

AP Checks For Date/Amount Range

Begin Date: 02/15/2014 End Date: 02/21/2014

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
134	TEXAS COMMISSION ON FIRE PROTE	02192014	02/19/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	675142	02/19/14
134	TEXAS COMMISSION ON FIRE PROTE	02192014	02/19/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	675142	02/19/14
Totals for Check: 675142								170.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	02192014	02/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.00	675143	02/19/14
Totals for Check: 675143								80.00		
174	AT&T (LIBRARY/REG PH)	1176482205	02/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	675147	02/21/14
Totals for Check: 675147								774.26		
1741	AT&T (LIBRARY/WIFI)	90960996	01/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	675148	02/21/14
Totals for Check: 675148								125.00		
1735	AT&T MOBILITY	FEB 2014 PD	02/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	675149	02/21/14
Totals for Check: 675149								569.85		
10981	ATWOODS	1291/37	02/06/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.99	675151	02/21/14
Totals for Check: 675151								03.99		
13551	BUYERS BARRICADES INC	247499	02/06/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	5,742.89	675153	02/21/14
Totals for Check: 675153								5,742.89		
149	CASCADE SUBSCRIPTION SERVICE,	1264061	02/04/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	142.00	675156	02/21/14
Totals for Check: 675156								142.00		
1550	CITY ELECTRIC	24826	02/07/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	82.50	675159	02/21/14
Totals for Check: 675159								82.50		
1626	COPY CENTER	139304	02/11/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	83.73	675160	02/21/14
1626	COPY CENTER	139324	02/12/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	35.99	675160	02/21/14
1626	COPY CENTER	139305	02/11/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.96	675160	02/21/14
Totals for Check: 675160								281.68		
1700	CORSICANA WELDING SUPPLY	326130	02/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	675162	02/21/14
1700	CORSICANA WELDING SUPPLY	326129	02/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	675162	02/21/14
Totals for Check: 675162								38.31		
1898	DISC GO TECHNOLOGIES	4564D	02/12/14	P	460	100-52010-460-00	OFFICE SUPPLIES	22.90	675168	02/21/14
Totals for Check: 675168								22.90		
2150	ENNIS FORD INC	150741	02/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,224.96	675170	02/21/14
Totals for Check: 675170								1,224.96		
2165	FARMERS EXTERMINATOR	81406	01/27/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	675173	02/21/14
2165	FARMERS EXTERMINATOR	81407	01/28/14	P	540	100-55010-540-00	GENERAL SERVICES	215.00	675173	02/21/14
Totals for Check: 675173								320.00		

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458	GALE/CENGAGE LEARNING	51486067	02/06/14	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	675176	02/21/14
Totals for Check: 675176								57.58		
2325	GE CAPITAL INFO. TECHNOLOGY	91796749	02/07/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	233.93	675177	02/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91796749	02/07/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	36.07	675177	02/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91796749	02/07/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	136.80	675177	02/21/14
Totals for Check: 675177								406.80		
2340	GILFILLAN PAINT & HARDWAR	20512468	02/08/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	09.90	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512930	02/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.21	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512901	02/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	63.00	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512872	02/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.05	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512767	02/12/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.59	675179	02/21/14
Totals for Check: 675179								120.75		
49492	HDS WHITE CAP CONST SUPPLY	50000784023	12/23/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	149.60	675181	02/21/14
Totals for Check: 675181								149.60		
2520	HOLT TEXAS. LTD	PIMO0228060	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	408.51	675182	02/21/14
2520	HOLT TEXAS. LTD	PIMO0227908	02/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.24	675182	02/21/14
Totals for Check: 675182								434.75		
2610	HUFFMAN COMMUNICATIONS	45208	02/07/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,207.00	675183	02/21/14
Totals for Check: 675183								1,207.00		
778	HUNTER PLUMBING CO, INC	3325	02/05/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	136.36	675184	02/21/14
Totals for Check: 675184								136.36		
2919	JESSE'S GUN SHOP	02132014	02/13/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	450.00	675187	02/21/14
2919	JESSE'S GUN SHOP	02132014	02/13/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	(200.00)	675187	02/21/14
Totals for Check: 675187								250.00		
10701	JIM FARMER	243	01/21/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,037.50	675188	02/21/14
Totals for Check: 675188								1,037.50		
3543	JIMMY D SHILLING	528864	02/17/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	106.02	675189	02/21/14
Totals for Check: 675189								106.02		
2868	JOE E HERRERA	3199	02/17/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,375.00	675190	02/21/14
Totals for Check: 675190								1,375.00		
159	LTN STAFFING, LLC	19416	02/09/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	675198	02/21/14
159	LTN STAFFING, LLC	19415	02/09/14	P	410	100-55260-410-00	CONTRACT LABOR	393.12	675198	02/21/14
159	LTN STAFFING, LLC	19414	02/09/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	675198	02/21/14
159	LTN STAFFING, LLC	19414	02/09/14	P	80	100-55260-080-00	CONTRACT LABOR	127.98	675198	02/21/14
159	LTN STAFFING, LLC	19413	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	279.53	675198	02/21/14
159	LTN STAFFING, LLC	19413	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	675198	02/21/14

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159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	128.97	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675198	02/21/14
159	LTN STAFFING, LLC	19411	02/09/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	675198	02/21/14
Totals for Check: 675198								7,063.27		
3525	MCKEE LUMBER COMPANY	10215902	02/13/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	08.49	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10215859	02/12/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	35.98	675200	02/21/14
Totals for Check: 675200								44.47		
1863	MIKE DAVIS	1294	02/06/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	449.00	675201	02/21/14
Totals for Check: 675201								449.00		
34621	MIKE MCCLUNEY	172644	02/14/14	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	592.50	675202	02/21/14
Totals for Check: 675202								592.50		
257	MOORE & MOSES CO	64511	02/07/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	199.00	675203	02/21/14
257	MOORE & MOSES CO	64526	02/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	13.00	675203	02/21/14
Totals for Check: 675203								212.00		
3603	NAPOLI'S PIZZA AND RESTAURANT	0718-22	02/14/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	300.00	675206	02/21/14
Totals for Check: 675206								300.00		
3610	NAVARRO COUNTY CLERK	02212014-1	07/18/13	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	675207	02/21/14
Totals for Check: 675207								65.00		
3778	O'REILLY AUTO PARTS	0763-449592	02/04/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	242.36	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-454220	02/17/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	10.99	675209	02/21/14
Totals for Check: 675209								253.35		
3776	OFFICE DEPOT	1655592863	02/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	199.99	675210	02/21/14
3776	OFFICE DEPOT	1654972339	02/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	14.99	675210	02/21/14
3776	OFFICE DEPOT	1655308484	02/04/14	P	540	100-52010-540-00	OFFICE SUPPLIES	64.11	675210	02/21/14
3776	OFFICE DEPOT	1654972341	02/03/14	P	215	100-52010-215-00	OFFICE SUPPLIES	25.66	675210	02/21/14
3776	OFFICE DEPOT	1654972336	02/03/14	P	40	100-52010-040-00	OFFICE SUPPLIES	124.73	675210	02/21/14
Totals for Check: 675210								429.48		
3661	ORKIN PEST CONTROL	252889	02/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675211	02/21/14
Totals for Check: 675211								21.63		
25051	PATRICK W HAPNER	489093	02/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	675213	02/21/14

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Totals for Check: 675213								412.50		
142	RICHARD SEAN DODSON	13240	02/14/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	76.00	675214	02/21/14
Totals for Check: 675214								76.00		
2696	RICOH	91793466	02/07/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	719.12	675215	02/21/14
Totals for Check: 675215								719.12		
4038	ROYAL FLUSH PLUMBING	3574B	02/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	152.97	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3563	02/12/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	343.21	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3565	02/13/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	211.00	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3566	02/13/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	219.93	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3562	02/12/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	722.79	675216	02/21/14
Totals for Check: 675216								1,649.90		
1	TIMOTHY LEWIS	131693	02/19/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	675217	02/21/14
Totals for Check: 675217								100.00		
4630	TIMOTHY R NICHOLS	050981	02/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	675218	02/21/14
Totals for Check: 675218								25.00		
430	TRAVIS STEELE	15	02/14/14	P	420	100-54450-420-00	MAINT-PARK FAC-PK AMENITIES	1,300.00	675219	02/21/14
Totals for Check: 675219								1,300.00		
3289	WILLIAM R FLORES	02212014	02/11/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	850.00	675229	02/21/14
Totals for Check: 675229								850.00		
4985	WINTERS OIL PARTNERS, LP	519531	02/12/14	P		100-16010-000-00	INVENTORY-FUEL	25,100.80	675230	02/21/14
Totals for Check: 675230								25,100.80		
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	8,635.50	675231	02/21/14
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	8,635.50	675231	02/21/14
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,381.30	675231	02/21/14
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	347.70	675231	02/21/14
Totals for Check: 675231								19,000.00		
5105	ZEE MEDICAL SERVICE	0021036510	02/13/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	40.80	675232	02/21/14
Totals for Check: 675232								40.80		
Totals for Fund: 100 General Operating								73,564.52		

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1873	DEALERS ELECTRICAL SUPPLY	3384841-00	01/29/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	13.60	675165	02/21/14	
Totals for Check: 675165								13.60			
1825	DERRICK DAY COMMITTEE	CONTR 2014	02/21/14	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	675166	02/21/14	
Totals for Check: 675166								3,000.00			
16891	CONVENTION & VISITORS BUREAU	2013-09 (4)	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	(11.80)	675254	02/21/14	
16891	CONVENTION & VISITORS BUREAU	2013-06 (2)	06/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,404.62)	675254	02/21/14	
16891	CONVENTION & VISITORS BUREAU	2013-03 (3)	03/31/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	(34.92)	675254	02/21/14	
16891	CONVENTION & VISITORS BUREAU	2014-01 (1)	12/31/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,131.62	675254	02/21/14	
16891	CONVENTION & VISITORS BUREAU	2014-01 (2)	12/31/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	47,952.86	675254	02/21/14	
Totals for Check: 675254								47,633.14			
Totals for Fund: 201 Hotel/Motel Occupancy Fees									50,646.74		

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4142	TTI-AVTN 2014	02212014	02/10/14	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	175.00	675222	02/21/14
Totals for Check: 675222								175.00		
Totals for Fund: 202 Airport Operating								175.00		

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3610	NAVARRO COUNTY CLERK	02212014-2	01/17/14	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	26.00	675208	02/21/14
Totals for Check: 675208								26.00		
Totals for Fund: 203 Cemetery								26.00		

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1722	CUSTOM T'S	7716	02/13/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,795.00	675163	02/21/14
Totals for Check: 675163								1,795.00		
Totals for Fund: 206 Parks Special Events								1,795.00		

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2749	INTERNAL REVENUE SERVICE	1042 2014-1	02/12/14	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	1,620.87	571	02/18/14
Totals for Check:								571	1,620.87	
Totals for Fund: 212 Corsicana/Navarro County Econo								1,620.87		

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3502	MUNICIPAL DEVELOPMENT SER	WATER SYSTEM 1	02/10/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	9,872.50	675205	02/21/14
Totals for Check: 675205								9,872.50		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								9,872.50		

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5222	WELLS FARGO BANK	1045955	02/03/14	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	675227	02/21/14
Totals for Check: 675227								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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3062	AIRGAS USA LLC	9023716241	01/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.90	675145	02/21/14
Totals for Check: 675145								41.90		
1134	AQUA-METRIC SALES, CO.	0050740-IN	02/07/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	647.03	675146	02/21/14
1134	AQUA-METRIC SALES, CO.	0050126-IN	12/12/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,230.99	675146	02/21/14
Totals for Check: 675146								2,878.02		
1103	ATCO INTERNATIONAL	I0396326	01/31/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	82.50	675150	02/21/14
Totals for Check: 675150								82.50		
10981	ATWOODS	1284/37	02/04/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	179.97	675151	02/21/14
Totals for Check: 675151								179.97		
1442	CAPPS CAPCO CONSTRUCTION INC	102373	02/12/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	849.75	675154	02/21/14
Totals for Check: 675154								849.75		
4950	CARL WHITE CHEVROLET	137260	02/11/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	675155	02/21/14
4950	CARL WHITE CHEVROLET	137224	02/10/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	675155	02/21/14
Totals for Check: 675155								29.00		
1517	CHAMELEON INDUSTRIES, INC.	35836	01/23/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,032.55	675158	02/21/14
1517	CHAMELEON INDUSTRIES, INC.	35886	02/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,108.62	675158	02/21/14
Totals for Check: 675158								4,141.17		
1668	CORSICANA NAPA AUTO PARTS	041255	02/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.71	675161	02/21/14
1668	CORSICANA NAPA AUTO PARTS	041192	02/04/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.99	675161	02/21/14
Totals for Check: 675161								36.70		
1856	DANNY PRICE	2714	02/07/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	302.40	675164	02/21/14
Totals for Check: 675164								302.40		
18331	DIRECT MAIL PARTNERS	55119	01/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	675167	02/21/14
18331	DIRECT MAIL PARTNERS	55120	01/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.01	675167	02/21/14
18331	DIRECT MAIL PARTNERS	55120	01/31/14	P	110	100-52015-110-00	PRINTING	199.33	675167	02/21/14
18331	DIRECT MAIL PARTNERS	55120	01/31/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	487.48	675167	02/21/14
Totals for Check: 675167								4,826.82		
2059	ELLIOTT ELECT SUPPLY INC	31-81776-01	01/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	54.18	675169	02/21/14
Totals for Check: 675169								54.18		
2025	ENVIRONMENTAL IMPROVEMENT	0017983-IN-1	10/29/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.00	675171	02/21/14
Totals for Check: 675171								10.00		
2170	FED EX	79126119	02/19/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	92.61	675174	02/21/14
Totals for Check: 675174								92.61		
23001	FULL SOURCE LLC	FS3917138-IN	02/06/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	155.68	675175	02/21/14

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23001	FULL SOURCE LLC	FS3917127-IN	02/05/14	P	200	501-53520-200-00	SAFETY SUPPLIES	170.95	675175	02/21/14
Totals for Check: 675175								326.63		
2340	GILFILLAN PAINT & HARDWAR	20511615	01/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.36	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512753	02/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	92.92	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20511531	01/29/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	71.99	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512341	02/07/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	82.94	675179	02/21/14
Totals for Check: 675179								285.21		
4645	HD SUPPLY WATERWORKS, LTD	B980283	02/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,326.68	675180	02/21/14
4645	HD SUPPLY WATERWORKS, LTD	B996699	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,925.40	675180	02/21/14
Totals for Check: 675180								5,252.08		
49492	HDS WHITE CAP CONST SUPPLY	50000162930	05/09/13	P	200	501-53520-200-00	SAFETY SUPPLIES	683.80	675181	02/21/14
49492	HDS WHITE CAP CONST SUPPLY	10000657836	09/05/13	P	200	501-53520-200-00	SAFETY SUPPLIES	(366.90)	675181	02/21/14
Totals for Check: 675181								316.90		
2740	IJS-EJS, INC.	120953	02/11/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	95.70	675185	02/21/14
Totals for Check: 675185								95.70		
28631	JT WILLIAMS CONSTRUCTION	42818	12/16/13	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,050.00	675191	02/21/14
28631	JT WILLIAMS CONSTRUCTION	42819	12/16/13	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	300.00	675191	02/21/14
Totals for Check: 675191								1,350.00		
270	KEITH'S ACE HARDWARE	32162/6	01/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.96	675193	02/21/14
Totals for Check: 675193								27.96		
240	KMCL ENTERPRISES LLC	132202	02/11/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.97	675194	02/21/14
Totals for Check: 675194								83.97		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69038	01/31/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	390.20	675195	02/21/14
Totals for Check: 675195								390.20		
159	LTN STAFFING, LLC	19418	02/09/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	300	501-55260-300-00	CONTRACT LABOR	1,290.24	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	917.28	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	26.62	675198	02/21/14
159	LTN STAFFING, LLC	19419	02/09/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675198	02/21/14
159	LTN STAFFING, LLC	19419	02/09/14	P	400	501-55260-400-00	CONTRACT LABOR	42.80	675198	02/21/14
159	LTN STAFFING, LLC	19419	02/09/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675198	02/21/14
Totals for Check: 675198								5,659.34		
1405	M G BRYAN EQUIP CO	PSI163594	02/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	414.26	675199	02/21/14
Totals for Check: 675199								414.26		

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3525	MCKEE LUMBER COMPANY	10215314	01/29/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	09.98	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10215134	01/24/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.96	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10214526	01/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	46.08	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10214490	01/11/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	55.70	675200	02/21/14
Totals for Check: 675200								131.72		
3224	MORRISON SUPPLY COMPANY	63049437	01/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	1,194.71	675204	02/21/14
Totals for Check: 675204								1,194.71		
3778	O'REILLY AUTO PARTS	0763-451505	02/10/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	13.58	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-449439	02/04/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	14.34	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-450014	02/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.11	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-449497	02/04/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.99	675209	02/21/14
Totals for Check: 675209								97.02		
3785	OWEN HARDWARE, INC.	AA13681	02/07/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	75.92	675212	02/21/14
3785	OWEN HARDWARE, INC.	AA13161	01/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	01.45	675212	02/21/14
Totals for Check: 675212								77.37		
25051	PATRICK W HAPNER	489092	02/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	675213	02/21/14
25051	PATRICK W HAPNER	489089	02/06/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	675213	02/21/14
25051	PATRICK W HAPNER	489095	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	675213	02/21/14
25051	PATRICK W HAPNER	489094	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	675213	02/21/14
Totals for Check: 675213								600.00		
4630	TIMOTHY R NICHOLS	050979	02/10/14	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	440.00	675218	02/21/14
Totals for Check: 675218								440.00		
4513	TRUCK PARTS & SERVICE	10221	02/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	170.12	675220	02/21/14
Totals for Check: 675220								170.12		
4519	TRUTEK	19233	02/07/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	180.00	675221	02/21/14
Totals for Check: 675221								180.00		
4545	UNITED RENTALS NORTHWEST, INC	115678171-004	01/31/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	25.00	675223	02/21/14
Totals for Check: 675223								25.00		
4988	USA BLUEBOOK	257820	01/31/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	172.65	675224	02/21/14
4988	USA BLUEBOOK	221495	12/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	321.40	675224	02/21/14
Totals for Check: 675224								494.05		
4770	VITTERS TRACTOR, INC	40801	01/29/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	23.18	675225	02/21/14
4770	VITTERS TRACTOR, INC	40901	02/11/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	141.79	675225	02/21/14
Totals for Check: 675225								164.97		
4925	WHECO ELECTRIC, INC.	13824	01/31/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,614.07	675228	02/21/14
Totals for Check: 675228								1,614.07		

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Totals for Fund: 501 Utility Operating								32,916.30		

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2340	GILFILLAN PAINT & HARDWAR	20512902	02/13/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	64.00	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512854	02/13/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	259.99	675179	02/21/14
Totals for Check: 675179								323.99		
2520	HOLT TEXAS. LTD	WIUS0061073	01/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,283.89	675182	02/21/14
2520	HOLT TEXAS. LTD	WIUS0061074	01/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,536.20	675182	02/21/14
2520	HOLT TEXAS. LTD	PIMO227256	01/29/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	140.81	675182	02/21/14
Totals for Check: 675182								2,960.90		
159	LTN STAFFING, LLC	19417	02/09/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	675198	02/21/14
Totals for Check: 675198								436.80		
4906	WARREN TIRE & WHEEL PROS	1024719	02/12/14	P	300	502-55010-300-00	GENERAL SERVICES	03.00	675226	02/21/14
Totals for Check: 675226								03.00		
4985	WINTERS OIL PARTNERS, LP	519403	02/10/14	P		502-16010-000-00	INVENTORY-FUEL	5,622.48	675230	02/21/14
Totals for Check: 675230								5,622.48		
Totals for Fund: 502 Sanitation Operating								9,347.17		

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5501	4S DISTRIBUTING	215978	02/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.50	675144	02/21/14
Totals for Check: 675144								134.50		
3062	AIRGAS USA LLC	9024265488	02/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.57	675145	02/21/14
Totals for Check: 675145								155.57		
1275	B & G AUTO PARTS	599274	01/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	390.00	675152	02/21/14
Totals for Check: 675152								390.00		
1546	CE SOLUTIONS	111469	02/14/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	825.00	675157	02/21/14
Totals for Check: 675157								825.00		
2151	EXXON MOBIL	02062014	02/06/14	P	125	503-53340-125-00	FUEL SUPPLIES	120.43	675172	02/21/14
Totals for Check: 675172								120.43		
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH4084	02/19/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,814.83	675186	02/21/14
Totals for Check: 675186								4,814.83		
2908	K&S TIRE TOWING & RECOVERY INC	53053	02/10/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,512.70	675192	02/21/14
2908	K&S TIRE TOWING & RECOVERY INC	53061	02/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	675192	02/21/14
2908	K&S TIRE TOWING & RECOVERY INC	53051	02/10/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	580.13	675192	02/21/14
2908	K&S TIRE TOWING & RECOVERY INC	53064	02/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	675192	02/21/14
Totals for Check: 675192								2,214.08		
3776	OFFICE DEPOT	1655937721	02/06/14	P	125	503-52010-125-00	OFFICE SUPPLIES	372.96	675210	02/21/14
Totals for Check: 675210								372.96		
Totals for Fund: 503 Emergency Medical Services								9,027.37		

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4215	PAYROLL EFTPS	PR01103	02/11/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,443.29	570	02/18/14
4215	PAYROLL EFTPS	PR01103	02/11/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,266.35	570	02/18/14
Totals for Check:								570	115,709.64	
Totals for Fund: 602 Payroll Disbursements									115,709.64	

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99999	BERGEY, BRANDY N	U0280002544002A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	53.00	675233	02/21/14
Totals for Check: 675233								53.00		
99999	BROOKS HOMES	U0330003471000A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	83.00	675234	02/21/14
Totals for Check: 675234								83.00		
99999	GODIN, ARCHIE D	U0220000710007A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675235	02/21/14
Totals for Check: 675235								49.55		
99999	GRAY, JAMES M	U0100003305015A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675236	02/21/14
Totals for Check: 675236								40.55		
99999	GROUNDS, CHERYL W	U0290003372007A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675237	02/21/14
Totals for Check: 675237								46.55		
99999	GRUCHOLSKI, RAYMOND	U0330006074005A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	09.55	675238	02/21/14
Totals for Check: 675238								09.55		
99999	HAWKINS, BETINA	U0290001844002A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.10	675239	02/21/14
Totals for Check: 675239								14.10		
99999	HUTSON, MARSHA	U0110000880018A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675240	02/21/14
Totals for Check: 675240								46.55		
99999	JAMSHIDI, SORAYYA	U0100003305016A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	72.22	675241	02/21/14
Totals for Check: 675241								72.22		
99999	KINGSFORD HOUSING LLC	U0210001880010A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675242	02/21/14
Totals for Check: 675242								40.55		
99999	LEGGETT, RONALD	U0100004104004A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675243	02/21/14
Totals for Check: 675243								34.55		
99999	MILBURN, DORA MARIE	U0230000300019A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	64.75	675244	02/21/14
Totals for Check: 675244								64.75		
99999	MIRANDA, TEODORO G	U0180003150005A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.95	675245	02/21/14
Totals for Check: 675245								11.95		
99999	OVALLE, TOM	U0070000910019A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675246	02/21/14
Totals for Check: 675246								40.55		
99999	RAMSEY, STEVE E	U0100001750010A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.03	675247	02/21/14
Totals for Check: 675247								11.03		
99999	RIVERA, JENNIFER	U0020001499009A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675248	02/21/14
Totals for Check: 675248								46.55		

AP Checks For Date/Amount Range

Begin Date: 02/15/2014 End Date: 02/21/2014

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
99999	SINGLETON, JENNIFER ELAINE	U0270001270012A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675249	02/21/14
Totals for Check: 675249								40.55		
99999	TATE, ROBERT T	U0090002610028A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675250	02/21/14
Totals for Check: 675250								40.55		
99999	TAYLOR, DAVID	U0290001382014A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675251	02/21/14
Totals for Check: 675251								46.55		
99999	YORK, ASHLEY LYNN	U0090002900003A	02/19/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	23.95	675252	02/21/14
Totals for Check: 675252								23.95		
99999	CAPPS-CAPCO CONST	U0400009803006A	02/21/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	1,000.00	675253	02/21/14
Totals for Check: 675253								1,000.00		
Totals for Fund: 706 Utility Deposits								1,816.60		

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

