

AP Checks For Date/Amount Range

Begin Date: 03/08/2014 End Date: 03/14/2014

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	A WORTHY OCCASION INC	120NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.83	675565	03/14/14
Totals for Check: 675565								344.83		
1	A WORTHY OCCASION INC	122NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	316.11	675566	03/14/14
Totals for Check: 675566								316.11		
1	A WORTHY OCCASION INC	125NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	487.84	675567	03/14/14
Totals for Check: 675567								487.84		
1123	ACTION CLEANING SYSTEMS, INC.	T23555	03/06/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	675568	03/14/14
Totals for Check: 675568								290.00		
1120	ADP SCREENING & SELECTION	00000112042-5	03/02/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	675569	03/14/14
1120	ADP SCREENING & SELECTION	00000112042-5	03/02/14	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	675569	03/14/14
1120	ADP SCREENING & SELECTION	00000112042-5	03/02/14	P	320	100-55010-320-00	GEN SVCS-OTHER	08.58	675569	03/14/14
Totals for Check: 675569								290.90		
10103	APAC-TEXAS, INC.	200291040	02/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,439.65	675575	03/14/14
Totals for Check: 675575								5,439.65		
259	AT&T	875-0558 1402KW	02/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.89	675577	03/14/14
Totals for Check: 675577								30.89		
1094	ATMOS ENERGY	FEB2014	03/04/14	P	120	100-56635-120-00	UTIL-GAS	1,197.12	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	215	100-56635-215-00	UTIL-GAS	385.43	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	410	100-56635-410-00	UTIL-GAS	545.36	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	510	100-56635-510-00	UTIL-GAS	394.94	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	530	100-56635-530-00	UTIL-GAS	1,981.79	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	540	100-56635-540-00	UTIL-GAS	1,921.21	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	300	201-56635-300-00	UTIL-GAS	159.31	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	430	100-56635-430-00	UTIL-GAS	253.48	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	100	202-56635-100-00	UTIL-GAS	161.92	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	132	501-56635-132-00	UTIL-GAS	3,657.70	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	141	501-56635-141-00	UTIL-GAS	83.91	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	142	501-56635-142-00	UTIL-GAS	948.22	675580	03/14/14
Totals for Check: 675580								11,690.39		
1128	AUDIO EDITIONS	1493839	02/28/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	281.01	675581	03/14/14
Totals for Check: 675581								281.01		
1275	B & G AUTO PARTS	599576	03/06/14	P	125	100-53750-125-00	AUTO PARTS AND SUPPLIES	10.00	675582	03/14/14
Totals for Check: 675582								10.00		
1251	BANNON & ASSOCIATES, LLC	6561	03/11/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	675583	03/14/14
Totals for Check: 675583								250.00		
1271	BERRY CHRYSLER DODGE JEEP	25407	03/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.97	675585	03/14/14

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Totals for Check: 675585								25.97		
1285	BIG H TIRE SERVICE, INC.	152756	02/07/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	152968	01/06/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	108.66	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	153353	03/12/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	583.65	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	153232	02/05/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	188.19	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	153218	02/03/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	147.10	675586	03/14/14
Totals for Check: 675586								1,033.60		
23151	BONNIER VERTICAL MEDIA	03112014	03/11/14	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	45.00	675588	03/14/14
Totals for Check: 675588								45.00		
1388	BRYSON ELECTRIC	976	03/03/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	714.49	675591	03/14/14
Totals for Check: 675591								714.49		
4950	CARL WHITE CHEVROLET	70955	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.52	675593	03/14/14
Totals for Check: 675593								03.52		
1	CENTRAL LINEN SUPPLY INC	215 N MAIN-RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	314.73	675594	03/14/14
Totals for Check: 675594								314.73		
166	CENTRAL TEXAS INTERNATIONAL	1002829	01/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	176.65	675595	03/14/14
Totals for Check: 675595								176.65		
1	CHRISTINA SANDERS	201SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	497.43	675598	03/14/14
Totals for Check: 675598								497.43		
1626	COPY CENTER	139468	02/24/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	170.93	675600	03/14/14
1626	COPY CENTER	139513	02/26/14	P	540	100-52010-540-00	OFFICE SUPPLIES	139.99	675600	03/14/14
1626	COPY CENTER	139467	02/21/14	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	240.00	675600	03/14/14
1626	COPY CENTER	139587	03/04/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	168.64	675600	03/14/14
1626	COPY CENTER	139612	03/04/14	P	460	100-52010-460-00	OFFICE SUPPLIES	239.70	675600	03/14/14
1626	COPY CENTER	139580	03/04/14	P	410	100-52010-410-00	OFFICE SUPPLIES	06.79	675600	03/14/14
Totals for Check: 675600								966.05		
1625	CORSICANA CLEANERS & LAUN	192098	03/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	675601	03/14/14
1625	CORSICANA CLEANERS & LAUN	195552	03/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	675601	03/14/14
1625	CORSICANA CLEANERS & LAUN	202950	03/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	26.78	675601	03/14/14
Totals for Check: 675601								33.08		
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	198.80	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	294.40	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	89.46	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	200	501-52140-200-00	ADV & LEGAL NOTICES	151.00	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	300	501-52140-300-00	ADV & LEGAL NOTICES	151.00	675602	03/14/14
Totals for Check: 675602								884.66		

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1668	CORSICANA NAPA AUTO PARTS	041785	03/04/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.04	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041827	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.49	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041803	03/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.49	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041878	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	133.06	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041860	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	233.25	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041647	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.88	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041815	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	34.87	675604	03/14/14
Totals for Check: 675604								447.08		
1753	DALHOUSIE POLYGRAPH SERVICES	10270	02/12/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	675610	03/14/14
Totals for Check: 675610								100.00		
1	DARRELL RAINES TRUST	104W3RDAVE RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	101.98	675612	03/14/14
Totals for Check: 675612								101.98		
1	DAVID E JONES	3RD/NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	249.37	675614	03/14/14
1	DAVID E JONES	3RD/NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	190.17	675614	03/14/14
Totals for Check: 675614								439.54		
18731	DE LAGE LANDEN	40499918	03/03/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	675615	03/14/14
Totals for Check: 675615								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3385519-00	02/26/14	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	147.99	675616	03/14/14
Totals for Check: 675616								147.99		
1	DEVONTE KEITHY	147267	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	675617	03/14/14
1	DEVONTE KEITHY	147267	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	675617	03/14/14
1	DEVONTE KEITHY	147267	03/06/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	675617	03/14/14
Totals for Check: 675617								01.00		
1900	DIXIE PAPER CO. - TYLER	477098	03/04/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	29.34	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477886	03/06/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	81.29	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477283	03/04/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	675619	03/14/14
Totals for Check: 675619								459.53		
1	DONNA & RICHARD THOMAS	112WCOLLIN RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	831.10	675620	03/14/14
Totals for Check: 675620								831.10		
1905	DOWDEN BUILDING MATERIALS INC	169634	02/04/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	72.44	675621	03/14/14
Totals for Check: 675621								72.44		
1640	DRAKE PUBLICATIONS	457	03/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	46.95	675622	03/14/14
Totals for Check: 675622								46.95		

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2044	EMBLEM ENTERPRISES, INC.	576238	02/26/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	623.58	675626	03/14/14
Totals for Check: 675626								623.58		
2165	FARMERS EXTERMINATOR	81503	02/21/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	675629	03/14/14
2165	FARMERS EXTERMINATOR	80119	02/23/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	675629	03/14/14
Totals for Check: 675629								155.00		
2170	FED EX	2-564-93863	02/20/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	24.88	675630	03/14/14
Totals for Check: 675630								24.88		
458	GALE/CENGAGE LEARNING	51706940	03/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	675632	03/14/14
Totals for Check: 675632								24.74		
2314	GAMETIME	830079	02/24/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	750.87	675633	03/14/14
Totals for Check: 675633								750.87		
14341	GARY CAMPOZ	0038	03/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,505.05	675635	03/14/14
Totals for Check: 675635								2,505.05		
2340	GILFILLAN PAINT & HARDWAR	20514659	03/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	57.98	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514658	03/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	(60.10)	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514608	03/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	60.10	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514662	03/05/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	43.61	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20515041	03/10/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.96	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20513881	02/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.18	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514461	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	78.87	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514453	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	32.00	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514460	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(32.00)	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514578	03/05/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	63.00	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514553	03/04/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	01.75	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514524	03/04/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	00.98	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514511	03/04/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	14.58	675640	03/14/14
Totals for Check: 675640								283.91		
40501	GINGER RICHARDSON	03142014	03/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	56.00	675641	03/14/14
Totals for Check: 675641								56.00		
25441	HAYNIE ENERGY SERVICES LLC	00436	03/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	29.00	675645	03/14/14
Totals for Check: 675645								29.00		
2585	HOWARD FIRE EXT SERVICE	057728	02/27/14	P	110	100-54810-110-00	MAINT-MISC	67.35	675648	03/14/14
Totals for Check: 675648								67.35		
2610	HUFFMAN COMMUNICATIONS	33352	03/07/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	200.00	675649	03/14/14
Totals for Check: 675649								200.00		
2620	HURRICANE ELECTRIC	03012014	03/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	675650	03/14/14

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Totals for Check: 675650								24.95		
2691	IAFC MEMBERSHIP	03142014	03/11/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	239.00	675652	03/14/14
Totals for Check: 675652								239.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	438412	02/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	371.52	675653	03/14/14
Totals for Check: 675653								371.52		
2775	J&L BEAUTIFUL LAWNS	14-2014	03/07/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,390.00	675655	03/14/14
Totals for Check: 675655								2,390.00		
1	JACK GUEST TRUST	104SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	305.20	675656	03/14/14
Totals for Check: 675656								305.20		
281	JESSE STARKEY	531074	03/11/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	675657	03/14/14
281	JESSE STARKEY	531075	03/11/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	500.00	675657	03/14/14
Totals for Check: 675657								650.00		
2919	JESSE'S GUN SHOP	03142014	03/04/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	350.00	675658	03/14/14
Totals for Check: 675658								350.00		
1	JESUS LIRA	138756	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	675659	03/14/14
1	JESUS LIRA	138756	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	675659	03/14/14
1	JESUS LIRA	138756	03/06/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	675659	03/14/14
Totals for Check: 675659								00.90		
1	JOHN & CAROLYN YATES	2@NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,077.91	675661	03/14/14
1	JOHN & CAROLYN YATES	2@NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.96	675661	03/14/14
Totals for Check: 675661								1,422.87		
1	JON C BRUEGL	101NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	3,554.12	675663	03/14/14
Totals for Check: 675663								3,554.12		
2908	K&S TIRE TOWING & RECOVERY INC	53240	02/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	885.70	675665	03/14/14
2908	K&S TIRE TOWING & RECOVERY INC	53272	03/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	106.92	675665	03/14/14
2908	K&S TIRE TOWING & RECOVERY INC	53258	03/04/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	675665	03/14/14
Totals for Check: 675665								1,004.62		
2926	KAUFFMAN TIRE COMPANY	262604	02/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,292.80	675666	03/14/14
Totals for Check: 675666								1,292.80		
1	KYLE HOBRATSCHK	100W3RDAVE RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	699.45	675668	03/14/14
Totals for Check: 675668								699.45		
159	LTN STAFFING, LLC	19932	03/02/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	675671	03/14/14
159	LTN STAFFING, LLC	19932	03/02/14	P	215	100-55260-215-00	CONTRACT LABOR	464.10	675671	03/14/14
159	LTN STAFFING, LLC	19932	03/02/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	675671	03/14/14

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159	LTN STAFFING, LLC	19932	03/02/14	P	210	100-55260-210-00	CONTRACT LABOR	480.64	675671	03/14/14
159	LTN STAFFING, LLC	19933	03/02/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19935	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	530.40	675671	03/14/14
159	LTN STAFFING, LLC	19935	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	1,132.47	675671	03/14/14
159	LTN STAFFING, LLC	19936	03/02/14	P	80	100-55260-080-00	CONTRACT LABOR	1,134.82	675671	03/14/14
159	LTN STAFFING, LLC	19937	03/02/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	675671	03/14/14
Totals for Check: 675671								6,369.96		
1	MARSHA MCKIE	118SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	542.78	675672	03/14/14
Totals for Check: 675672								542.78		
1	MATTHEW SCOTT WALLEN	308SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	706.79	675673	03/14/14
Totals for Check: 675673								706.79		
3520	MCCOY'S BUILDING SUPPLY	5993588	02/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(32.74)	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993587	02/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.74	675674	03/14/14
Totals for Check: 675674								00.00		
3525	MCKEE LUMBER COMPANY	10216494	02/25/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	29.94	675675	03/14/14
3525	MCKEE LUMBER COMPANY	10216563	02/26/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	01.99	675675	03/14/14
3525	MCKEE LUMBER COMPANY	10216556	02/26/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	05.97	675675	03/14/14
3525	MCKEE LUMBER COMPANY	10216796	03/04/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	51.74	675675	03/14/14
Totals for Check: 675675								89.64		
1	MICHAEL F CRAWFORD	21090	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	20.00	675678	03/14/14
1	MICHAEL F CRAWFORD	21090	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(20.00)	675678	03/14/14
1	MICHAEL F CRAWFORD	21090	03/06/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	20.00	675678	03/14/14
Totals for Check: 675678								20.00		
17141	MICHAEL KASTER	8651	03/01/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	240.00	675679	03/14/14
Totals for Check: 675679								240.00		
551	MUNICIPAL CODE CORPORATIO	239652	02/28/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	465.60	675683	03/14/14
Totals for Check: 675683								465.60		
34433	MWI VETERINARY SUPPLY CO	6872739	02/28/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	93.75	675684	03/14/14
34433	MWI VETERINARY SUPPLY CO	6822230	02/25/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	110.74	675684	03/14/14
Totals for Check: 675684								204.49		
34281	MYGOV	104000	03/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	675685	03/14/14
34281	MYGOV	104000	03/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	675685	03/14/14
34281	MYGOV	104000	03/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	675685	03/14/14

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Totals for Check: 675685								775.00		
3610	NAVARRO COUNTY CLERK	02182014	03/12/14	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	675686	03/14/14
3610	NAVARRO COUNTY CLERK	02182014-A	03/12/14	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	675686	03/14/14
Totals for Check: 675686								72.00		
2531	NCTCOG	7165	02/25/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	675688	03/14/14
Totals for Check: 675688								35.00		
3630	NELSON PUTMAN PROPANE	I113762	03/10/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.00	675689	03/14/14
Totals for Check: 675689								80.00		
36521	NORTHEAST WISC TECH COLLEGE	SFT0000089702	02/22/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	675690	03/14/14
36521	NORTHEAST WISC TECH COLLEGE	SFT0000089702	02/22/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	675690	03/14/14
Totals for Check: 675690								525.00		
3778	O'REILLY AUTO PARTS	0763-461027	03/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	150.42	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-460659	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	164.85	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-463156	03/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.30	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-461491	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	97.49	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763460693	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.53	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-461768	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.44	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-460672	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.84	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-461132	03/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-460647	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.31	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-462516	03/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	26.99	675692	03/14/14
Totals for Check: 675692								723.36		
3776	OFFICE DEPOT	699402073001	02/25/14	P	110	100-52010-110-00	OFFICE SUPPLIES	158.65	675694	03/14/14
3776	OFFICE DEPOT	698720612001	02/20/14	P	110	100-52010-110-00	OFFICE SUPPLIES	171.32	675694	03/14/14
3776	OFFICE DEPOT	699199617001	02/21/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	265.67	675694	03/14/14
3776	OFFICE DEPOT	694353712001	02/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.84	675694	03/14/14
3776	OFFICE DEPOT	694209056001	02/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	273.21	675694	03/14/14
3776	OFFICE DEPOT	694373993001	02/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	52.26	675694	03/14/14
3776	OFFICE DEPOT	694353326001	02/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	52.26	675694	03/14/14
3776	OFFICE DEPOT	1661705904	02/26/14	P	140	100-52010-140-00	OFFICE SUPPLIES	21.48	675694	03/14/14
3776	OFFICE DEPOT	1661705904	02/26/14	P	350	100-52010-350-00	OFFICE SUPPLIES	21.40	675694	03/14/14
3776	OFFICE DEPOT	1661712520	02/26/14	P	215	100-52010-215-00	OFFICE SUPPLIES	159.83	675694	03/14/14
3776	OFFICE DEPOT	1661712520	02/26/14	P	215	100-53190-215-00	FOOD SUPPLIES	10.78	675694	03/14/14
3776	OFFICE DEPOT	672129319001	01/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	15.04	675694	03/14/14
3776	OFFICE DEPOT	693406200001	02/27/14	P	80	100-52010-080-00	OFFICE SUPPLIES	(15.04)	675694	03/14/14
3776	OFFICE DEPOT	699200374001	02/24/14	P	330	100-52010-330-00	OFFICE SUPPLIES	55.39	675694	03/14/14
3776	OFFICE DEPOT	699200375001	02/22/14	P	330	100-52010-330-00	OFFICE SUPPLIES	29.99	675694	03/14/14
3776	OFFICE DEPOT	1661705903	02/26/14	P	330	100-52020-330-00	POSTAGE & SHIPPING	17.48	675694	03/14/14
Totals for Check: 675694								1,324.56		
3775	OTIS ELEVATOR COMPANY	EZHI40304150951	03/04/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	798.00	675695	03/14/14

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Totals for Check: 675695								798.00		
3785	OWEN HARDWARE, INC.	AA15014	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.98	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA15049	03/05/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.99	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA14938	03/04/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.06	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA15062	03/06/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.59	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA15104	03/06/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	01.89	675696	03/14/14
Totals for Check: 675696								24.51		
1	P&R TOMBERLIN LLC	214NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	387.99	675697	03/14/14
Totals for Check: 675697								387.99		
3799	PACK 'N' MAIL	62672	02/28/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	29.56	675700	03/14/14
Totals for Check: 675700								29.56		
3810	PARTYTIME CATERING	03142014	03/07/14	P	120	100-53190-120-00	FOOD SUPPLIES	275.00	675702	03/14/14
Totals for Check: 675702								275.00		
25051	PATRICK W HAPNER	389112	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	675703	03/14/14
25051	PATRICK W HAPNER	3891113	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	675703	03/14/14
25051	PATRICK W HAPNER	389114	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	675703	03/14/14
25051	PATRICK W HAPNER	389115	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	675703	03/14/14
25051	PATRICK W HAPNER	389117	03/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675703	03/14/14
25051	PATRICK W HAPNER	389116	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	675703	03/14/14
Totals for Check: 675703								1,650.00		
142	RICHARD SEAN DODSON	13296	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	50.00	675705	03/14/14
142	RICHARD SEAN DODSON	13294	03/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.00	675705	03/14/14
142	RICHARD SEAN DODSON	13305	03/06/14	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	38.50	675705	03/14/14
Totals for Check: 675705								118.50		
1	RICHARD V MARTENSON	100 N MAIN-RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,448.15	675706	03/14/14
Totals for Check: 675706								2,448.15		
1	RICKY ROY'S INC	306NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	274.40	675707	03/14/14
Totals for Check: 675707								274.40		
157	ROBERT HEROD	148261	02/20/14	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	18.11	675708	03/14/14
157	ROBERT HEROD	148261	02/20/14	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	18.11	675708	03/14/14
Totals for Check: 675708								36.22		
4063	RON HOBBS	UB REMODEL #1	03/05/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,573.89	675709	03/14/14
Totals for Check: 675709								1,573.89		
4038	ROYAL FLUSH PLUMBING	3597	02/28/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	155.85	675710	03/14/14
Totals for Check: 675710								155.85		

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40623	RUSSELL EDWARD MCMAHON	257	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	61.99	675711	03/14/14
Totals for Check: 675711								61.99		
419	SHINE BRITE WINDOW CLEANING	10359	03/06/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	215.00	675712	03/14/14
419	SHINE BRITE WINDOW CLEANING	10360	03/06/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	50.00	675712	03/14/14
419	SHINE BRITE WINDOW CLEANING	10362	03/06/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	325.00	675712	03/14/14
Totals for Check: 675712								590.00		
41681	SMITH TROSTLE & HUERTA LLP	11350	03/01/14	P	30	100-55060-030-00	LEGAL SERVICES	625.00	675713	03/14/14
Totals for Check: 675713								625.00		
3638	SPRINT	931927423-121	02/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	675714	03/14/14
3638	SPRINT	931927423-121	02/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	675714	03/14/14
Totals for Check: 675714								96.26		
4384	TALLEY CHEMICAL & SUPPLY	66960	03/07/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	84.79	675715	03/14/14
Totals for Check: 675715								84.79		
197	THE ENNIS DAILY NEWS	2038	03/12/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	235.00	675716	03/14/14
Totals for Check: 675716								235.00		
1	TOM ADAMS	325NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	338.69	675717	03/14/14
Totals for Check: 675717								338.69		
1	TYPE HIGH INVESTMENTS LLC	110NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	336.49	675719	03/14/14
Totals for Check: 675719								336.49		
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.19	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.06	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.09	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.10	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.04	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.06	675721	03/14/14
Totals for Check: 675721								420.76		
154	XEROX CORPORATION	129120147	02/20/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	79.99	675726	03/14/14
154	XEROX CORPORATION	129383362	03/06/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	(79.99)	675726	03/14/14

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154	XEROX CORPORATION	072596235	02/20/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	675726	03/14/14
154	XEROX CORPORATION	072641773	02/22/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	38.23	675726	03/14/14
154	XEROX CORPORATION	072980913	03/03/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	103.19	675726	03/14/14
Totals for Check: 675726								199.91		
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	2,533.47	675727	03/14/14
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	2,533.47	675727	03/14/14
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	405.24	675727	03/14/14
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	102.02	675727	03/14/14
Totals for Check: 675727								5,574.20		
Totals for Fund: 503 Emergency Medical Services								72,362.56		

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1866	COUNTY ELECTRIC	111273	03/07/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	82.50	675605	03/14/14
Totals for Check: 675605								82.50		
1414	CRUZ RUIZ	611829	03/10/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,200.00	675608	03/14/14
Totals for Check: 675608								1,200.00		
4276	PAPPAS TECHNOLOGIES, INC	4484	03/04/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	675701	03/14/14
Totals for Check: 675701								97.50		
Totals for Fund: 202 Airport Operating								1,380.00		

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1414	CRUZ RUIZ	611828	03/10/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	599.37	675608	03/14/14
Totals for Check: 675608								599.37		
2167	FARMER'S CUSTOM MOWING	4660	03/07/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675628	03/14/14
Totals for Check: 675628								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20514884	03/07/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	04.35	675640	03/14/14
Totals for Check: 675640								04.35		
Totals for Fund: 203 Cemetery								5,097.92		

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3776	OFFICE DEPOT	1662306567	02/28/14	P	100	212-52010-100-00	OFFICE SUPPLIES	37.70	675694	03/14/14
Totals for Check: 675694								37.70		
Totals for Fund: 212 Corsicana/Navarro County Econo								37.70		

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269	CHIEF LAW ENFORCEMENT SUPPLY	399110	02/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	293.20	675597	03/14/14
Totals for Check: 675597								293.20		
Totals for Fund: 244 Court Rules of the Road								293.20		

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1873	DEALERS ELECTRICAL SUPPLY	3385656-00	02/28/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(36.50)	675616	03/14/14
Totals for Check: 675616								(36.50)		
2059	ELLIOTT ELECT SUPPLY INC	31-82223-01	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	18.68	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-01	02/03/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	7,868.02	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-02	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,174.94	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-8675-03	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	99.11	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-04	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	40.37	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-05	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	143.09	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-08	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	87.18	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-09	02/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	88.05	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-10	02/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	11.00	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-11	02/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	09.20	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-07	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	573.68	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-12	02/17/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	30.58	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-13	02/17/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	85.60	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-14	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	09.82	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-15	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	50.85	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-16	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	56.91	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-17	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	69.43	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-18	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	102.82	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-82614-01	02/28/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(545.13)	675625	03/14/14
Totals for Check: 675625								9,974.20		
34711	MITCHELL ELECTRIC	3111	02/24/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	6,365.00	675680	03/14/14
Totals for Check: 675680								6,365.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								16,302.70		

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14341	GARY CAMPOZ	0037	03/11/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,181.72	675635	03/14/14
Totals for Check: 675635								3,181.72		
3520	MCCOY'S BUILDING SUPPLY	5993772	03/07/14	P	1	299-54110-001-000	Maint-Street Reconstruction	262.50	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993740	03/05/14	P	1	299-54110-001-000	Maint-Street Reconstruction	(20.00)	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993544	02/24/14	P	1	299-54110-001-000	Maint-Street Reconstruction	282.50	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993619	02/26/14	P	1	299-54110-001-000	Maint-Street Reconstruction	262.50	675674	03/14/14
Totals for Check: 675674								787.50		
4033	RATLIFF READY MIX	216566	02/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	686.00	675704	03/14/14
Totals for Check: 675704								686.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,655.22		

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1547	CJB CONSTRUCTION, INC	BEATON #4	03/10/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	28,900.00	675599	03/14/14
1547	CJB CONSTRUCTION, INC	BEATON #4	03/10/14	P		324-26510-000-00	RETAINAGE PAYABLE	(2,890.00)	675599	03/14/14
Totals for Check: 675599								26,010.00		
Totals for Fund: 324 2006 C.O. Projects								26,010.00		

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2316	GARY BURTON ENGINEERING, INC.	3124	02/28/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,851.20	675634	03/14/14
Totals for Check: 675634								1,851.20		
Totals for Fund: 335 2013 GO Bond								1,851.20		

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1008	AKV PLUMBING CONTRACTORS & SRV	7098	02/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	567.50	675571	03/14/14
Totals for Check: 675571								567.50		
164	ANA LAB CORPORATION	A0306135	02/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,124.00	675574	03/14/14
Totals for Check: 675574								1,124.00		
1134	AQUA-METRIC SALES, CO.	0050809-IN	02/13/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,511.52	675576	03/14/14
1134	AQUA-METRIC SALES, CO.	0050791-IN	02/13/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,088.16	675576	03/14/14
Totals for Check: 675576								7,599.68		
1735	AT&T MOBILITY	FEB2014 UTILITY	02/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.35	675578	03/14/14
1735	AT&T MOBILITY	FEB2014 ENVIR	02/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.67	675578	03/14/14
Totals for Check: 675578								189.02		
1377	BRENNTAG SOUTHWEST, INC.	BSW475689	02/17/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,570.55	675590	03/14/14
Totals for Check: 675590								2,570.55		
1442	CAPPS CAPCO CONSTRUCTION INC	102388	02/18/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	501.52	675592	03/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102387	02/18/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.63	675592	03/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102386	02/18/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,893.91	675592	03/14/14
Totals for Check: 675592								2,547.06		
1517	CHAMELEON INDUSTRIES, INC.	35934	02/14/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,201.43	675596	03/14/14
1517	CHAMELEON INDUSTRIES, INC.	35962	02/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,152.48	675596	03/14/14
Totals for Check: 675596								6,353.91		
1668	CORSICANA NAPA AUTO PARTS	041398	02/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.94	675604	03/14/14
Totals for Check: 675604								107.94		
1708	CREDIT SYSTEMS INTERNATIONAL,	66173	01/31/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	296.57	675606	03/14/14
Totals for Check: 675606								296.57		
1708	CREDIT SYSTEMS INTERNATIONAL,	66786	02/28/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	339.69	675607	03/14/14
Totals for Check: 675607								339.69		
1515	CTBM	142127	02/20/14	P	120	501-52010-120-00	OFFICE SUPPLIES	120.37	675609	03/14/14
1515	CTBM	0002331-CR	01/02/14	P	131	501-52010-131-00	OFFICE SUPPLIES	(01.50)	675609	03/14/14
Totals for Check: 675609								118.87		
1856	DANNY PRICE	3414	03/04/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	397.48	675611	03/14/14
Totals for Check: 675611								397.48		
1576	DAVID CAMPOS	008548	02/27/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	914.00	675613	03/14/14
Totals for Check: 675613								914.00		
18331	DIRECT MAIL PARTNERS	55362	02/28/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	675618	03/14/14
18331	DIRECT MAIL PARTNERS	55363	02/28/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	988.62	675618	03/14/14

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18331	DIRECT MAIL PARTNERS	55363	02/28/14	P	300	502-52015-300-00	PRINTING	510.38	675618	03/14/14
Totals for Check: 675618								4,649.00		
2059	ELLIOTT ELECT SUPPLY INC	31-82819-01	03/05/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	27.09	675625	03/14/14
Totals for Check: 675625								27.09		
46381	EVOQUA WATER TECH LLC	901594130	02/19/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	618.44	675627	03/14/14
Totals for Check: 675627								618.44		
25971	GARY N HOLLOWAY	557	02/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	726.80	675636	03/14/14
Totals for Check: 675636								726.80		
2340	GILFILLAN PAINT & HARDWAR	20512202	02/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.90	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20513668	02/21/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.78	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514171	02/27/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	12.87	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20511121	01/23/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.52	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20510726	01/18/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	04.17	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20511009	01/22/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.80	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20510436	01/15/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	50.91	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509808	01/09/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.59	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509529	01/07/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	25.47	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509786	01/09/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.96	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509231	01/03/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(01.20)	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509221	01/03/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.96	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20511068	01/23/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	12.88	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514136	02/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.97	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514137	02/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.79	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20512268	02/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.90	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20512583	02/10/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	13.05	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514709	03/06/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	10.98	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20513581	02/20/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	21.63	675640	03/14/14
Totals for Check: 675640								327.93		
2357	GRAPHIC CONTROLS LLC	LI5122	02/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	256.90	675642	03/14/14
Totals for Check: 675642								256.90		
2495	HACH COMPANY	8705103	02/19/14	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	1,225.50	675643	03/14/14
2495	HACH COMPANY	8691973	02/11/14	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,833.50	675643	03/14/14
Totals for Check: 675643								5,059.00		
2518	HANSON AGGREGATES WEST, I	1604282	02/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	514.60	675644	03/14/14
2518	HANSON AGGREGATES WEST, I	1603530	02/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	774.82	675644	03/14/14
2518	HANSON AGGREGATES WEST, I	1603007	02/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	262.52	675644	03/14/14
2518	HANSON AGGREGATES WEST, I	1602298	02/13/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	253.34	675644	03/14/14
Totals for Check: 675644								1,805.28		
4645	HD SUPPLY WATERWORKS, LTD	C076494	02/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,282.20	675646	03/14/14

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Totals for Check: 675646								2,282.20		
2143	HUTHER & ASSOCIATES, INC	38302	07/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,080.00	675651	03/14/14
Totals for Check: 675651								2,080.00		
3543	JIMMY D SHILLING	540121	02/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	196.04	675660	03/14/14
Totals for Check: 675660								196.04		
28631	JT WILLIAMS CONSTRUCTION	42885	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	270.00	675664	03/14/14
28631	JT WILLIAMS CONSTRUCTION	42884	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,260.00	675664	03/14/14
28631	JT WILLIAMS CONSTRUCTION	42883	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,925.00	675664	03/14/14
28631	JT WILLIAMS CONSTRUCTION	42886	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	90.00	675664	03/14/14
Totals for Check: 675664								4,545.00		
159	LTN STAFFING, LLC	19939	03/02/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	300	501-55260-300-00	CONTRACT LABOR	40.96	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	200	501-55260-200-00	CONTRACT LABOR	248.81	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675671	03/14/14
159	LTN STAFFING, LLC	19940	03/02/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675671	03/14/14
159	LTN STAFFING, LLC	19940	03/02/14	P	400	501-55260-400-00	CONTRACT LABOR	11.26	675671	03/14/14
159	LTN STAFFING, LLC	19940	03/02/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675671	03/14/14
Totals for Check: 675671								3,738.23		
3436	MEDICAL EXPRESS	13047	02/20/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	334.80	675676	03/14/14
Totals for Check: 675676								334.80		
3457	METTLER-TOLEDO, INC.	641064529	02/13/14	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	166.00	675677	03/14/14
Totals for Check: 675677								166.00		
3224	MORRISON SUPPLY COMPANY	063049496	02/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,035.50	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049499	02/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	510.28	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049553	02/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	458.21	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049589	02/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,812.22	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049605	02/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	475.80	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049604	02/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	475.80	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049527	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,589.44	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049525	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	89.10	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049517	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,412.75	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049515	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,920.68	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049504	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	161.71	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049696	02/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	332.25	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049694	02/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	985.95	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049625	02/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	404.62	675682	03/14/14
Totals for Check: 675682								17,664.31		
3595	NAVARRO COUNTY ELECTRIC COOP.,	2282014	02/28/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	675687	03/14/14

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3595	NAVARRO COUNTY ELECTRIC COOP.,	2282014	02/28/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18.00	675687	03/14/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	2282014	02/28/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	675687	03/14/14
Totals for Check: 675687								793.00		
3778	O'REILLY AUTO PARTS	0763-455732	02/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	59.19	675692	03/14/14
Totals for Check: 675692								59.19		
3776	OFFICE DEPOT	700158494001	02/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	118.45	675694	03/14/14
3776	OFFICE DEPOT	698179284001	02/17/14	P	141	501-52010-141-00	OFFICE SUPPLIES	19.20	675694	03/14/14
Totals for Check: 675694								137.65		
3785	OWEN HARDWARE, INC.	AA14736	02/27/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.58	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA14652	02/26/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.96	675696	03/14/14
Totals for Check: 675696								42.54		
2029	PACE ANALYTICAL	147508643	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508644	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508649	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508650	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508651	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508729	02/20/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508751	02/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508752	02/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508538	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147805539	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508540	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508541	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508542	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508592	02/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508613	02/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508645	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
Totals for Check: 675699								791.25		
25051	PATRICK W HAPNER	389105	02/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	675703	03/14/14
25051	PATRICK W HAPNER	389104	02/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	675703	03/14/14
25051	PATRICK W HAPNER	389109	02/25/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	675703	03/14/14
Totals for Check: 675703								262.50		
142	RICHARD SEAN DODSON	13278	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	748.00	675705	03/14/14
Totals for Check: 675705								748.00		
4505	TRINITY RIVER AUTHORITY	AG 923	03/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	675718	03/14/14
4505	TRINITY RIVER AUTHORITY	DA 158	03/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	675718	03/14/14
Totals for Check: 675718								42,443.00		
4628	WINDSTREAM	01272013	12/27/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.56	675722	03/14/14
Totals for Check: 675722								233.56		

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4628	WINDSTREAM	01282014	01/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.42	675723	03/14/14
Totals for Check: 675723								233.42		
4628	WINDSTREAM	02262014	02/26/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.74	675724	03/14/14
Totals for Check: 675724								233.74		
Totals for Fund: 501 Utility Operating								113,581.14		

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3058	ALLIED WASTE SERVICES #069	0069-000714586	02/28/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,361.75	675572	03/14/14
3058	ALLIED WASTE SERVICES #069	0069-000714586	02/28/14	P	200	502-52220-200-00	SANITATION CONTRACT	185.26	675572	03/14/14
3058	ALLIED WASTE SERVICES #069	0069-000714586	02/28/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,504.15)	675572	03/14/14
Totals for Check: 675572								69,042.86		
12611	BARCO PUMP	094035-A	01/20/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	445.46	675584	03/14/14
Totals for Check: 675584								445.46		
1285	BIG H TIRE SERVICE, INC.	153347	02/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	675586	03/14/14
Totals for Check: 675586								25.00		
1380	BOBCAT OF FORT WORTH	27038114	02/26/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	503.51	675587	03/14/14
Totals for Check: 675587								503.51		
4950	CARL WHITE CHEVROLET	137651	02/25/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	675593	03/14/14
Totals for Check: 675593								14.50		
1668	CORSICANA NAPA AUTO PARTS	041784	09/04/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	59.15	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041361	02/11/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	28.27	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041257	02/06/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	10.15	675604	03/14/14
Totals for Check: 675604								97.57		
1515	CTEM	140484	08/20/13	P	100	502-52010-100-00	OFFICE SUPPLIES	43.90	675609	03/14/14
Totals for Check: 675609								43.90		
2340	GILFILLAN PAINT & HARDWAR	20513217	02/17/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	58.09	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514698	03/06/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	675640	03/14/14
Totals for Check: 675640								66.09		
2520	HOLT TEXAS. LTD	PIMO0227628	02/03/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	218.07	675647	03/14/14
2520	HOLT TEXAS. LTD	PIMO0229484	02/21/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	81.17	675647	03/14/14
2520	HOLT TEXAS. LTD	WIUS0061741	02/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,503.20	675647	03/14/14
2520	HOLT TEXAS. LTD	WIUS0061740	02/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,276.00	675647	03/14/14
Totals for Check: 675647								4,078.44		
2585	HOWARD FIRE EXT SERVICE	057715	02/25/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	613.25	675648	03/14/14
2585	HOWARD FIRE EXT SERVICE	057709	02/26/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	49.90	675648	03/14/14
Totals for Check: 675648								663.15		
2590	JOHN M REMONTE JR	17063	02/12/14	P	100	502-54810-100-00	MAINT-MISC	177.50	675662	03/14/14
Totals for Check: 675662								177.50		
2939	KIRBY-SMITH MACHINERY, INC.	SWO036087-1	02/24/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,545.08	675667	03/14/14
Totals for Check: 675667								1,545.08		
159	LTN STAFFING, LLC	19938	03/02/14	P	300	502-55260-300-00	CONTRACT LABOR	356.41	675671	03/14/14
Totals for Check: 675671								356.41		

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3778	O'REILLY AUTO PARTS	0763-426268	11/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.69	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-426271	11/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(48.69)	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-452061	02/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.35	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-451838	02/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.99	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-451875	02/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.49	675692	03/14/14
Totals for Check: 675692								19.83		
4985	WINTERS OIL PARTNERS, LP	519781	02/21/14	P		502-16010-000-00	INVENTORY-FUEL	5,742.00	675725	03/14/14
Totals for Check: 675725								5,742.00		
Totals for Fund: 502 Sanitation Operating								82,821.30		

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5501	4S DISTRIBUTING	216076	03/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	945.87	675564	03/14/14
Totals for Check: 675564								945.87		
3062	AIRGAS USA LLC	9025034482	03/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.67	675570	03/14/14
Totals for Check: 675570								166.67		
1275	B & G AUTO PARTS	599644	03/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.00	675582	03/14/14
Totals for Check: 675582								45.00		
3866	BOUND TREE MEDICAL LLC	81357384	02/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,068.47	675589	03/14/14
3866	BOUND TREE MEDICAL LLC	8137383	02/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	21.96	675589	03/14/14
3866	BOUND TREE MEDICAL LLC	81358209	02/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	64.98	675589	03/14/14
3866	BOUND TREE MEDICAL LLC	81359091	03/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.60	675589	03/14/14
Totals for Check: 675589								1,293.01		
2419	FRAZER, LTD	49707	03/05/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	564.95	675631	03/14/14
2419	FRAZER, LTD	49734	03/10/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	309.95	675631	03/14/14
Totals for Check: 675631								874.90		
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH4133	02/28/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,978.92	675654	03/14/14
Totals for Check: 675654								6,978.92		
2908	K&S TIRE TOWING & RECOVERY INC	53250	03/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	675665	03/14/14
Totals for Check: 675665								85.00		
Totals for Fund: 503 Emergency Medical Services								10,389.37		

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1660	NAVARRO CREDIT UNION	PR01109	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01110	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01112	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01113	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01114	03/06/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01115	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01117	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01119	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01121	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01122	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01124	03/11/14	P		602-21510-000-00	DUE FOR CREDIT UNION	32,131.08	675555	03/14/14
Totals for Check: 675555								32,131.08		
6492	SUPPORT PYMNT CLEARINGHSE	PR01124	03/11/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	675556	03/14/14
Totals for Check: 675556								498.00		
44308	TG	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	675557	03/14/14
Totals for Check: 675557								117.48		
44309	TG	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	675558	03/14/14
Totals for Check: 675558								184.07		
4546	U.S. DEPT OF EDUCATION	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	675559	03/14/14
Totals for Check: 675559								16.25		
4552	U.S. DEPT OF EDUCATION	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	675560	03/14/14
Totals for Check: 675560								200.01		
46430	UNITED STATES TREASURY	PR01124	03/11/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675561	03/14/14
Totals for Check: 675561								69.50		
46441	UNITED STATES TREASURY	PR01124	03/11/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675562	03/14/14
Totals for Check: 675562								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01124	03/11/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675563	03/14/14
Totals for Check: 675563								30.00		
1147	AMERICAN FIDELITY ASSURANCE	B117349	03/06/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,307.96	675573	03/14/14
Totals for Check: 675573								7,307.96		
Totals for Fund: 602 Payroll Disbursements								40,604.35		

AP Checks For Date/Amount Range

Begin Date: 03/08/2014 End Date: 03/14/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	COFER, ROBBIE	U0330001060028A	02/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	85.02	675550	03/14/14
Totals for Check: 675550								85.02		
99999	EAST TEXAS GOLD AND SILVER	U0280000545001A	02/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.00	675551	03/14/14
Totals for Check: 675551								71.00		
99999	SWANSON, YVETTE	U0100001160016A	02/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	78.69	675552	03/14/14
Totals for Check: 675552								78.69		
99999	TOWNES, FRANCES	U0100002280013A	02/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675553	03/14/14
Totals for Check: 675553								49.55		
Totals for Fund: 706 Utility Deposits								284.26		

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

