

AP Checks For Date/Amount Range

Begin Date: 02/08/2014 End Date: 02/14/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3610	NAVARRO COUNTY CLERK	02142014-1	01/27/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	675003	02/13/14
Totals for Check: 675003								65.00		
11233	ACTION AUTOMATIC SPRINKLER	S1314408	01/22/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	675005	02/14/14
Totals for Check: 675005								350.00		
1123	ACTION CLEANING SYSTEMS, INC.	T24959 SVC	01/28/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	341.98	675006	02/14/14
Totals for Check: 675006								341.98		
10102	ALPHACARD	SI-235643	02/07/14	P	110	100-52010-110-00	OFFICE SUPPLIES	108.81	675009	02/14/14
Totals for Check: 675009								108.81		
10103	APAC-TEXAS, INC.	200286327	02/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	352.59	675010	02/14/14
10103	APAC-TEXAS, INC.	200285971	01/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,573.49	675010	02/14/14
10103	APAC-TEXAS, INC.	200286131	01/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	579.60	675010	02/14/14
10103	APAC-TEXAS, INC.	200286093	01/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,683.58	675010	02/14/14
10103	APAC-TEXAS, INC.	200285084	01/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,742.75	675010	02/14/14
Totals for Check: 675010								8,932.01		
259	AT&T	875-0558 1401KW	01/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.92	675012	02/14/14
Totals for Check: 675012								30.92		
1094	ATMOS ENERGY	JAN2014	01/31/14	P	120	100-56635-120-00	UTIL-GAS	1,285.91	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	215	100-56635-215-00	UTIL-GAS	383.26	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	410	100-56635-410-00	UTIL-GAS	507.48	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	510	100-56635-510-00	UTIL-GAS	313.12	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	530	100-56635-530-00	UTIL-GAS	1,818.85	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	540	100-56635-540-00	UTIL-GAS	2,076.87	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	300	201-56635-300-00	UTIL-GAS	144.18	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	430	100-56635-430-00	UTIL-GAS	243.24	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	100	202-56635-100-00	UTIL-GAS	157.11	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	132	501-56635-132-00	UTIL-GAS	4,182.39	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	141	501-56635-141-00	UTIL-GAS	89.15	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	142	501-56635-142-00	UTIL-GAS	953.54	675014	02/14/14
Totals for Check: 675014								12,155.10		
1275	B & G AUTO PARTS	599247	02/07/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	03.95	675015	02/14/14
1275	B & G AUTO PARTS	599236	02/07/14	P	120	100-53755-120-00	AUTO PARTS AND SUPPLIES	131.90	675015	02/14/14
Totals for Check: 675015								135.85		
1285	BIG H TIRE SERVICE, INC.	153185	01/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	152949	01/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153004	01/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153019	01/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	152952	01/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153016	01/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
Totals for Check: 675018								126.00		

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1299	BLAKE'S BOAT REPAIR	011405	02/10/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	59.50	675019	02/14/14
Totals for Check: 675019								59.50		
2390	BRIDGESTONE AMERICAS INC	629-26065	01/10/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	355.92	675021	02/14/14
Totals for Check: 675021								355.92		
1369	BRODART COMPANY	02042014	02/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,772.91	675022	02/14/14
Totals for Check: 675022								1,772.91		
4244	BSN SPORTS	95859853	02/03/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	426.38	675024	02/14/14
Totals for Check: 675024								426.38		
356	BUILDING OFFICIALS ASSOC OF TX	57305	01/31/14	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	20.00	675025	02/14/14
Totals for Check: 675025								20.00		
1424	CARD SERVICE CENTER	01152014	01/15/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	124.78	675028	02/14/14
Totals for Check: 675028								124.78		
1500	CASON'S FLOWERS & GIFTS	01252014-ADM	01/25/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	137.40	675029	02/14/14
Totals for Check: 675029								137.40		
269	CHIEF LAW ENFORCEMENT SUPPLY	378034	01/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	132.66	675032	02/14/14
Totals for Check: 675032								132.66		
1626	COPY CENTER	138900	01/15/14	P	460	100-52010-460-00	OFFICE SUPPLIES	(12.20)	675034	02/14/14
1626	COPY CENTER	139269	02/07/14	P	460	100-52010-460-00	OFFICE SUPPLIES	129.97	675034	02/14/14
Totals for Check: 675034								117.77		
1625	CORSICANA CLEANERS & LAUN	153498	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.03	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	154476	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.00	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	177455	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	181063	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	02022014CREDIT	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	(04.40)	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	16743	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	675035	02/14/14
Totals for Check: 675035								91.53		
1631	CORSICANA DAILY SUN	02142014-LIBRAR	02/03/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	108.00	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	104.37	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	100	274-52140-100-00	ADV & LEGAL NOTICES	218.68	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	278.32	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	540	100-52140-540-00	ADV & LEGAL NOTICES	238.56	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	200	501-52140-200-00	ADV & LEGAL NOTICES	183.50	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	300	501-52140-300-00	ADV & LEGAL NOTICES	183.50	675036	02/14/14
Totals for Check: 675036								1,314.93		
1668	CORSICANA NAPA AUTO PARTS	041204	02/04/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.14	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041224	02/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.00	675038	02/14/14

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1668	CORSICANA NAPA AUTO PARTS	041267	02/06/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	18.16	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041278	02/07/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.60	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041217	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	301.50	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041227	02/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.99	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041078	01/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	107.98	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041106	01/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.82	675038	02/14/14
Totals for Check: 675038								555.19		
1746	CRIME VICTIMS' CONF OF E TEX	02142014-PD	02/06/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	675041	02/14/14
Totals for Check: 675041								40.00		
1515	CTBM	141944	01/16/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	135.00	675042	02/14/14
Totals for Check: 675042								135.00		
1857	DARRELL'S SNACK SALES, INC	574830	02/05/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.50	675044	02/14/14
Totals for Check: 675044								29.50		
1873	DEALERS ELECTRICAL SUPPLY	3384960-00	02/03/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	97.36	675045	02/14/14
Totals for Check: 675045								97.36		
2150	ENNIS FORD INC	41875	02/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.44	675048	02/14/14
Totals for Check: 675048								24.44		
458	GALE/CENGAGE LEARNING	51471724	02/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	675051	02/14/14
Totals for Check: 675051								49.48		
2372	GAYLORD BROTHERS, INC.	2245194	01/31/14	P	460	100-52010-460-00	OFFICE SUPPLIES	55.67	675054	02/14/14
Totals for Check: 675054								55.67		
2340	GILFILLAN PAINT & HARDWAR	20511584	01/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	107.86	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512083	02/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(54.09)	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512087	02/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.17	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512154	02/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.79	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20510166	01/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(07.47)	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20509676	01/08/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.77	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512120	02/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.48	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512264	02/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	61.65	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512193	02/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.00	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511322	01/27/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.32	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511517	01/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.26	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511631	01/30/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.89	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511631	01/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.98	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512150	02/05/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	20.67	675057	02/14/14
Totals for Check: 675057								240.28		
25441	HAYNIE ENERGY SERVICES	00402	01/29/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	675058	02/14/14
25441	HAYNIE ENERGY SERVICES	00405	02/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	675058	02/14/14

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Totals for Check: 675058								29.00		
49492	HDS WHITE CAP CONST SUPPLY	50000721894	12/04/13	P	540	100-52010-540-00	OFFICE SUPPLIES	149.60	675060	02/14/14
49492	HDS WHITE CAP CONST SUPPLY	50000721894	12/04/13	P	330	100-52010-330-00	OFFICE SUPPLIES	149.60	675060	02/14/14
49492	HDS WHITE CAP CONST SUPPLY	50000767330	12/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	255.20	675060	02/14/14
49492	HDS WHITE CAP CONST SUPPLY	50000757202	12/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	147.60	675060	02/14/14
Totals for Check: 675060								702.00		
2486	HEB CREDIT RECEIVABLES	027246	01/28/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	17.58	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	027246	01/28/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.96	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	007215	01/21/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	27.96	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	087962	01/14/14	P	430	100-53190-430-00	FOOD SUPPLIES	70.53	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	086234	01/13/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.65	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	086234	01/13/14	P	400	501-52010-400-00	OFFICE SUPPLIES	04.63	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	090687	01/15/14	P	110	100-53190-110-00	FOOD SUPPLIES	69.13	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	064847	01/06/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	47.68	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	065455	01/06/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	14.27	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	056396	01/03/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	83.98	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	074206	01/09/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	46.75	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	077064	01/10/14	P	120	100-53190-120-00	FOOD SUPPLIES	27.87	675062	02/14/14
Totals for Check: 675062								426.99		
24871	HOMETOWN ENTERPRISES LLC	122014	01/02/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,360.10	675063	02/14/14
Totals for Check: 675063								1,360.10		
2620	HURRICANE ELECTRIC	02142014	02/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	675065	02/14/14
Totals for Check: 675065								24.95		
2760	IVIE SPRING & TRAILER INC	25274	12/17/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.55	675067	02/14/14
Totals for Check: 675067								36.55		
2775	J&L BEAUTIFUL LAWNS	3320.00	02/07/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,320.00	675069	02/14/14
Totals for Check: 675069								3,320.00		
281	JESSE STARKEY	531018	02/11/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,000.00	675070	02/14/14
Totals for Check: 675070								2,000.00		
159	LTN STAFFING, LLC	19203	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	675078	02/14/14
159	LTN STAFFING, LLC	19203	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	745.42	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14
159	LTN STAFFING, LLC	19201	02/02/14	P	40	100-55260-040-00	CONTRACT LABOR	638.82	675078	02/14/14
159	LTN STAFFING, LLC	19200	02/02/14	P	215	100-55260-215-00	CONTRACT LABOR	368.55	675078	02/14/14
159	LTN STAFFING, LLC	19200	02/02/14	P	215	100-55260-215-00	CONTRACT LABOR	464.10	675078	02/14/14

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159	LTN STAFFING, LLC	19200	02/02/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	675078	02/14/14
159	LTN STAFFING, LLC	19200	02/02/14	P	210	100-55260-210-00	CONTRACT LABOR	480.64	675078	02/14/14
159	LTN STAFFING, LLC	19204	02/02/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	675078	02/14/14
159	LTN STAFFING, LLC	19204	02/02/14	P	80	100-55260-080-00	CONTRACT LABOR	422.32	675078	02/14/14
159	LTN STAFFING, LLC	19206	02/02/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	675078	02/14/14
159	LTN STAFFING, LLC	19206	02/02/14	P	330	100-55260-330-00	CONTRACT LABOR	101.37	675078	02/14/14
159	LTN STAFFING, LLC	19206	02/02/14	P	330	100-55260-330-00	CONTRACT LABOR	218.40	675078	02/14/14
159	LTN STAFFING, LLC	19205	02/02/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	675078	02/14/14
Totals for Check: 675078								7,548.67		
3520	MCCOY'S BUILDING SUPPLY	5993058	01/25/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	23.44	675080	02/14/14
Totals for Check: 675080								23.44		
3525	MCKEE LUMBER COMPANY	10215644	02/05/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	04.99	675081	02/14/14
Totals for Check: 675081								04.99		
3537	MCLENNAN COMMUNITY COLLEGE	ZAPATA, AMY	02/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	10.00	675082	02/14/14
Totals for Check: 675082								10.00		
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	415.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	05.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	05.00	675084	02/14/14
Totals for Check: 675084								450.00		
34281	MYGOV	103923	02/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	675086	02/14/14
34281	MYGOV	103923	02/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	675086	02/14/14
34281	MYGOV	103923	02/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	675086	02/14/14
Totals for Check: 675086								775.00		
4889	NATHAN PAUL WARD	02142014	02/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	12.50	675087	02/14/14
Totals for Check: 675087								12.50		
3591	NAVARRO COLLEGE	15912	02/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	675088	02/14/14
Totals for Check: 675088								60.00		
511	NAVARRO COUNTY AUDITOR	0132014	02/05/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	675089	02/14/14
511	NAVARRO COUNTY AUDITOR	0132014	02/05/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	675089	02/14/14
Totals for Check: 675089								750.00		
3778	O'REILLY AUTO PARTS	0763-450161	02/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.98	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-450160	02/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.98	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449832	02/05/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447929	01/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.50	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449573	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.01	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449657	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.76	675093	02/14/14

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3778	O'REILLY AUTO PARTS	0763-449660	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.61	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447586	01/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.05	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447401	01/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.42	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449082	02/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.08	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449060	02/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447901	01/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	675093	02/14/14
Totals for Check: 675093								568.01		
3776	OFFICE DEPOT	694031669001	01/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	55.83	675096	02/14/14
3776	OFFICE DEPOT	691877151001	01/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	45.81	675096	02/14/14
3776	OFFICE DEPOT	691700408001	01/22/14	P	110	100-52010-110-00	OFFICE SUPPLIES	23.21	675096	02/14/14
3776	OFFICE DEPOT	691700408001	01/22/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	675096	02/14/14
3776	OFFICE DEPOT	691877152001	01/23/14	P	110	100-53190-110-00	FOOD SUPPLIES	05.30	675096	02/14/14
3776	OFFICE DEPOT	684667366001	01/14/14	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	99.99	675096	02/14/14
3776	OFFICE DEPOT	684667366001	01/14/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	212.54	675096	02/14/14
3776	OFFICE DEPOT	691273510001	01/20/14	P	60	100-52010-060-00	OFFICE SUPPLIES	107.11	675096	02/14/14
3776	OFFICE DEPOT	691273511001	01/20/14	P	60	100-52010-060-00	OFFICE SUPPLIES	18.76	675096	02/14/14
3776	OFFICE DEPOT	691273512001	01/20/14	P	60	100-52010-060-00	OFFICE SUPPLIES	08.81	675096	02/14/14
3776	OFFICE DEPOT	691273513001	01/18/14	P	60	100-52010-060-00	OFFICE SUPPLIES	04.09	675096	02/14/14
3776	OFFICE DEPOT	1653192434	01/26/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.99	675096	02/14/14
3776	OFFICE DEPOT	1653833036	01/30/14	P	20	100-52010-020-00	OFFICE SUPPLIES	07.27	675096	02/14/14
3776	OFFICE DEPOT	1653833036	01/30/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.79	675096	02/14/14
3776	OFFICE DEPOT	692663503001	01/29/14	P	80	100-52010-080-00	OFFICE SUPPLIES	05.29	675096	02/14/14
3776	OFFICE DEPOT	692663503001	01/29/14	P	400	501-52010-400-00	OFFICE SUPPLIES	136.54	675096	02/14/14
Totals for Check: 675096								788.08		
3661	ORKIN PEST CONTROL	252890	02/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675097	02/14/14
Totals for Check: 675097								21.63		
3785	OWEN HARDWARE, INC.	AA13425	02/03/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.39	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13442	02/03/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	01.50	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13530	02/04/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.99	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13535	02/04/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	10.07	675099	02/14/14
Totals for Check: 675099								18.95		
3799	PACK 'N' MAIL	62667	01/24/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	27.55	675102	02/14/14
Totals for Check: 675102								27.55		
25051	PATRICK W HAPNER	489088	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	675104	02/14/14
25051	PATRICK W HAPNER	489090	02/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	675104	02/14/14
25051	PATRICK W HAPNER	489082	01/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	675104	02/14/14
25051	PATRICK W HAPNER	489085	02/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	675104	02/14/14
25051	PATRICK W HAPNER	489087	02/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	675104	02/14/14
Totals for Check: 675104								1,162.50		
4017	RANDY'S ELECTRIC, INC.	6521	01/24/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	185.00	675106	02/14/14
Totals for Check: 675106								185.00		

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4033	RATLIFF READY MIX	213785	01/31/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,472.00	675107	02/14/14
4033	RATLIFF READY MIX	212817	01/22/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	322.00	675107	02/14/14
4033	RATLIFF READY MIX	212655	01/21/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,932.00	675107	02/14/14
Totals for Check: 675107								3,726.00		
4019	RDO EQUIPMENT CO	P60236	11/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	12.50	675108	02/14/14
Totals for Check: 675108								12.50		
4023	RECORDED BOOKS, LLC	74874914	02/05/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	675109	02/14/14
Totals for Check: 675109								111.37		
142	RICHARD SEAN DODSON	13223	02/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	675110	02/14/14
Totals for Check: 675110								30.00		
157	ROBERT HEROD	146589	10/24/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	15.60	675111	02/14/14
Totals for Check: 675111								15.60		
4038	ROYAL FLUSH PLUMBING	3939	02/01/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.00	675112	02/14/14
Totals for Check: 675112								100.00		
40623	RUSSELL EDWARD MCMAHON	206	02/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.80	675113	02/14/14
Totals for Check: 675113								48.80		
42821	SHSU	02142014-PD	02/06/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	195.00	675114	02/14/14
Totals for Check: 675114								195.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000148452	01/22/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	756.30	675116	02/14/14
Totals for Check: 675116								756.30		
4230	SOUTHWEST INT'L TRKS INC	D345244	02/05/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	68.39	675117	02/14/14
Totals for Check: 675117								68.39		
3638	SPRINT	931927423-120	01/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.66	675118	02/14/14
Totals for Check: 675118								96.66		
7495	STW INC.	22280	01/24/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	559.38	675120	02/14/14
Totals for Check: 675120								559.38		
216	THE FAIRFIELD RECORDER	02042014	02/04/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	25.00	675127	02/14/14
Totals for Check: 675127								25.00		
4630	TIMOTHY R NICHOLS	050865	01/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	675128	02/14/14
4630	TIMOTHY R NICHOLS	050911	02/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	675128	02/14/14
Totals for Check: 675128								22.00		
4513	TRUCK PARTS & SERVICE	10138	02/05/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	34.37	675130	02/14/14
4513	TRUCK PARTS & SERVICE	10152	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.36	675130	02/14/14

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Totals for Check: 675130								49.73		
4569	TX PUBLIC PURCHASING ASSOC.	2014	02/05/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	675131	02/14/14
Totals for Check: 675131								75.00		
4775	VORTECH PHARMACEUTICALS	105729	01/23/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.05	675135	02/14/14
Totals for Check: 675135								469.05		
49650	WITHROW BROTHERS INC	174102	02/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	675137	02/14/14
Totals for Check: 675137								60.00		
154	XEROX CORPORATION	072353329	02/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	675140	02/14/14
Totals for Check: 675140								58.49		
Totals for Fund: 100 General Operating								54,811.55		



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1584	NAVARRO COUNTY HISTORICAL SOCI	128137	02/04/14	P	100	201-55280-100-00	CONTRACT SERVICES	233.00	675090	02/14/14
Totals for Check: 675090								233.00		
4327	STATE HIGHWAY FUND	02142014	02/04/14	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	75.00	675119	02/14/14
Totals for Check: 675119								75.00		
4131	TEXAS BOLL WEEVIL ERADICATION	09302013	02/05/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	28.00	675124	02/14/14
4131	TEXAS BOLL WEEVIL ERADICATION	12312013	02/04/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	05.81	675124	02/14/14
Totals for Check: 675124								33.81		
5094	X-MARK OUTDOOR ADVERTISING	2013 ELEC	01/22/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	661.35	675139	02/14/14
Totals for Check: 675139								661.35		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,003.16		

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2862	J-8 EQUIPMENT CO OF TEXAS	00126609	02/05/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	272.33	675068	02/14/14
Totals for Check: 675068								272.33		
3448	M.E.N. WATER SUPPLY CORP	01212014-600	01/21/14	P	100	202-56385-100-00	UTIL-WATER	29.77	675079	02/14/14
3448	M.E.N. WATER SUPPLY CORP	01212014-601	01/21/14	P	100	202-56385-100-00	UTIL-WATER	31.43	675079	02/14/14
Totals for Check: 675079								61.20		
4276	PAPPAS TECHNOLOGIES, INC	4475	02/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	675103	02/14/14
Totals for Check: 675103								97.50		
25051	PATRICK W HAPNER	489091	01/23/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	675104	02/14/14
Totals for Check: 675104								75.00		
Totals for Fund: 202 Airport Operating								506.03		

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2167	FARMER'S CUSTOM MOWING	4642	02/07/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675049	02/14/14
Totals for Check: 675049								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WT	01/14/14	V	100	212-52140-100-00	ADV & LEGAL NOTICES	8,104.36	565	02/11/14
2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WT	01/14/14	V		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(1,620.87)	565	02/11/14
Totals for Check:								565		
								6,483.49		
2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WTRSF	02/11/14	P	100	212-52140-100-00	ADV & LEGAL NOTICES	8,104.36	566	02/11/14
2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WTRSF	02/11/14	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(1,620.87)	566	02/11/14
Totals for Check:								566		
								6,483.49		
Totals for Fund: 212 Corsicana/Navarro County Econo										
								12,966.98		

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2610	HUFFMAN COMMUNICATIONS	45201	01/28/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,467.54	675064	02/14/14
Totals for Check: 675064								1,467.54		
Totals for Fund: 244 Court Rules of the Road								1,467.54		

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2340	GILFILLAN PAINT & HARDWAR	20510484	01/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	120.47	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20510503	01/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	07.38	675057	02/14/14
Totals for Check: 675057								127.85		
3525	MCKEE LUMBER COMPANY	10214778	01/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	107.28	675081	02/14/14
Totals for Check: 675081								107.28		
Totals for Fund: 262 TP&W Grant - Athletic Complex								235.13		

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15202	THE CT BRANNON CORP	14224	02/03/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	15,990.00	675126	02/14/14
Totals for Check: 675126								15,990.00		
Totals for Fund: 272 Water Park TCF Grant								15,990.00		

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2610	HUFFMAN COMMUNICATIONS	33292	02/07/14	P	330	273-58910-330-00	CAP EXP-MACH & EQUIP	560.44	675064	02/14/14
Totals for Check: 675064								560.44		
4446	TYMCO INC	189071	01/31/14	P	330	273-58910-330-00	CAP EXP-MACH & EQUIP	194,375.00	675132	02/14/14
Totals for Check: 675132								194,375.00		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								194,935.44		



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1417	CAPCO ENGINEERING INC	213784	02/06/14	P	100	274-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,500.00	675026	02/14/14
Totals for Check: 675026								3,500.00		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								3,500.00		

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1547	CJB CONSTRUCTION, INC	BEATON #3	01/31/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	116,840.75	675033	02/14/14
1547	CJB CONSTRUCTION, INC	BEATON #3	01/31/14	P		324-26510-000-00	RETAINAGE PAYABLE	(11,684.08)	675033	02/14/14
Totals for Check: 675033								105,156.67		
Totals for Fund: 324 2006 C.O. Projects								105,156.67		

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2316	GARY BURTON ENGINEERING, INC.	3102	01/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,424.00	675052	02/14/14
2316	GARY BURTON ENGINEERING, INC.	3103	01/31/14	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	8,330.75	675052	02/14/14
Totals for Check: 675052								9,754.75		
Totals for Fund: 335 2013 GO Bond								9,754.75		

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1134	AQUA-METRIC SALES, CO.	0050699-IN	02/06/14	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	416.13	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050540-IN	01/27/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,200.00	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050485-IN	02/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	400.00	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050444-IN	01/21/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,023.04	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050437-IN	01/21/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,894.50	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050434-IN	01/21/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	264.38	675011	02/14/14
Totals for Check: 675011								28,198.05		
1285	BIG H TIRE SERVICE, INC.	152996	01/09/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	08.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153102	01/21/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
Totals for Check: 675018								14.00		
1388	BRYSON ELECTRIC	58995	01/31/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	643.50	675023	02/14/14
1388	BRYSON ELECTRIC	956	01/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	675023	02/14/14
1388	BRYSON ELECTRIC	960	02/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	468.00	675023	02/14/14
1388	BRYSON ELECTRIC	957	01/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	702.00	675023	02/14/14
1388	BRYSON ELECTRIC	959	01/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	675023	02/14/14
Totals for Check: 675023								2,164.50		
1442	CAPPS CAPCO CONSTRUCTION INC	102351	01/21/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	268.26	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102350	01/21/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,271.67	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102370	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	16,670.00	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102360	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	794.84	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102353	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	441.58	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102361	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	777.50	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102362	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	694.25	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102364	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	908.10	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102363-R	02/06/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	896.88	675027	02/14/14
Totals for Check: 675027								26,723.08		
166	CENTRAL TEXAS INTERNATIONAL	1002027	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	59.44	675030	02/14/14
Totals for Check: 675030								59.44		
1693	CORSICANA SIGN/CRANE CORP	2439	01/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,592.50	675039	02/14/14
Totals for Check: 675039								1,592.50		
1700	CORSICANA WELDING SUPPLY	315286	01/30/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	675040	02/14/14
Totals for Check: 675040								12.77		
1515	CTBM	141857	01/09/14	P	120	501-52010-120-00	OFFICE SUPPLIES	275.24	675042	02/14/14
1515	CTBM	141856	01/09/14	P	120	501-52010-120-00	OFFICE SUPPLIES	307.00	675042	02/14/14
Totals for Check: 675042								582.24		
1856	DANNY PRICE	12714	01/27/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	169.98	675043	02/14/14
Totals for Check: 675043								169.98		
1827	DPC INDUSTRIES, INC.	767000412-14	01/24/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,304.00	675046	02/14/14

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Totals for Check: 675046								3,304.00		
2059	ELLIOTT ELECT SUPPLY INC	31-81314-01	01/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	41.03	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81503-01	01/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	105.58	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81601-01	01/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	85.46	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81626-01	01/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	22.38	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81693-01	01/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.22	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81124-01	01/13/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	127.64	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-80413-01	01/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	60.92	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81197-01	01/14/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	84.84	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81087-02	01/14/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	207.63	675047	02/14/14
Totals for Check: 675047								775.70		
1268	FASTENAL COMPANY	TXCOS66776	01/13/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	17.65	675050	02/14/14
1268	FASTENAL COMPANY	TXCOS66954	01/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	20.96	675050	02/14/14
1268	FASTENAL COMPANY	TXCOS66941	01/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	102.31	675050	02/14/14
Totals for Check: 675050								140.92		
25971	GARY N HOLLOWAY	549	02/05/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	640.04	675053	02/14/14
25971	GARY N HOLLOWAY	548	02/04/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	435.00	675053	02/14/14
Totals for Check: 675053								1,075.04		
2340	GILFILLAN PAINT & HARDWAR	20511434	01/28/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	32.96	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511898	02/03/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	183.48	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20506762	11/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.59	675057	02/14/14
Totals for Check: 675057								220.03		
4645	HD SUPPLY WATERWORKS, LTD	B996005	01/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,227.18	675059	02/14/14
Totals for Check: 675059								2,227.18		
2740	IJS-EJS, INC.	120849	02/04/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	43.22	675066	02/14/14
2740	IJS-EJS, INC.	120854	02/04/14	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	73.99	675066	02/14/14
2740	IJS-EJS, INC.	120800	01/31/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	153.50	675066	02/14/14
2740	IJS-EJS, INC.	120502	01/14/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	97.80	675066	02/14/14
Totals for Check: 675066								368.51		
2760	IVIE SPRING & TRAILER INC	24079	10/30/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	247.00	675067	02/14/14
Totals for Check: 675067								247.00		
3543	JIMMY D SHILLING	735657	01/23/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	204.00	675071	02/14/14
Totals for Check: 675071								204.00		
28631	JT WILLIAMS CONSTRUCTION	42863	02/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,952.50	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42824	12/26/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42843	01/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,680.00	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42844	01/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,000.00	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42845	01/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,825.00	675072	02/14/14

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Totals for Check: 675072								20,957.50		
2966	KINLOCH EQUIPMENT & SUPPLY	151496	01/22/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,034.34	675073	02/14/14
Totals for Check: 675073								1,034.34		
240	KMCL ENTERPRISES LLC	131338	01/21/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	66.98	675074	02/14/14
240	KMCL ENTERPRISES LLC	131959	02/05/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	675074	02/14/14
Totals for Check: 675074								133.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68725	01/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	50.92	675075	02/14/14
Totals for Check: 675075								50.92		
159	LTN STAFFING, LLC	19208	02/02/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	300	501-55260-300-00	CONTRACT LABOR	215.04	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	204.75	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	143.36	675078	02/14/14
159	LTN STAFFING, LLC	19209	02/02/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675078	02/14/14
159	LTN STAFFING, LLC	19209	02/02/14	P	400	501-55260-400-00	CONTRACT LABOR	247.78	675078	02/14/14
159	LTN STAFFING, LLC	19209	02/02/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675078	02/14/14
Totals for Check: 675078								4,193.33		
3520	MCCOY'S BUILDING SUPPLY	5993243	02/07/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.71	675080	02/14/14
Totals for Check: 675080								08.71		
3525	MCKEE LUMBER COMPANY	10215244	01/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	587.92	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10215607	02/05/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	78.33	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10214563	01/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	214.05	675081	02/14/14
Totals for Check: 675081								880.30		
3224	MORRISON SUPPLY COMPANY	063049324	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,779.61	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049340	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,824.00	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049161	01/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,631.85	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049167	01/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,140.93	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049180	01/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	967.20	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049323	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	399.60	675085	02/14/14
Totals for Check: 675085								11,743.19		
3778	O'REILLY AUTO PARTS	0763-449606	02/04/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	22.98	675093	02/14/14
Totals for Check: 675093								22.98		
3776	OFFICE DEPOT	1627162563	10/29/13	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	18.06	675096	02/14/14
3776	OFFICE DEPOT	1643971039	12/30/13	P	132	501-52010-132-00	OFFICE SUPPLIES	344.15	675096	02/14/14
3776	OFFICE DEPOT	1628013220	11/01/13	P	120	501-52010-120-00	OFFICE SUPPLIES	74.99	675096	02/14/14
3776	OFFICE DEPOT	1632484359	11/18/13	P	120	501-52010-120-00	OFFICE SUPPLIES	167.61	675096	02/14/14
3776	OFFICE DEPOT	697243352001	02/03/14	P	400	501-52010-400-00	OFFICE SUPPLIES	329.79	675096	02/14/14

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3776	OFFICE DEPOT	691033564002	01/17/14	P	141	501-52010-141-00	OFFICE SUPPLIES	49.89	675096	02/14/14
3776	OFFICE DEPOT	692663502001	01/29/14	P	400	501-52010-400-00	OFFICE SUPPLIES	134.37	675096	02/14/14
3776	OFFICE DEPOT	1653192433	01/28/14	P	200	501-52010-200-00	OFFICE SUPPLIES	74.58	675096	02/14/14
3776	OFFICE DEPOT	692663504001	02/14/14	P	400	501-52010-400-00	OFFICE SUPPLIES	13.59	675096	02/14/14
3776	OFFICE DEPOT	692663504001	02/14/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	01.79	675096	02/14/14
3776	OFFICE DEPOT	692663504001	02/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.37	675096	02/14/14
Totals for Check: 675096								1,214.19		
3661	ORKIN PEST CONTROL	250559	01/27/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	675097	02/14/14
Totals for Check: 675097								107.87		
3785	OWEN HARDWARE, INC.	AA13260	01/30/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	06.78	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13260	01/30/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.68	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13260	01/30/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.57	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13606	02/05/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.32	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA12311	01/10/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.18	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13010	01/24/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	07.99	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13194	01/29/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.72	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA12940	01/23/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.09	675099	02/14/14
Totals for Check: 675099								179.33		
2029	PACE ANALYTICAL	147507954	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507955	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507956	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507960	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507961	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507962	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507963	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507964	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147508237	01/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	675101	02/14/14
2029	PACE ANALYTICAL	147508238	01/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	675101	02/14/14
2029	PACE ANALYTICAL	147508286	01/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147508287	01/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
Totals for Check: 675101								785.50		
3799	PACK 'N' MAIL	62662	01/31/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	20.89	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	48.95	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	22.58	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	17.10	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	17.10	675102	02/14/14
3799	PACK 'N' MAIL	62665	01/20/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	27.12	675102	02/14/14
Totals for Check: 675102								153.74		
25051	PATRICK W HAPNER	489086	02/06/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	675104	02/14/14
25051	PATRICK W HAPNER	489084	02/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	675104	02/14/14
Totals for Check: 675104								562.50		

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1645	PAULA J. JONES	0152543	02/06/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.00	675105	02/14/14
Totals for Check: 675105								38.00		
4017	RANDY'S ELECTRIC, INC.	6520	01/24/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	280.00	675106	02/14/14
Totals for Check: 675106								280.00		
41681	SMITH TROSTLE & HUERTA LLP	11330	02/01/14	P	910	501-55060-910-00	LEGAL SERVICES	1,087.50	675115	02/14/14
Totals for Check: 675115								1,087.50		
4219	SULFATECH PRODUCTS	6934	02/03/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	675121	02/14/14
Totals for Check: 675121								900.00		
4288	SUNSHINE FILTERS	114137	01/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,218.91	675122	02/14/14
Totals for Check: 675122								1,218.91		
45651	TEXAS WATER UTILITIES ASSOC	02142014	02/10/14	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	50.00	675125	02/14/14
Totals for Check: 675125								50.00		
4630	TIMOTHY R NICHOLS	050787	01/23/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	127.00	675128	02/14/14
4630	TIMOTHY R NICHOLS	050957	02/10/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	675128	02/14/14
Totals for Check: 675128								134.50		
4505	TRINITY RIVER AUTHORITY	AG920	02/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	675129	02/14/14
4505	TRINITY RIVER AUTHORITY	DA 157	02/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	675129	02/14/14
Totals for Check: 675129								42,443.00		
4545	UNITED RENTALS NORTHWEST, INC	115678717-003	01/20/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	66.00	675133	02/14/14
Totals for Check: 675133								66.00		
4988	USA BLUEBOOK	252078	01/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,078.54	675134	02/14/14
4988	USA BLUEBOOK	252637	01/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	35.95	675134	02/14/14
4988	USA BLUEBOOK	249717	01/22/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	560.82	675134	02/14/14
Totals for Check: 675134								1,675.31		
4991	WORKWEAR AMERICA	19065	01/31/14	P	120	501-53310-120-00	UNIFORM SUPPLIES	1,462.50	675138	02/14/14
Totals for Check: 675138								1,462.50		
Totals for Fund: 501 Utility Operating								159,463.02		



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3058	ALLIED WASTE SERVICES #069	0069-000712283	01/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,383.81	675008	02/14/14
3058	ALLIED WASTE SERVICES #069	0069-000712283	01/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,498.43)	675008	02/14/14
Totals for Check: 675008								68,885.38		
12611	BARCO PUMP	094035	01/20/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	445.46	675016	02/14/14
Totals for Check: 675016								445.46		
1285	BIG H TIRE SERVICE, INC.	153177	01/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153059	01/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153096	01/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	115.03	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	152935	12/31/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153153	01/27/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	675018	02/14/14
Totals for Check: 675018								256.03		
1518	CENTRAL TEXAS SECURITY & FIRE	65056	01/17/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,835.50	675031	02/14/14
Totals for Check: 675031								1,835.50		
1668	CORSICANA NAPA AUTO PARTS	041099	01/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.50	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041165	02/03/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	290.24	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041049	01/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	175.28	675038	02/14/14
Totals for Check: 675038								475.02		
1515	CTBM	0002783	01/22/14	P	100	502-52010-100-00	OFFICE SUPPLIES	26.97	675042	02/14/14
Totals for Check: 675042								26.97		
2340	GILFILLAN PAINT & HARDWAR	20511789	01/31/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	44.78	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511948	02/03/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	03.14	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512369	02/07/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	15.23	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512153	02/05/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	675057	02/14/14
Totals for Check: 675057								79.15		
25441	HAYNIE ENERGY SERVICES	00400	01/26/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	675058	02/14/14
Totals for Check: 675058								14.50		
2740	IJS-EJS, INC.	120645	01/22/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	71.68	675066	02/14/14
Totals for Check: 675066								71.68		
159	LTN STAFFING, LLC	19207	02/02/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	675078	02/14/14
Totals for Check: 675078								436.80		
3525	MCKEE LUMBER COMPANY	10215688	02/06/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	132.65	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10215484	02/03/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	05.57	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10215030	01/22/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	20.47	675081	02/14/14
Totals for Check: 675081								158.69		
25051	PATRICK W HAPNER	489083	02/03/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	675104	02/14/14
Totals for Check: 675104								75.00		

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4417	TCEQ	SWD0019543	01/31/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	22,249.53	675123	02/14/14
Totals for Check: 675123								22,249.53		
4985	WINTERS OIL PARTNERS, LP	519042	01/28/14	P		502-16010-000-00	INVENTORY-FUEL	5,554.08	675136	02/14/14
Totals for Check: 675136								5,554.08		
Totals for Fund: 502 Sanitation Operating								100,563.79		

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5501	4S DISTRIBUTING	215934	02/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,336.16	675004	02/14/14
Totals for Check: 675004								1,336.16		
3062	AIRGAS USA LLC	9023628996	01/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.76	675007	02/14/14
3062	AIRGAS USA LLC	9023761113	01/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.43	675007	02/14/14
3062	AIRGAS USA LLC	9024041282	01/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.33	675007	02/14/14
Totals for Check: 675007								448.52		
1275	B & G AUTO PARTS	599228	02/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	79.80	675015	02/14/14
Totals for Check: 675015								79.80		
3866	BOUND TREE MEDICAL LLC	81334619	02/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,773.00	675020	02/14/14
Totals for Check: 675020								2,773.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	377286-1	01/15/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	16.49	675032	02/14/14
Totals for Check: 675032								16.49		
3321	MED-TECH RESOURCE, INC.	23868	01/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	60.06	675083	02/14/14
Totals for Check: 675083								60.06		
36591	NTTA (DALLAS)	44211814	02/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.43	675091	02/14/14
36591	NTTA (DALLAS)	44315388	02/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	05.96	675091	02/14/14
Totals for Check: 675091								10.39		
3776	OFFICE DEPOT	695172687001	01/17/14	P	125	503-52010-125-00	OFFICE SUPPLIES	149.99	675096	02/14/14
Totals for Check: 675096								149.99		
5108	ZOLL MEDICAL CORPORATION	2090508	01/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,236.75	675141	02/14/14
Totals for Check: 675141								1,236.75		
Totals for Fund: 503 Emergency Medical Services								6,111.16		

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2195	FIREMEN'S RELIEF & RETIRE	PRO1103-A	02/11/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	567	02/14/14
Totals for Check:								567		
2195	FIREMEN'S RELIEF & RETIRE	PRO1103-B	02/11/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	568	02/14/14
Totals for Check:								568		
2195	FIREMEN'S RELIEF & RETIRE	PRO1103	02/11/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,187.82	569	02/14/14
Totals for Check:								569		
1660	NAVARRO CREDIT UNION	PRO1103	02/11/14	P	602	21510-000-00	DUE FOR CREDIT UNION	32,118.73	674994	02/14/14
Totals for Check:								674994		
6492	SUPPORT PYMNT CLEARINGHSE	PRO1103	02/11/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	674995	02/14/14
Totals for Check:								674995		
44308	TG	PRO1103	02/11/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674996	02/14/14
Totals for Check:								674996		
44309	TG	PRO1103	02/11/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674997	02/14/14
Totals for Check:								674997		
4546	U.S. DEPT OF EDUCATION	PRO1103	02/11/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	674998	02/14/14
Totals for Check:								674998		
4552	U.S. DEPT OF EDUCATION	PRO1103	02/11/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	674999	02/14/14
Totals for Check:								674999		
46430	UNITED STATES TREASURY	PRO1103	02/11/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675000	02/14/14
Totals for Check:								675000		
46441	UNITED STATES TREASURY	PRO1103	02/11/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675001	02/14/14
Totals for Check:								675001		
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1103	02/11/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675002	02/14/14
Totals for Check:								675002		
Totals for Fund: 602 Payroll Disbursements								73,837.62		

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99999	BROOKS HOMES	U0120003758000A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	66.00	674984	02/14/14
Totals for Check: 674984								66.00		
99999	BURNS, LISA	U0310001390012A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674985	02/14/14
Totals for Check: 674985								49.55		
99999	CANTU, KATHLEEN	U0280002549008A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	21.00	674986	02/14/14
Totals for Check: 674986								21.00		
99999	CROCKER, JODY	U0020001080014A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674987	02/14/14
Totals for Check: 674987								49.55		
99999	FERGUSON, KEVIN	U0270003105007A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	51.59	674988	02/14/14
Totals for Check: 674988								51.59		
99999	GARNER, GAYLE	U0110000365005A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.51	674989	02/14/14
Totals for Check: 674989								11.51		
99999	MUNSON, DAVID ALLEN	U0280001260009A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	64.55	674990	02/14/14
Totals for Check: 674990								64.55		
99999	OREA, JUANA/JOSE	U0160000782003A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.55	674991	02/14/14
Totals for Check: 674991								22.55		
99999	T - REX SERVICES	U0400004000015A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	674992	02/14/14
Totals for Check: 674992								915.88		
99999	TEXAS DALLAS MISSION	U0270000944026A	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.35	674993	02/14/14
Totals for Check: 674993								40.35		
Totals for Fund: 706 Utility Deposits								1,292.53		

\*\*\*\*\* End of Report \*\*\*\*\*

