

AP Checks For Date/Amount Range

Begin Date: 03/01/2014 End Date: 03/07/2014

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
1023	ALISIA GREER ENTERPRISES LLC	525346	03/04/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	675422	03/07/14
Totals for Check: 675422								50.00		
1059	AMERICAN LIBRARY ASSN	1294221	02/28/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	258.00	675423	03/07/14
Totals for Check: 675423								258.00		
691	AMERICAN MESSAGING	H1-802536	03/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	675424	03/07/14
691	AMERICAN MESSAGING	H1-802536	03/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	675424	03/07/14
691	AMERICAN MESSAGING	H1-802536	03/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	675424	03/07/14
Totals for Check: 675424								22.35		
10103	APAC-TEXAS, INC.	2089114	02/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,502.65	675425	03/07/14
10103	APAC-TEXAS, INC.	200289454	02/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	329.82	675425	03/07/14
10103	APAC-TEXAS, INC.	200290339	02/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	277.38	675425	03/07/14
Totals for Check: 675425								3,109.85		
259	AT&T	874-6705 1402	02/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.37	675427	03/07/14
Totals for Check: 675427								115.37		
2193	BANE MACHINERY, INC.	18134419	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	92.75	675431	03/07/14
Totals for Check: 675431								92.75		
1290	BLACKFORD PRINTING CO.	32656	02/19/14	P	110	100-52015-110-00	PRINTING	389.00	675433	03/07/14
Totals for Check: 675433								389.00		
2390	BRIDGESTONE AMERICAS INC	27850	02/19/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	2,703.74	675436	03/07/14
Totals for Check: 675436								2,703.74		
1	CATHYE DIANE AUSTIN	03072014	02/28/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	98.30	675439	03/07/14
Totals for Check: 675439								98.30		
1626	COPY CENTER	139509	02/26/14	P	460	100-52010-460-00	OFFICE SUPPLIES	322.91	675443	03/07/14
1626	COPY CENTER	139579	02/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	13.98	675443	03/07/14
Totals for Check: 675443								336.89		
203	CORSICANA EMERGENCY CORP	03072014	03/07/14	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	675444	03/07/14
Totals for Check: 675444								3,000.00		
1668	CORSICANA NAPA AUTO PARTS	041710	02/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.72	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041556	02/19/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	371.36	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041675	02/25/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	15.46	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041694	02/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.06	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041702	02/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.93	675446	03/07/14
Totals for Check: 675446								646.53		
1665	CORSICANA NAV CO HEALTH DEPT	201403	03/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	675447	03/07/14
Totals for Check: 675447								3,500.00		

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1684	CORSICANA ROTARY CLUB	OCT-DEC 2013 FD	02/18/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	675448	03/07/14
Totals for Check: 675448								120.00		
1700	CORSICANA WELDING SUPPLY	1334604	02/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	32.86	675450	03/07/14
Totals for Check: 675450								32.86		
1701	CORSICANA WINNELSON CO.	33696600	02/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	129.40	675451	03/07/14
Totals for Check: 675451								129.40		
1836	DAVIS & STANTON	27382	02/24/14	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	319.00	675453	03/07/14
Totals for Check: 675453								319.00		
18731	DE LAGE LANDEN	40379045	02/22/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	249.11	675454	03/07/14
Totals for Check: 675454								249.11		
3545	DIANE MCGRAW	03072014	03/04/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.99	675457	03/07/14
3545	DIANE MCGRAW	03072014	03/04/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.99	675457	03/07/14
3545	DIANE MCGRAW	03072014	03/04/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.43	675457	03/07/14
Totals for Check: 675457								46.41		
19061	DOLLAR GENERAL CORPORATION	1000279815	02/18/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	21.00	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000278250	02/11/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.50	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000278245	02/11/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.75	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000275204	01/30/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	07.50	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000274777	03/05/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	48.50	675458	03/07/14
Totals for Check: 675458								127.25		
2150	ENNIS FORD INC	418705	02/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	115.03	675462	03/07/14
Totals for Check: 675462								115.03		
199	ESQUIRE FIRE & SAFETY	31232	02/28/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	350.00	675463	03/07/14
Totals for Check: 675463								350.00		
21701	FEDEX KINKOS	2-564-93863	02/20/14	V	60	100-52020-060-00	POSTAGE & SHIPPING	24.88	675465	03/07/14
Totals for Check: 675465								24.88		
458	GALE/CENGAGE LEARNING	51614468	02/20/14	P	460	100-58025-460-00	LIBRARY BOOKS	18.74	675468	03/07/14
Totals for Check: 675468								18.74		
2340	GILFILLAN PAINT & HARDWAR	20514147	02/27/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.64	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20514185	02/27/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.69	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513799	02/24/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.39	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513989	02/26/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	16.74	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20514098	02/27/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	16.68	675471	03/07/14
Totals for Check: 675471								104.14		
2486	HEB CREDIT RECEIVABLES	048837	02/05/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	18.23	675477	03/07/14

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2486	HEB CREDIT RECEIVABLES	029866	01/29/14	P	430	100-53190-430-00	FOOD SUPPLIES	37.30	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	032286	01/30/14	P	110	100-53190-110-00	FOOD SUPPLIES	76.82	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	054355	02/07/14	P	110	100-53190-110-00	FOOD SUPPLIES	44.92	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	054355	02/07/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.90	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	070726	02/13/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	36.28	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	074180	02/14/14	P	120	100-53190-120-00	FOOD SUPPLIES	43.88	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	071982	02/13/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	50.79	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	065522	02/11/14	P	430	100-53190-430-00	FOOD SUPPLIES	55.40	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	074700	02/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	02.55	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	074700	02/14/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	13.50	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	089316	02/19/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.96	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	005163	02/25/14	P	110	100-53190-110-00	FOOD SUPPLIES	63.75	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	005163	02/25/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	07.12	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	005963	02/25/14	P	120	100-53190-120-00	FOOD SUPPLIES	18.38	675477	03/07/14
Totals for Check: 675477								510.78		
2523	HOME DEPOT CREDIT SERVICE	6011044	01/23/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	37.85	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	6011022	01/23/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	29.95	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1011541	01/28/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	134.11	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1011541	01/28/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	11.96	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1011541	01/28/14	P	215	100-52010-215-00	OFFICE SUPPLIES	14.98	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	9141018	01/30/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	259.04	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	21076	01/29/14	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	639.09	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	8012961	02/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	128.86	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	34585	02/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	17.38	675479	03/07/14
Totals for Check: 675479								1,273.22		
2610	HUFFMAN COMMUNICATIONS	45231	03/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	675481	03/07/14
Totals for Check: 675481								236.00		
2740	IJS-EJS, INC.	121244	02/27/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	675483	03/07/14
Totals for Check: 675483								29.76		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	438351	02/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	596.68	675484	03/07/14
Totals for Check: 675484								596.68		
2775	J&L BEAUTIFUL LAWNS	12-2014	02/28/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,775.00	675485	03/07/14
Totals for Check: 675485								1,775.00		
2867	JACOBSON LAW FIRM, PC	45986	02/27/14	P	30	100-55060-030-00	LEGAL SERVICES	2,201.40	675486	03/07/14
2867	JACOBSON LAW FIRM, PC	46000	02/27/14	P	30	100-55060-030-00	LEGAL SERVICES	60.34	675486	03/07/14
Totals for Check: 675486								2,261.74		
20101	JOSE IBARRA	021414	02/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.45	675488	03/07/14
Totals for Check: 675488								66.45		
2908	K&S TIRE TOWING & RECOVERY INC	53225	02/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	288.25	675489	03/07/14

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Totals for Check: 675489								288.25		
240	KMCL ENTERPRISES LLC	132802	02/24/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	675491	03/07/14
Totals for Check: 675491								14.50		
3103	LIION APPAREL, INC.	14-3005029	02/17/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,458.76	675492	03/07/14
3103	LIION APPAREL, INC.	14-3005026	02/14/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,354.31	675492	03/07/14
3103	LIION APPAREL, INC.	14-3005038	02/14/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,119.98	675492	03/07/14
Totals for Check: 675492								6,933.05		
159	LTN STAFFING, LLC	19866	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	675496	03/07/14
159	LTN STAFFING, LLC	19866	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675496	03/07/14
159	LTN STAFFING, LLC	19864	02/23/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	215	100-55260-215-00	CONTRACT LABOR	429.98	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	215	100-55260-215-00	CONTRACT LABOR	416.33	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	215	100-55260-215-00	CONTRACT LABOR	511.88	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	210	100-55260-210-00	CONTRACT LABOR	585.78	675496	03/07/14
159	LTN STAFFING, LLC	19868	02/23/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	675496	03/07/14
159	LTN STAFFING, LLC	19868	02/23/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	675496	03/07/14
159	LTN STAFFING, LLC	19867	02/23/14	P	80	100-55260-080-00	CONTRACT LABOR	887.38	675496	03/07/14
Totals for Check: 675496								6,383.95		
3318	LYNN ROSS & GANNAWAY LLP	42330	02/24/14	P	30	100-55060-030-00	LEGAL SERVICES	607.50	675497	03/07/14
Totals for Check: 675497								607.50		
257	MOORE & MOSES CO	64641	03/04/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	675504	03/07/14
Totals for Check: 675504								28.00		
34433	MWI VETERINARY SUPPLY CO	6629375	02/11/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	149.78	675507	03/07/14
Totals for Check: 675507								149.78		
3610	NAVARRO COUNTY CLERK	03072014-2	02/24/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	675509	03/07/14
Totals for Check: 675509								30.00		
2531	NCTCOG	7147	02/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	675510	03/07/14
Totals for Check: 675510								180.00		
36321	NEW WORLD SYSTEMS	034033	02/27/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,120.00	675511	03/07/14
Totals for Check: 675511								1,120.00		
3778	O'REILLY AUTO PARTS	0763-459105	02/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	75.45	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458737	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.21	675514	03/07/14

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3778	O'REILLY AUTO PARTS	0763-458669	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	145.54	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-457396	02/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-459035	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.79	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458331	02/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-457765	02/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.28	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458856	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	150.81	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-456458	02/21/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(76.48)	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-457849	02/25/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	33.98	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458154	02/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.01	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-451601	02/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	195.57	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-452161	02/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-452683	02/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.29	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-456119	02/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-451629	02/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.00	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-454660	02/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.33	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-452184	02/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-455652	02/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.30	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-459668	03/01/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.07	675514	03/07/14
Totals for Check: 675514								1,202.50		
3776	OFFICE DEPOT	1657937696	02/13/14	P	215	100-52010-215-00	OFFICE SUPPLIES	96.99	675515	03/07/14
3776	OFFICE DEPOT	698255190001	02/18/14	P	80	100-52010-080-00	OFFICE SUPPLIES	49.99	675515	03/07/14
3776	OFFICE DEPOT	698255191001	02/18/14	P	80	100-52010-080-00	OFFICE SUPPLIES	03.92	675515	03/07/14
3776	OFFICE DEPOT	1659970055	02/20/14	P	540	100-52010-540-00	OFFICE SUPPLIES	23.60	675515	03/07/14
Totals for Check: 675515								174.50		
3661	ORKIN PEST CONTROL	252888	02/21/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675516	03/07/14
Totals for Check: 675516								21.63		
25051	PATRICK W HAPNER	389107	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	675520	03/07/14
25051	PATRICK W HAPNER	389108	02/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675520	03/07/14
25051	PATRICK W HAPNER	389110	02/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	675520	03/07/14
Totals for Check: 675520								975.00		
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	675523	03/07/14

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38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	675523	03/07/14
Totals for Check: 675523								1,620.00		
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.51	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	640.75	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	634.00	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,907.60	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,508.74	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	292.52	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	392.35	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,095.11	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	325.03	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	887.96	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,615.66	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,762.03	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	410.11	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	512.54	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	629.33	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	751.56	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,365.30	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,159.62	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,034.16	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,244.08	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,671.52	675529	03/07/14
Totals for Check: 675529								80,852.48		
40623	RUSSELL EDWARD MCMAHON	238	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	285.42	675531	03/07/14
Totals for Check: 675531								285.42		
4005	RW SUPPLY CO	2717	02/27/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	675532	03/07/14
Totals for Check: 675532								30.00		
4281	SA-SO	S14-0445	02/20/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	41.77	675533	03/07/14
Totals for Check: 675533								41.77		
4461	TRACTOR SUPPLY CO.	220761	02/10/14	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	29.99	675542	03/07/14
4461	TRACTOR SUPPLY CO.	218173	01/24/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	675542	03/07/14
Totals for Check: 675542								77.98		
4513	TRUCK PARTS & SERVICE	10493	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	675543	03/07/14
4513	TRUCK PARTS & SERVICE	10495	02/24/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	675543	03/07/14
Totals for Check: 675543								29.00		
4545	UNITED RENTALS NORTHWEST, INC	117753123-003	02/25/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	88.47	675545	03/07/14
Totals for Check: 675545								88.47		

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4084	WANDA K RICHARDS	769334	02/26/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	675547	03/07/14
4084	WANDA K RICHARDS	769335	02/26/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	675547	03/07/14
4084	WANDA K RICHARDS	769335	02/26/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	675547	03/07/14
4084	WANDA K RICHARDS	769335	02/26/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	675547	03/07/14
Totals for Check: 675547								1,000.00		
23741	YANKDEE DOODLE INC	46435	02/24/14	P	110	100-52015-110-00	PRINTING	26.45	675549	03/07/14
23741	YANKDEE DOODLE INC	46382	02/25/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	382.67	675549	03/07/14
Totals for Check: 675549								409.12		
Totals for Fund: 100 General Operating								125,252.13		

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4437	TEXAS TRAVEL INDUSTRY ASSOC	104	02/11/14	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	25.00	675411	03/03/14
Totals for Check: 675411								25.00		
4060	RELIANT ENERGY	02262014	02/26/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	675526	03/07/14
Totals for Check: 675526								09.52		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								34.52		



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11221	DENNIS SEARCEY	13478	02/24/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	250.00	675456	03/07/14
Totals for Check: 675456								250.00		
3448	M.E.N. WATER SUPPLY CORP	02202014-600	02/20/14	P	100	202-56385-100-00	UTIL-WATER	34.22	675498	03/07/14
3448	M.E.N. WATER SUPPLY CORP	02202014-601	02/20/14	P	100	202-56385-100-00	UTIL-WATER	54.67	675498	03/07/14
Totals for Check: 675498								88.89		
Totals for Fund: 202 Airport Operating								338.89		

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3610	NAVARRO COUNTY CLERK	03072014-1	02/26/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	675508	03/07/14
Totals for Check: 675508								26.00		
Totals for Fund: 203 Cemetery								26.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3412	MARK'S PAINT & BODY	550	03/05/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	2,000.00	675499	03/07/14
Totals for Check: 675499								2,000.00		
Totals for Fund: 205 Parks Special Revenue								2,000.00		

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1684	CORSICANA ROTARY CLUB	DEC2013-E.D.	02/15/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	50.00	675448	03/07/14
Totals for Check: 675448								50.00		
37777	TEXAS DEPT OF AGRICULTURE	03012014	03/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	675537	03/07/14
Totals for Check: 675537								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,982.08		

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997	ADAMS	2014-0077	02/10/14	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	2,284.59	675419	03/07/14
997	ADAMS	2014-0076	02/10/14	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	1,788.33	675419	03/07/14
Totals for Check: 675419								4,072.92		
Totals for Fund: 298 Econ Developm't Rcvry Fund								4,072.92		

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281	JESSE STARKEY	531073	03/04/14	P	1	299-54110-001-000	Maint-Street Reconstruction	300.00	675487	03/07/14
281	JESSE STARKEY	531073	03/04/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	500.00	675487	03/07/14
Totals for Check: 675487								800.00		
Totals for Fund: 100 General Operating								800.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 2	02/28/14	02/28/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	135,701.98	675548	03/07/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 2	02/28/14	02/28/14	P		335-26510-000-00	RETAINAGE PAYABLE	(6,785.10)	675548	03/07/14
Totals for Check: 675548								128,916.88		
Totals for Fund: 335 2013 GO Bond								128,916.88		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	88.19	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	23.94	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	10.94	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	82.80	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	14.41	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.31	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	23.94	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	13.98	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	178.00	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.48	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	129.00	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.48	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	159.76	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	09.88	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	25.88	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	05.90	675413	03/04/14
Totals for Check: 675413								1,463.09		
1008	AKV PLUMBING CONTRACTORS & SRV	7080	02/14/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	675421	03/07/14
Totals for Check: 675421								275.00		
1134	AQUA-METRIC SALES, CO.	0050724-IN	02/06/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,200.00	675426	03/07/14
Totals for Check: 675426								16,200.00		
1103	ATCO INTERNATIONAL	I0396631	02/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	359.00	675428	03/07/14
Totals for Check: 675428								359.00		
10981	ATWOODS	1306/37	02/25/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	32.75	675429	03/07/14
10981	ATWOODS	1298/37	02/13/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	50.94	675429	03/07/14
Totals for Check: 675429								83.69		
1289	BIO CHEM LAB, INC.	957-0114	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	30.00	675432	03/07/14
Totals for Check: 675432								30.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW475690	02/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,869.28	675435	03/07/14
Totals for Check: 675435								3,869.28		
1354	BUTLER & LAND, INC.	114-11889	02/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,092.46	675437	03/07/14
1354	BUTLER & LAND, INC.	114-11964	02/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,102.93	675437	03/07/14
Totals for Check: 675437								2,195.39		
1442	CAPPS CAPCO CONSTRUCTION INC	102404	02/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,088.25	675438	03/07/14
Totals for Check: 675438								2,088.25		



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1517	CHAMELEON INDUSTRIES, INC.	35901	02/10/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,973.48	675440	03/07/14
Totals for Check: 675440								1,973.48		
1580	COBLER SALES AND SER, INC	30754	01/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	148.66	675441	03/07/14
Totals for Check: 675441								148.66		
566	CONSTELLATION NEWENERGY	13656778	02/20/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,012.18	675442	03/07/14
Totals for Check: 675442								18,012.18		
1668	CORSICANA NAPA AUTO PARTS	041706	02/27/14	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	69.85	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041706	02/27/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.69	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041706	02/27/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	04.29	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041716	02/27/14	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	42.91	675446	03/07/14
Totals for Check: 675446								119.74		
1695	CORSICANA SHEET METAL	52002	02/24/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	7,290.00	675449	03/07/14
Totals for Check: 675449								7,290.00		
1700	CORSICANA WELDING SUPPLY	326131	02/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	675450	03/07/14
Totals for Check: 675450								12.77		
1827	DPC INDUSTRIES, INC.	767000566-14	02/05/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	675459	03/07/14
Totals for Check: 675459								4,311.00		
2009	EASTECH FLOW CONTROLS INC	0000016853	01/17/14	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	3,453.54	675460	03/07/14
Totals for Check: 675460								3,453.54		
2059	ELLIOTT ELECT SUPPLY INC	31-82097-01	02/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	183.04	675461	03/07/14
2059	ELLIOTT ELECT SUPPLY INC	31-81995-02	02/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	133.65	675461	03/07/14
2059	ELLIOTT ELECT SUPPLY INC	64-81995-01	02/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.55	675461	03/07/14
2059	ELLIOTT ELECT SUPPLY INC	31-82160-01	02/12/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	72.65	675461	03/07/14
Totals for Check: 675461								433.89		
1268	FASTENAL COMPANY	TXCOS67120	01/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.03	675464	03/07/14
1268	FASTENAL COMPANY	TXCOS67344	02/12/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	44.02	675464	03/07/14
1268	FASTENAL COMPANY	TXCOS67242	02/06/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	28.57	675464	03/07/14
Totals for Check: 675464								82.62		
2173	FERGUSON ENTERPRISES, INC	0631738	01/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	310.88	675466	03/07/14
Totals for Check: 675466								310.88		
23001	FULL SOURCE LLC	FS3913237-IN	01/14/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	273.85	675467	03/07/14
Totals for Check: 675467								273.85		
25971	GARY N HOLLOWAY	552	02/20/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	629.64	675469	03/07/14
Totals for Check: 675469								629.64		

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2340	GILFILLAN PAINT & HARDWAR	20511592	01/29/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.23	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512869	02/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.09	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512749	02/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.98	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513658	02/21/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	08.99	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20508786	12/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	27.89	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513661	02/21/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	137.95	675471	03/07/14
Totals for Check: 675471								223.13		
2364	GRAINGER	9361012413	02/10/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	248.10	675472	03/07/14
2364	GRAINGER	9364061805	02/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	111.65	675472	03/07/14
2364	GRAINGER	9361682462	02/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,013.00	675472	03/07/14
Totals for Check: 675472								1,372.75		
2495	HACH COMPANY	8699406	02/17/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	281.50	675473	03/07/14
2495	HACH COMPANY	8691197	02/11/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	37.60	675473	03/07/14
2495	HACH COMPANY	8691198	02/11/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	398.47	675473	03/07/14
2495	HACH COMPANY	8678503	02/03/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	104.32	675473	03/07/14
2495	HACH COMPANY	8668305	01/27/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	121.97	675473	03/07/14
Totals for Check: 675473								943.86		
4645	HD SUPPLY WATERWORKS, LTD	C050250	02/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,206.92	675475	03/07/14
4645	HD SUPPLY WATERWORKS, LTD	C045692	02/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	277.03	675475	03/07/14
4645	HD SUPPLY WATERWORKS, LTD	C054035	02/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	89.94	675475	03/07/14
Totals for Check: 675475								1,573.89		
2523	HOME DEPOT CREDIT SERVICE	9101453	01/30/14	P	200	501-52010-200-00	OFFICE SUPPLIES	03.98	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	5011153	01/24/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	96.58	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	6022643	02/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.90	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1593891	02/07/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	47.12	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	8014092	02/20/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	115.67	675479	03/07/14
Totals for Check: 675479								323.25		
2585	HOWARD FIRE EXT SERVICE	057708	02/24/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	326.25	675480	03/07/14
Totals for Check: 675480								326.25		
2608	HYDROTEX	183863	01/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	372.36	675482	03/07/14
Totals for Check: 675482								372.36		
2740	IJS-EJS, INC.	120694	01/24/14	P	141	501-52010-141-00	OFFICE SUPPLIES	43.20	675483	03/07/14
2740	IJS-EJS, INC.	120990	02/13/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	47.49	675483	03/07/14
2740	IJS-EJS, INC.	120958	02/11/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	66.96	675483	03/07/14
Totals for Check: 675483								157.65		
2867	JACOBSON LAW FIRM, PC	46001	02/27/14	P	910	501-55060-910-00	LEGAL SERVICES	1,664.19	675486	03/07/14
Totals for Check: 675486								1,664.19		
270	KEITH'S ACE HARDWARE	31710/6	12/23/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	29.97	675490	03/07/14

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Totals for Check: 675490								29.97		
240	KMCL ENTERPRISES LLC	132645	02/20/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	675491	03/07/14
240	KMCL ENTERPRISES LLC	132288	02/13/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	675491	03/07/14
Totals for Check: 675491								133.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69215	02/11/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	185.50	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68316	12/20/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	738.54	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69302	02/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(391.64)	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69189	02/07/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	470.94	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69000	01/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.56	675493	03/07/14
Totals for Check: 675493								1,021.90		
159	LTN STAFFING, LLC	19871	02/23/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	675496	03/07/14
159	LTN STAFFING, LLC	19871	02/23/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	300	501-55260-300-00	CONTRACT LABOR	484.58	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	875.43	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	53.25	675496	03/07/14
Totals for Check: 675496								3,963.77		
3525	MCKEE LUMBER COMPANY	10215941	02/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	67.98	675501	03/07/14
3525	MCKEE LUMBER COMPANY	10216457	02/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.90	675501	03/07/14
Totals for Check: 675501								127.88		
3530	MCKENZIE EQUIPMENT CO	0568693-IN	01/16/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	360.21	675502	03/07/14
Totals for Check: 675502								360.21		
34620	MIKE HUDSON	104	02/14/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	1,650.49	675503	03/07/14
Totals for Check: 675503								1,650.49		
3224	MORRISON SUPPLY COMPANY	063049328	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	326.30	675505	03/07/14
Totals for Check: 675505								326.30		
34432	MVA SERVICES LLC	2014-01-27	02/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,117.08	675506	03/07/14
Totals for Check: 675506								2,117.08		
3778	O'REILLY AUTO PARTS	0763-457860	02/25/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	27.11	675514	03/07/14
Totals for Check: 675514								27.11		
3785	OWEN HARDWARE, INC.	AA14006	02/25/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	25.98	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13849	02/11/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	07.78	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13849	02/11/14	P	120	501-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	68.74	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14500	02/24/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.89	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14722	02/27/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.68	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14158	02/18/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.97	675518	03/07/14

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3785	OWEN HARDWARE, INC.	AA14158	02/18/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.90	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14158	02/18/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	02.99	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13925	02/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	98.58	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13361	01/31/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	49.94	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14010	02/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.69	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14431	02/21/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	21.99	675518	03/07/14
Totals for Check: 675518								442.13		
2029	PACE ANALYTICAL	147508499	02/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	675519	03/07/14
2029	PACE ANALYTICAL	147508500	02/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	675519	03/07/14
2029	PACE ANALYTICAL	147508514	02/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	675519	03/07/14
2029	PACE ANALYTICAL	147508515	02/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	675519	03/07/14
2029	PACE ANALYTICAL	147508516	02/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	675519	03/07/14
Totals for Check: 675519								1,601.75		
25051	PATRICK W HAPNER	389103	02/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	675520	03/07/14
25051	PATRICK W HAPNER	389102	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	750.00	675520	03/07/14
Totals for Check: 675520								862.50		
3908	PATTERSON EQUIPMENT CO LLC	1508	02/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,784.16	675521	03/07/14
Totals for Check: 675521								1,784.16		
3853	POLYDYNE, INC.	860264	02/06/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	675524	03/07/14
Totals for Check: 675524								4,278.00		
3870	PURVIS INDUSTRIES, LTD	6221727	02/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	236.58	675525	03/07/14
Totals for Check: 675525								236.58		
142	RICHARD SEAN DODSON	13263	02/20/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	08.00	675530	03/07/14
Totals for Check: 675530								08.00		
4219	SULFATECH PRODUCTS	6931	02/19/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	675535	03/07/14
Totals for Check: 675535								900.00		
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	200	501-55010-200-00	GENERAL SERVICES	500.00	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	330	100-55010-330-00	GENERAL SERVICES	500.00	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	330	100-55010-330-00	GENERAL SERVICES	500.00	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	110	100-55010-110-00	GEN SVCS-OTHER	(500.00)	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	675541	03/07/14
4455	TML INTERGOV' T RISK POOL	201406	03/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	675541	03/07/14

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4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	675541	03/07/14
Totals for Check: 675541								30,755.46		
4461	TRACTOR SUPPLY CO.	221344	02/14/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	229.99	675542	03/07/14
Totals for Check: 675542								229.99		
4765	VERTEX MACHINE CO	197	02/14/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	300.00	675546	03/07/14
Totals for Check: 675546								300.00		
Totals for Fund: 501 Utility Operating								121,730.52		

AP Checks For Date/Amount Range

Begin Date: 03/01/2014 End Date: 03/07/2014

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
1668	CORSICANA NAPA AUTO PARTS	041593	02/21/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.07	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041606	02/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	178.87	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041648	02/24/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	78.51	675446	03/07/14
Totals for Check: 675446								281.45		
2340	GILFILLAN PAINT & HARDWAR	20514104	02/27/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.58	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512181	02/05/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	35.98	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20511891	02/03/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	37.89	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513948	02/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	99.98	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512717	02/11/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	07.29	675471	03/07/14
Totals for Check: 675471								202.72		
25441	HAYNIE ENERGY SERVICES	00409	02/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	62.00	675474	03/07/14
Totals for Check: 675474								62.00		
159	LTN STAFFING, LLC	19869	02/23/14	P	300	502-55260-300-00	CONTRACT LABOR	393.28	675496	03/07/14
Totals for Check: 675496								393.28		
3520	MCCOY'S BUILDING SUPPLY	5993589	02/25/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	74.64	675500	03/07/14
Totals for Check: 675500								74.64		
3778	O'REILLY AUTO PARTS	0763-458328	02/26/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	15.64	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458485	02/26/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.86	675514	03/07/14
Totals for Check: 675514								27.50		
25051	PATRICK W HAPNER	389111	02/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	787.50	675520	03/07/14
Totals for Check: 675520								787.50		
2415	TERRY FRANKS	03072014-SS	02/25/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	100.57	675536	03/07/14
Totals for Check: 675536								100.57		
Totals for Fund: 502 Sanitation Operating								1,929.66		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10631	AMERIGROUP COMMUNITY CARE	16935143	02/10/14	P		503-12400-000-00	ACCRUED FEES - IMX	309.29	675414	03/05/14
Totals for Check: 675414								309.29		
91308	BLUE CROSS/BLUE SHIELD OF TX	15517844	02/04/14	P		503-12400-000-00	ACCRUED FEES - IMX	382.22	675415	03/05/14
Totals for Check: 675415								382.22		
1	WYVONNE PUTMAN	17627480	02/04/14	P		503-12400-000-00	ACCRUED FEES - IMX	114.41	675416	03/05/14
Totals for Check: 675416								114.41		
5501	48 DISTRIBUTING	216001	02/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,418.13	675417	03/07/14
Totals for Check: 675417								1,418.13		
1171	AD VISION	00008819	12/12/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	263.76	675418	03/07/14
Totals for Check: 675418								263.76		
3062	AIRGAS USA LLC	9024512890	02/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.80	675420	03/07/14
3062	AIRGAS USA LLC	9024762104	02/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	675420	03/07/14
Totals for Check: 675420								242.27		
1275	B & G AUTO PARTS	599526	03/03/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	83.80	675430	03/07/14
Totals for Check: 675430								83.80		
3866	BOUND TREE MEDICAL LLC	81338569	02/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	239.40	675434	03/07/14
3866	BOUND TREE MEDICAL LLC	81354541	02/26/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.22	675434	03/07/14
3866	BOUND TREE MEDICAL LLC	81351613	02/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	46.00	675434	03/07/14
Totals for Check: 675434								325.62		
1708	CREDIT SYSTEMS INTERNATIONAL	66246	01/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	37.19	675452	03/07/14
Totals for Check: 675452								37.19		
4259	STERICYCLE, INC	4004692131	03/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	675534	03/07/14
Totals for Check: 675534								597.56		
4638	UNIFORMS, INC.	IN00431994	02/26/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	534.88	675544	03/07/14
Totals for Check: 675544								534.88		
Totals for Fund: 503 Emergency Medical Services								4,309.13		

AP Checks For Date/Amount Range

Begin Date: 03/01/2014 End Date: 03/07/2014

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.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
4215	PAYROLL EFTPS	PR01107	02/26/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	92.50	578	03/03/14
4215	PAYROLL EFTPS	PR01107	02/26/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	283.06	578	03/03/14
Totals for Check: 578								375.56		
4215	PAYROLL EFTPS	PR01104	02/13/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	579	03/05/14
4215	PAYROLL EFTPS	PR01104	02/13/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(220.72)	579	03/05/14
4215	PAYROLL EFTPS	PR01105	02/20/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	14.57	579	03/05/14
4215	PAYROLL EFTPS	PR01105	02/20/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	57.38	579	03/05/14
4215	PAYROLL EFTPS	PR01106	02/25/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,553.11	579	03/05/14
4215	PAYROLL EFTPS	PR01106	02/25/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	68,092.14	579	03/05/14
Totals for Check: 579								117,397.79		
2195	FIREMEN'S RELIEF & RETIRE	PRO1100-A	01/28/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	580	03/07/14
Totals for Check: 580								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1100-B	01/31/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	581	03/07/14
Totals for Check: 581								207.01		
1813	DEER OAKS EAP SERVICES LLC	COC14-02	02/27/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	237.66	675455	03/07/14
Totals for Check: 675455								237.66		
Totals for Fund: 602 Payroll Disbursements								118,376.77		



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

