

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
223	BANK OF AMERICA	01272014	01/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	(23.56)	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	85.45	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	23.56	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	19.75	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	225.00	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	48.95	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	780.00	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	300.00	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	90.35	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	181.95	573	02/27/14
Totals for Check:								573	1,731.45	
272	TEXAS DEPT OF STATE HEALTH SRV	02252014	02/25/14	P	120	100-55230-120-00	INSPECTION SERVICES	50.00	675255	02/25/14
Totals for Check:								675255	50.00	
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	675258	02/28/14
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	120	100-55010-120-00	GEN SVCS-OTHER	42.90	675258	02/28/14
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	125	503-55010-125-00	GEN SVCS-OTHER	85.80	675258	02/28/14
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	110	100-55010-110-00	GEN SVCS-OTHER	42.90	675258	02/28/14
Totals for Check:								675258	402.44	
3062	AIRGAS USA LLC	9024512891	02/17/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	72.09	675259	02/28/14
Totals for Check:								675259	72.09	
259	AT&T	FEB 2014 4800	02/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.06	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.03	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.09	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.43	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.73	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.17	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.07	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.03	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.03	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.11	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.17	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.43	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
259	AT&T	FEB 2014 4800	02/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.31	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.35	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.17	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.06	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.59	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.04	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.06	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.85	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.75	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.71	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.40	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.61	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.04	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.34	675271	02/28/14
Totals for Check: 675271								2,195.60		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	85.90	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	93.08	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	70.32	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.95	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	87.89	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	616.08	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	31.72	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.69	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	09.84	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	40.08	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	55.79	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	31.41	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.55	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	33.58	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.70	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	29.33	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.52	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	09.95	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	42.71	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.43	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	50.22	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.46	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	22.39	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	66.88	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.57	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	45.15	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	43.95	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.25	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	101.34	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	27.70	675275	02/28/14
Totals for Check: 675275								1,814.43		
1735	AT&T MOBILITY	FEB2014FIRE1941	02/09/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	FEB2014FIRE1941	02/09/14	V	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	FEB2014FIRE2032	02/09/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	FEB2014FIRE2032	02/09/14	V	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	872-2957 FEB 14	02/09/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.89	675276	02/28/14
Totals for Check: 675276								287.53		
10981	ATWOODS	1301/37	02/17/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	120.30	675277	02/28/14
Totals for Check: 675277								120.30		
1128	AUDIO EDITIONS	1491669	02/12/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	53.98	675278	02/28/14
Totals for Check: 675278								53.98		
15391	BC MATERIALS	CR012714-01	01/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	339.50	675279	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
Totals for Check: 675279								339.50		
1290	BLACKFORD PRINTING CO.	32657	02/17/14	P	460	100-52015-460-00	PRINTING	139.00	675281	02/28/14
1290	BLACKFORD PRINTING CO.	32631	02/19/14	P	140	100-52015-140-00	PRINTING	199.00	675281	02/28/14
1290	BLACKFORD PRINTING CO.	32658	02/19/14	P	460	100-52015-460-00	PRINTING	249.00	675281	02/28/14
Totals for Check: 675281								587.00		
1326	BRINSON FORD, INC.	58035	02/19/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.02	675284	02/28/14
Totals for Check: 675284								08.02		
4950	CARL WHITE CHEVROLET	137471	02/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	935.02	675286	02/28/14
Totals for Check: 675286								935.02		
269	CHIEF LAW ENFORCEMENT SUPPLY	393951	02/14/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	142.49	675289	02/28/14
Totals for Check: 675289								142.49		
1626	COPY CENTER	139469	02/24/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	34.47	675292	02/28/14
1626	COPY CENTER	139460	02/21/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	147.58	675292	02/28/14
Totals for Check: 675292								182.05		
1668	CORSICANA NAPA AUTO PARTS	041436	02/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	09.02	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041570	02/20/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	87.32	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041573	02/20/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.44	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041375	02/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.22	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041397	02/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	107.94	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041613	02/21/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	24.60	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041566	02/20/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	23.69	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041532	02/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.02	675294	02/28/14
Totals for Check: 675294								272.25		
1684	CORSICANA ROTARY CLUB	OCT-DEC 2013 PD	02/15/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	675295	02/28/14
Totals for Check: 675295								120.00		
1700	CORSICANA WELDING SUPPLY	1333184	02/21/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	51.01	675296	02/28/14
Totals for Check: 675296								51.01		
15203	CTRL TX CHAPTER TX MUN CLERKS	02282014	02/28/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	25.00	675299	02/28/14
Totals for Check: 675299								25.00		
18731	DE LAGE LANDEN	40146832	02/04/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	675300	02/28/14
Totals for Check: 675300								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3384960-01	02/12/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	06.74	675301	02/28/14
1873	DEALERS ELECTRICAL SUPPLY	3384960-01	02/12/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	13.58	675301	02/28/14
Totals for Check: 675301								20.32		
1898	DISC GO TECHNOLOGIES INC	4579D	02/19/14	P	460	100-52010-460-00	OFFICE SUPPLIES	17.41	675303	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
Totals for Check: 675303								17.41		
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	80.25	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	20.93	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	06.98	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.95	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	120	501-52010-120-00	OFFICE SUPPLIES	10.47	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	910	100-52010-910-00	OFFICE SUPPLIES	20.93	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	42.53	675305	02/28/14
Totals for Check: 675305								251.87		
1268	FASTENAL COMPANY	TXCOS67204	02/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.67	675311	02/28/14
Totals for Check: 675311								09.67		
2212	FIRE PUMP SPECIALTY	12044	02/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	554.00	675312	02/28/14
Totals for Check: 675312								554.00		
458	GALE/CENGAGE LEARNING	51500182	02/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	18.74	675313	02/28/14
Totals for Check: 675313								18.74		
1135	GECRB/AMAZON	2102014	02/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	367.49	675315	02/28/14
1135	GECRB/AMAZON	2102014	02/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	163.25	675315	02/28/14
1135	GECRB/AMAZON	2102014	02/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	52.22	675315	02/28/14
1135	GECRB/AMAZON	2102014	02/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	(48.49)	675315	02/28/14
Totals for Check: 675315								534.47		
2340	GILFILLAN PAINT & HARDWAR	20513448	02/19/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	02.79	675317	02/28/14
Totals for Check: 675317								02.79		
2364	GRAINGER	9364216979	02/12/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	922.50	675318	02/28/14
Totals for Check: 675318								922.50		
2618	HIGHWAY INTERDICTION TRAINING	3093	02/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	675320	02/28/14
Totals for Check: 675320								500.00		
2523	HOME DEPOT CREDIT SERVICE	5972610	01/14/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	348.00	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	1014429	01/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	27.93	675322	02/28/14
Totals for Check: 675322								375.93		
2585	HOWARD FIRE EXT SERVICE	057705	02/24/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	271.30	675323	02/28/14
Totals for Check: 675323								271.30		
2610	HUFFMAN COMMUNICATIONS	45230	02/21/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	547.67	675324	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
Totals for Check: 675324								547.67		
2775	J&L BEAUTIFUL LAWNS	11-2014	02/21/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,465.00	675325	02/28/14
Totals for Check: 675325								4,465.00		
2854	JACK L WARD & ASSOCIATES	5463	02/18/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	750.00	675326	02/28/14
Totals for Check: 675326								750.00		
2908	K&S TIRE TOWING & RECOVERY INC	53147	02/20/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	44.84	675329	02/28/14
2908	K&S TIRE TOWING & RECOVERY INC	53109	02/17/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	121.00	675329	02/28/14
Totals for Check: 675329								165.84		
5842	KATHY HERRON CAKES, COOKIES	7	02/18/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	39.50	675330	02/28/14
Totals for Check: 675330								39.50		
2927	KENNETH KOPEC	C2461	02/20/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	400.00	675331	02/28/14
Totals for Check: 675331								400.00		
240	KMCL ENTERPRISES LLC	132807	02/24/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	675332	02/28/14
Totals for Check: 675332								14.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69232	02/12/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	93.95	675333	02/28/14
Totals for Check: 675333								93.95		
159	LTN STAFFING, LLC	19559	02/16/14	P	215	100-55260-215-00	CONTRACT LABOR	395.85	675336	02/28/14
159	LTN STAFFING, LLC	19559	02/16/14	P	215	100-55260-215-00	CONTRACT LABOR	341.25	675336	02/28/14
159	LTN STAFFING, LLC	19559	02/16/14	P	215	100-55260-215-00	CONTRACT LABOR	518.70	675336	02/28/14
159	LTN STAFFING, LLC	19559	02/16/14	P	210	100-55260-210-00	CONTRACT LABOR	570.76	675336	02/28/14
159	LTN STAFFING, LLC	19560	02/16/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19562	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	544.73	675336	02/28/14
159	LTN STAFFING, LLC	19562	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	675336	02/28/14
159	LTN STAFFING, LLC	19563	02/16/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	675336	02/28/14
159	LTN STAFFING, LLC	19564	02/16/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	675336	02/28/14
Totals for Check: 675336								6,625.80		
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	68.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	25.96	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	11.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P		100-43085-000-00	BUILDING PERMITS	20.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	57.00	675338	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	53.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	21.59	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	100	263-52395-100-00	GENERAL SERVICES-OTHER	42.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	10.17	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	675338	02/28/14
Totals for Check: 675338								469.72		
35041	MCCREARY, VESELKA, BRAGG &	74676	02/18/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	911.25	675339	02/28/14
Totals for Check: 675339								911.25		
3525	MCKEE LUMBER COMPANY	10215939	02/13/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	09.99	675340	02/28/14
3525	MCKEE LUMBER COMPANY	10216458	02/25/14	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	23.98	675340	02/28/14
3525	MCKEE LUMBER COMPANY	10215938	02/13/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	27.87	675340	02/28/14
3525	MCKEE LUMBER COMPANY	10215731	02/07/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	27.87	675340	02/28/14
Totals for Check: 675340								89.71		
3544	NAVARRO REGIONAL HOSPITAL	500844	02/17/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	675343	02/28/14
3544	NAVARRO REGIONAL HOSPITAL	500844	02/17/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	675343	02/28/14
3544	NAVARRO REGIONAL HOSPITAL	500844	02/17/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	675343	02/28/14
Totals for Check: 675343								82.50		
3616	NAVCO SAFE & LOCK CO, INC	P021201	02/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	70.00	675344	02/28/14
3616	NAVCO SAFE & LOCK CO, INC	P022401	02/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	21.65	675344	02/28/14
Totals for Check: 675344								91.65		
3630	NELSON PUTMAN PROPANE	I112075	02/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.23	675345	02/28/14
Totals for Check: 675345								71.23		
36321	NEW WORLD SYSTEMS	033742	02/14/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,393.82	675346	02/28/14
Totals for Check: 675346								1,393.82		
3778	O'REILLY AUTO PARTS	0763-454657	02/18/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	86.31	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-456417	02/21/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	76.48	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-452058	02/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.98	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-457679	02/24/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	23.98	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-450355	02/06/14	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	15.14	675347	02/28/14
Totals for Check: 675347								206.89		
3776	OFFICE DEPOT	1651731283	01/23/14	P	40	100-52010-040-00	OFFICE SUPPLIES	47.02	675350	02/28/14
3776	OFFICE DEPOT	697937344001	02/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	52.28	675350	02/28/14
3776	OFFICE DEPOT	698273306001	02/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	05.97	675350	02/28/14
3776	OFFICE DEPOT	700314779001	02/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.61	675350	02/28/14
3776	OFFICE DEPOT	664727931001	08/20/13	P	320	100-52010-320-00	OFFICE SUPPLIES	44.06	675350	02/28/14
3776	OFFICE DEPOT	1654972337	02/03/14	P	40	100-52010-040-00	OFFICE SUPPLIES	494.79	675350	02/28/14
3776	OFFICE DEPOT	700313651001	02/14/14	P	540	100-52010-540-00	OFFICE SUPPLIES	39.47	675350	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
3776	OFFICE DEPOT	1658213722	02/14/14	P	150	100-52010-150-00	OFFICE SUPPLIES	04.52	675350	02/28/14
3776	OFFICE DEPOT	1658213722	02/14/14	P	320	100-52010-320-00	OFFICE SUPPLIES	08.18	675350	02/28/14
3776	OFFICE DEPOT	697725028001	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	72.87	675350	02/28/14
3776	OFFICE DEPOT	697719583001	02/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	152.45	675350	02/28/14
3776	OFFICE DEPOT	697980042001	02/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	11.19	675350	02/28/14
3776	OFFICE DEPOT	697980041001	02/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	140.30	675350	02/28/14
3776	OFFICE DEPOT	697824859001	02/07/14	P	110	100-52010-110-00	OFFICE SUPPLIES	146.41	675350	02/28/14
3776	OFFICE DEPOT	697725029001	02/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	187.40	675350	02/28/14
3776	OFFICE DEPOT	1658213721	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	05.00	675350	02/28/14
3776	OFFICE DEPOT	697980040001	02/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	02.96	675350	02/28/14
3776	OFFICE DEPOT	700277814001	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.36	675350	02/28/14
3776	OFFICE DEPOT	700277813001	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	188.33	675350	02/28/14
Totals for Check: 675350								1,626.17		
3661	ORKIN PEST CONTROL	252891	02/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675351	02/28/14
Totals for Check: 675351								21.63		
3785	OWEN HARDWARE, INC.	AA14413	02/21/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	21.99	675352	02/28/14
Totals for Check: 675352								21.99		
171	PASKELL RAY NICHOLS JR	26292	02/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	855.00	675353	02/28/14
Totals for Check: 675353								855.00		
25051	PATRICK W HAPNER	489098	02/13/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	675354	02/28/14
25051	PATRICK W HAPNER	389106	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675354	02/28/14
25051	PATRICK W HAPNER	489100	02/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675354	02/28/14
25051	PATRICK W HAPNER	389101	02/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	675354	02/28/14
Totals for Check: 675354								412.50		
3840	FITNEY BOWES	1249276-FB14	02/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	675355	02/28/14
Totals for Check: 675355								510.00		
142	RICHARD SEAN DODSON	13228	02/10/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,088.00	675358	02/28/14
Totals for Check: 675358								1,088.00		
2696	RICOH	5029493529	02/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	28.38	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	60.98	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	84.94	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	109.69	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	46.66	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	20.53	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	15.71	675360	02/28/14



AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
2696	RICOH	5029493529	02/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	03.43	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	02.45	675360	02/28/14
Totals for Check: 675360								592.77		
1	ROBERT BRIAN JOHNSTON	2242014	02/24/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	48.75	675361	02/28/14
Totals for Check: 675361								48.75		
157	ROBERT HEROD	148362	02/24/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	488.40	675362	02/28/14
157	ROBERT HEROD	148281	02/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.60	675362	02/28/14
157	ROBERT HEROD	148044	02/10/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	24.59	675362	02/28/14
Totals for Check: 675362								528.59		
277	SAFETY-KLEEN	62834257	02/12/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	169.01	675363	02/28/14
Totals for Check: 675363								169.01		
13891	T&P SERVICES, LLC	3955	02/19/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,411.90	675367	02/28/14
Totals for Check: 675367								1,411.90		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	010214	02/18/14	P	60	100-55010-060-00	GENERAL SERVICES	159.50	675369	02/28/14
Totals for Check: 675369								159.50		
4630	TIMOTHY R NICHOLS	051145	02/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	675370	02/28/14
Totals for Check: 675370								15.00		
4399	TMCEC	02282014-CT ADM	02/28/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	200.00	675371	02/28/14
Totals for Check: 675371								200.00		
94456	TML INTERGOVERNMENTAL	468645-MAR 2014	02/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	675376	02/28/14
94456	TML INTERGOVERNMENTAL	468646-MAR 2014	02/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	675376	02/28/14
94456	TML INTERGOVERNMENTAL	468647-MAR 2014	02/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	675376	02/28/14
Totals for Check: 675376								02.00		
4513	TRUCK PARTS & SERVICE	10185	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	177.78	675378	02/28/14
Totals for Check: 675378								177.78		
2461	TXU ENERGY	055326205965	02/18/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.92	675379	02/28/14
Totals for Check: 675379								20.92		
4638	UNIFORMS, INC.	IN00430976	02/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	115.00	675380	02/28/14
Totals for Check: 675380								115.00		
4545	UNITED RENTALS NORTHWEST, INC	117544049-001	02/14/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	88.47	675381	02/28/14
Totals for Check: 675381								88.47		
475	VERIZON WIRELESS	9719928629	02/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	675382	02/28/14
475	VERIZON WIRELESS	9719928629	02/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	675382	02/28/14
Totals for Check: 675382								81.00		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
4770	VITTERS TRACTOR, INC	41025	02/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	243.44	675383	02/28/14
Totals for Check: 675383								243.44		
4781	VULCAN CONSTR MATERIALS LP	61053952	02/10/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	443.36	675384	02/28/14
Totals for Check: 675384								443.36		
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.65	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	17.96	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	(10.70)	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	05.97	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	147.76	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	120	100-53190-120-00	FOOD SUPPLIES	63.84	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	113.82	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	116.21	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	05.16	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	168.00	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	85.35	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	368.45	675386	02/28/14
Totals for Check: 675386								1,121.47		
4920	WATKINS DEVELOPMENT CORP	25352	02/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,400.00	675387	02/28/14
Totals for Check: 675387								2,400.00		
4985	WINTERS OIL PARTNERS, LP	519518	02/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.00	675388	02/28/14
Totals for Check: 675388								60.00		
5104	YMCA	PR01103	02/11/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	297.50	675403	02/28/14
5104	YMCA	PR01103	02/11/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	675403	02/28/14
5104	YMCA	PR01103	02/11/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	675403	02/28/14
5104	YMCA	PR01103	02/11/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	84.51	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	293.88	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	675403	02/28/14
Totals for Check: 675403								861.02		
259	AT&T	872-2957 FEB14	02/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.89	675409	02/28/14
Totals for Check: 675409								30.89		
Totals for Fund: 100 General Operating								42,647.35		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
1873	DEALERS ELECTRICAL SUPPLY	3385164-00	02/11/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	09.36	675301	02/28/14
Totals for Check: 675301								09.36		
2340	GILFILLAN PAINT & HARDWAR	20510675	01/17/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	20.24	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20510675	01/17/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.25	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20505149	11/09/13	P	600	201-55010-600-00	GENERAL SERVICES	04.58	675317	02/28/14
Totals for Check: 675317								45.07		
3661	ORKIN PEST CONTROL	253312	02/17/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	675351	02/28/14
Totals for Check: 675351								78.73		
4060	RELIANT ENERGY	01282014	01/28/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	675357	02/28/14
Totals for Check: 675357								09.52		
44642	TERRY L DARST	104	02/11/14	V	500	201-52115-500-00	TRAINING & EDUCATIONAL	25.00	675368	02/28/14
Totals for Check: 675368								25.00		
4545	UNITED RENTALS NORTHWEST, INC	116860203-001	01/14/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	355.63	675381	02/28/14
Totals for Check: 675381								355.63		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								523.31		

Begin Date: 02/22/2014 End Date: 02/28/2014

From Amt:

AP Checks For Date/Amount Range

.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
1866	COUNTY ELECTRIC	111253	02/21/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	682.77	675297	02/28/14
Totals for Check: 675297								682.77		
44061	DSHS-TIER TWO	02282014PWK	02/24/14	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	50.00	675307	02/28/14
Totals for Check: 675307								50.00		
Totals for Fund: 202 Airport Operating								732.77		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
2167	FARMER'S CUSTOM MOWING	4644	02/21/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675310	02/28/14
Totals for Check: 675310								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
4328	SUSTEEN INC	CPD-SVG	02/24/14	P	100	204-52065-100-00	CAP ACQ-COMP HDWR/SFTW	1,599.00	675366	02/28/14
Totals for Check: 675366								1,599.00		
Totals for Fund: 204 Police Forfeitures								1,599.00		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
269	CHIEF LAW ENFORCEMENT SUPPLY	392943	02/11/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	771.25	675289	02/28/14
Totals for Check: 675289								771.25		
Totals for Fund: 244 Court Rules of the Road								771.25		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
1720	ALVIN MULLICAN	641506	02/24/14	P	425	262-55610-425-000	CONTRACTED SERVICES	11,584.00	675262	02/28/14
1720	ALVIN MULLICAN	641506	02/24/14	P		262-26510-000-000	RETAINAGE PAYABLE	(579.20)	675262	02/28/14
Totals for Check: 675262								11,004.80		
1873	DEALERS ELECTRICAL SUPPLY	33858340-00	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	06.81	675301	02/28/14
Totals for Check: 675301								06.81		
2340	GILFILLAN PAINT & HARDWAR	20513055	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	15.90	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20513041	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	15.14	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20513424	02/19/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	55.30	675317	02/28/14
Totals for Check: 675317								86.34		
2523	HOME DEPOT CREDIT SERVICE	9013543	12/31/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	15.28	675322	02/28/14
Totals for Check: 675322								15.28		
3543	JIMMY D SHILLING	528852	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	33.12	675327	02/28/14
Totals for Check: 675327								33.12		
Totals for Fund: 262 TP&W Grant - Athletic Complex								11,146.35		



AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
15751	COBAN RESEARCH & TECHNOLOGIES	7577	02/14/14	P	110	273-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	8,610.00	675290	02/28/14
Totals for Check: 675290								8,610.00		
1878	DELL	XJC3754P2	02/10/14	P	50	273-52065-050-00	NON CAP ACQ-COMP HDWR/SFTW	2,465.90	675302	02/28/14
1878	DELL	XJC3754P2	02/10/14	P	120	273-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	2,465.90	675302	02/28/14
1878	DELL	XJC3754P2	02/10/14	P	100	273-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	1,232.95	675302	02/28/14
Totals for Check: 675302								6,164.75		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								14,774.75		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
14341	GARY CAMPOZ	0036	02/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,408.90	675314	02/28/14
Totals for Check: 675314								1,408.90		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,408.90		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
10351	ALPHA TESTING, INC	56266	01/31/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	1,228.00	675261	02/28/14
Totals for Check: 675261								1,228.00		
Totals for Fund: 324 2006 C.O. Projects								1,228.00		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
10351	ALPHA TESTING, INC	56297	01/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	450.00	675261	02/28/14
Totals for Check: 675261								450.00		
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL #6	02/19/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	27,666.00	675285	02/28/14
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL #6	02/19/14	P		335-26510-000-00	RETAINAGE PAYABLE	(2,766.60)	675285	02/28/14
Totals for Check: 675285								24,899.40		
Totals for Fund: 335 2013 GO Bond								25,349.40		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
1010	ALAN PLUMMER ASSOCIATES, INC.	35335	01/24/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,111.68	675260	02/28/14
Totals for Check: 675260								1,111.68		
164	ANA LAB CORPORATION	A0300062	11/09/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675263	02/28/14
164	ANA LAB CORPORATION	A0301728	12/02/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675263	02/28/14
164	ANA LAB CORPORATION	A0303924	01/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675263	02/28/14
Totals for Check: 675263								612.00		
1735	AT&T MOBILITY	FEB 2014 UB	02/12/14	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.87	675276	02/28/14
Totals for Check: 675276								74.87		
1289	BIO CHEM LAB, INC.	59324-0114	02/12/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	368.00	675280	02/28/14
Totals for Check: 675280								368.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW474107	02/12/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	804.00	675283	02/28/14
Totals for Check: 675283								804.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102380	02/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,525.00	675285	02/28/14
Totals for Check: 675285								5,525.00		
1517	CHAMELEON INDUSTRIES, INC.	35216	01/24/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,940.50	675288	02/28/14
Totals for Check: 675288								3,940.50		
1	CONNIE ESTES	02282014	02/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	140.00	675291	02/28/14
Totals for Check: 675291								140.00		
1668	CORSICANA NAPA AUTO PARTS	041404	02/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.49	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041386	02/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	102.96	675294	02/28/14
Totals for Check: 675294								149.45		
1515	CTEM	142019	02/14/14	P	200	501-52010-200-00	OFFICE SUPPLIES	109.00	675298	02/28/14
Totals for Check: 675298								109.00		
1827	DPC INDUSTRIES, INC.	767000565-14	02/04/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	675306	02/28/14
Totals for Check: 675306								2,874.00		
2034	ELECTRIC MOTOR SERVICE CO	85332	01/22/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,612.86	675308	02/28/14
Totals for Check: 675308								1,612.86		
2059	ELLIOTT ELECT SUPPLY INC	31-80768-01	02/03/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	809.45	675309	02/28/14
2059	ELLIOTT ELECT SUPPLY INC	31-80785-01	02/03/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	994.91	675309	02/28/14
2059	ELLIOTT ELECT SUPPLY INC	31-80785-02	02/04/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	24.71	675309	02/28/14
Totals for Check: 675309								1,829.07		
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	16.38	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	02.39	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.38	675317	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	14.36	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512310	02/06/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.95	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512260	02/12/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	174.68	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20509495	01/07/14	P	400	501-53755-400-00	M&E PARTS & SUPPLIES	11.98	675317	02/28/14
Totals for Check: 675317								292.12		
49492	HDS WHITE CAP CONST SUPPLY	50000637681	11/17/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	520.00	675319	02/28/14
Totals for Check: 675319								520.00		
2523	HOME DEPOT CREDIT SERVICE	3014169	01/06/14	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	999.00	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	3024494	01/16/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.78	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	2022477	12/28/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	321.70	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	4012852	12/26/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	67.84	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	8033709	12/22/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	78.21	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	95060166	01/10/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	113.39	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	10516	01/19/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	76.37	675322	02/28/14
Totals for Check: 675322								1,699.29		
28631	JT WILLIAMS CONSTRUCTION	42872	02/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,880.13	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42870	02/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,441.44	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42871	02/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	280.00	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42869	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,390.00	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42866	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,827.50	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42861	02/04/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	455.00	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42868	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,437.50	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42867	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,952.50	675328	02/28/14
Totals for Check: 675328								25,664.07		
240	KMCL ENTERPRISES LLC	131972	02/05/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	675332	02/28/14
Totals for Check: 675332								14.50		
159	LTN STAFFING, LLC	19566	02/16/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	300	501-55260-300-00	CONTRACT LABOR	153.60	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	16.38	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	77.82	675336	02/28/14
159	LTN STAFFING, LLC	19567	02/16/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675336	02/28/14
159	LTN STAFFING, LLC	19567	02/16/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675336	02/28/14
159	LTN STAFFING, LLC	19567	02/16/14	P	400	501-55260-400-00	CONTRACT LABOR	12.24	675336	02/28/14
Totals for Check: 675336								3,642.44		
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,380.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	3,960.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,715.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,320.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,330.00	675342	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
Totals for Check: 675342								16,705.00		
3778	O'REILLY AUTO PARTS	0763-452200	02/12/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	38.20	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-451939	02/11/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	40.41	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-452577	02/13/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	(10.76)	675347	02/28/14
Totals for Check: 675347								67.85		
3776	OFFICE DEPOT	1653833037	01/30/14	P	142	501-52010-142-00	OFFICE SUPPLIES	144.89	675350	02/28/14
3776	OFFICE DEPOT	1652911085	01/27/14	P	120	501-52010-120-00	OFFICE SUPPLIES	82.28	675350	02/28/14
3776	OFFICE DEPOT	1657343504	02/11/14	P	141	501-52010-141-00	OFFICE SUPPLIES	82.46	675350	02/28/14
3776	OFFICE DEPOT	700314778001	02/14/14	P	400	501-52010-400-00	OFFICE SUPPLIES	06.66	675350	02/28/14
3776	OFFICE DEPOT	700314778001	02/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	26.87	675350	02/28/14
Totals for Check: 675350								343.16		
3785	OWEN HARDWARE, INC.	AA13985	02/13/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.49	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13946	02/13/14	P	131	501-52042-131-00	OFFICE FURN & EQUIP<\$500	51.48	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13946	02/13/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	16.99	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13698	02/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	54.19	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13698	02/07/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.98	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13810	02/11/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.47	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13810	02/11/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.18	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13810	02/11/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	675352	02/28/14
Totals for Check: 675352								157.16		
25051	PATRICK W HAPNER	489099	02/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	675354	02/28/14
25051	PATRICK W HAPNER	489097	02/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	675354	02/28/14
25051	PATRICK W HAPNER	489096	02/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	675354	02/28/14
Totals for Check: 675354								637.50		
4630	TIMOTHY R NICHOLS	051020	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	675370	02/28/14
Totals for Check: 675370								07.50		
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	300	501-55010-300-00	GEN SVCS-OTHER	500.00	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	675375	02/28/14
4455	TML INTERGOV' T RISK POOL	2014 FEB	02/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	675375	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,683.25	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	675375	02/28/14
Totals for Check: 675375								30,267.14		
4515	TROPHIES UNLIMITED	00012	02/19/14	P	400	501-52010-400-00	OFFICE SUPPLIES	32.50	675377	02/28/14
Totals for Check: 675377								32.50		
4513	TRUCK PARTS & SERVICE	9546	01/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,846.09	675378	02/28/14
4513	TRUCK PARTS & SERVICE	10151	01/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.28	675378	02/28/14
4513	TRUCK PARTS & SERVICE	10245	02/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.41	675378	02/28/14
4513	TRUCK PARTS & SERVICE	10269	02/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.99	675378	02/28/14
Totals for Check: 675378								2,028.77		
1735	AT&T MOBILITY	2014 FEB UB	02/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.87	675410	02/28/14
Totals for Check: 675410								74.87		
Totals for Fund: 501 Utility Operating								101,304.30		



AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
166	CENTRAL TEXAS INTERNATIONAL	101186	02/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	681.62	675287	02/28/14
Totals for Check: 675287								681.62		
159	LTN STAFFING, LLC	19565	02/16/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	675336	02/28/14
Totals for Check: 675336								436.80		
3436	MEDICAL EXPRESS	13046	02/20/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	675341	02/28/14
Totals for Check: 675341								223.20		
Totals for Fund: 502 Sanitation Operating								1,341.62		

Begin Date: 02/22/2014 End Date: 02/28/2014

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
1171	AD VISION	8868	02/14/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,820.25	675257	02/28/14
Totals for Check: 675257								1,820.25		
3866	BOUND TREE MEDICAL LLC	81347899	02/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.21	675282	02/28/14
Totals for Check: 675282								74.21		
1326	BRINSON FORD, INC.	122289	10/14/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,095.11	675284	02/28/14
1326	BRINSON FORD, INC.	123976	01/13/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	207.88	675284	02/28/14
1326	BRINSON FORD, INC.	124714	02/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	917.33	675284	02/28/14
Totals for Check: 675284								2,220.32		
269	CHIEF LAW ENFORCEMENT SUPPLY	396613	02/18/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,300.15	675289	02/28/14
Totals for Check: 675289								1,300.15		
2908	K&S TIRE TOWING & RECOVERY INC	53140	02/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	675329	02/28/14
Totals for Check: 675329								42.50		
3776	OFFICE DEPOT	1657343495	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	106.49	675350	02/28/14
3776	OFFICE DEPOT	698103822001	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	23.73	675350	02/28/14
3776	OFFICE DEPOT	698103821001	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	301.08	675350	02/28/14
3776	OFFICE DEPOT	698103823001	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	26.49	675350	02/28/14
Totals for Check: 675350								457.79		
3873	PROGRESSIVE MEDICAL, INC.	13117-00	02/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,519.80	675356	02/28/14
Totals for Check: 675356								1,519.80		
4191	SHELL FLEET PLUS	02102014	02/10/14	P	125	503-53340-125-00	FUEL SUPPLIES	50.00	675364	02/28/14
Totals for Check: 675364								50.00		
475	VERIZON WIRELESS	9719928628	02/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	675382	02/28/14
475	VERIZON WIRELESS	9719928628	02/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.00	675382	02/28/14
Totals for Check: 675382								590.89		
5108	ZOLL MEDICAL CORPORATION	2097332	02/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	514.21	675389	02/28/14
5108	ZOLL MEDICAL CORPORATION	2097761	02/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	72.66	675389	02/28/14
Totals for Check: 675389								586.87		
91308	BLUE CROSS/BLUE SHIELD OF TX	16442974	12/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	699.27	675404	02/28/14
Totals for Check: 675404								699.27		
91308	BLUE CROSS/BLUE SHIELD OF TX	16531117	12/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	779.84	675405	02/28/14
Totals for Check: 675405								779.84		
2396	GEBER LIFE INSURANCE	16975196	12/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	80.90	675406	02/28/14
Totals for Check: 675406								80.90		
2920	JIM S ADLER & ASSOCIATES (ATTY)	9533518	12/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	910.08	675407	02/28/14

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
Totals for Check: 675407								910.08		
3680	NOVITAS SOLUTION - CASHIER	14462990	12/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	810.39	675408	02/28/14
Totals for Check: 675408								810.39		
1735	AT&T MOBILITY	2014FEBFIRE1941	02/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
1735	AT&T MOBILITY	2014FEBFIRE1941	02/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
1735	AT&T MOBILITY	2014FEBFIRE2032	02/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
1735	AT&T MOBILITY	2014FEBFIRE2032	02/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
Totals for Check: 675410								256.64		
Totals for Fund: 503 Emergency Medical Services								12,199.90		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
2195	FIREMEN'S RELIEF & RETIRE	PR01105	02/20/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	105.00	574	02/28/14
Totals for Check: 574								105.00		
2195	FIREMEN'S RELIEF & RETIRE	PR01106	02/25/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,022.84	575	02/28/14
Totals for Check: 575								42,022.84		
2195	FIREMEN'S RELIEF & RETIRE	PR01106-A	02/25/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	576	02/28/14
Totals for Check: 576								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01106-B	02/25/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	577	02/28/14
Totals for Check: 577								207.01		
4234	STANDARD INSURANCE CO	MARCH 2014	02/25/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,726.82	675365	02/28/14
Totals for Check: 675365								2,726.82		
94456	TML INTERGOVERNMENTAL	468642-MAR 2014	02/17/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	53,874.94	675376	02/28/14
94456	TML INTERGOVERNMENTAL	168643-MAR 2014	02/17/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	34,864.03	675376	02/28/14
94456	TML INTERGOVERNMENTAL	468644-MAR 2014	02/17/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	47,483.83	675376	02/28/14
Totals for Check: 675376								136,222.80		
2190	FIREFIGHTERS ASSOCIATION	PR01103	02/11/14	P	602	21470-000-00	DUE FOR EE DUES	456.38	675390	02/28/14
2190	FIREFIGHTERS ASSOCIATION	PR01106	02/25/14	P	602	21470-000-00	DUE FOR EE DUES	456.38	675390	02/28/14
Totals for Check: 675390								912.76		
1660	NAVARRO CREDIT UNION	PR01106	02/25/14	P	602	21510-000-00	DUE FOR CREDIT UNION	32,118.73	675391	02/28/14
Totals for Check: 675391								32,118.73		
3850	POLICE ASSOCIATION	PR01103	02/11/14	P	602	21470-000-00	DUE FOR EE DUES	1,118.00	675392	02/28/14
3850	POLICE ASSOCIATION	PR01106	02/25/14	P	602	21470-000-00	DUE FOR EE DUES	1,118.00	675392	02/28/14
Totals for Check: 675392								2,236.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01106	02/25/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	675393	02/28/14
Totals for Check: 675393								498.00		
4460	TEXAS MUN RET SYSTEM	PR01102	02/04/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	230.45	675394	02/28/14
4460	TEXAS MUN RET SYSTEM	PR01103	02/11/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	65,414.04	675394	02/28/14
4460	TEXAS MUN RET SYSTEM	PR01106	02/25/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	65,724.89	675394	02/28/14
Totals for Check: 675394								131,369.38		
44308	TG	PR01106	02/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	675395	02/28/14
Totals for Check: 675395								117.48		
44309	TG	PR01106	02/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	675396	02/28/14
Totals for Check: 675396								184.07		
4546	U.S. DEPT OF EDUCATION	PR01106	02/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	675397	02/28/14
Totals for Check: 675397								16.25		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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
4552	U.S. DEPT OF EDUCATION	PR01106	02/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	675398	02/28/14
Totals for Check: 675398								200.01		
46430	UNITED STATES TREASURY	PR01106	02/25/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675399	02/28/14
Totals for Check: 675399								69.50		
46441	UNITED STATES TREASURY	PR01106	02/25/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675400	02/28/14
Totals for Check: 675400								50.00		
4635	UNITED WAY OF NAVARRO CTY	PR01103	02/11/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	675401	02/28/14
4635	UNITED WAY OF NAVARRO CTY	PR01106	02/25/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	675401	02/28/14
Totals for Check: 675401								02.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01106	02/25/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675402	02/28/14
Totals for Check: 675402								30.00		
Totals for Fund: 602 Payroll Disbursements								349,247.40		

AP Checks For Date/Amount Range

Begin Date: 02/22/2014 End Date: 02/28/2014

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	CANTU, JENNIFER	U0280002501001A	02/24/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.00	675256	02/28/14
Totals for Check: 675256								59.00		
Totals for Fund: 706 Utility Deposits								59.00		

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

