

AP Checks For Date/Amount Range

Begin Date: 03/15/2014 End Date: 03/21/2014

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1171	AD VISION	8940	03/04/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	278.31	675730	03/21/14
1171	AD VISION	00008914	03/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	4,216.35	675730	03/21/14
Totals for Check: 675730								4,494.66		
11202	ADVANCED NETWK TECH SOL INC	10205	03/11/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	638.25	675731	03/21/14
Totals for Check: 675731								638.25		
1212	AGTM ENGINEERING, INC.	0314027	03/12/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	15,262.50	675732	03/21/14
Totals for Check: 675732								15,262.50		
1148	AGUADO'S CATERING	2277	03/17/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	492.50	675733	03/21/14
Totals for Check: 675733								492.50		
174	AT&T (LIBRARY/REG PH)	4897363209	03/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	675738	03/21/14
Totals for Check: 675738								774.26		
1741	AT&T (LIBRARY/WIFI)	91003466	02/28/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	675739	03/21/14
Totals for Check: 675739								125.00		
1735	AT&T MOBILITY	MAR 2014 PD	03/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	675740	03/21/14
Totals for Check: 675740								569.85		
1128	AUDIO EDITIONS	1494426	03/05/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	34.61	675741	03/21/14
Totals for Check: 675741								34.61		
1275	B & G AUTO PARTS	599595	03/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.80	675742	03/21/14
Totals for Check: 675742								09.80		
15391	BC MATERIALS	CR022814-02	02/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	578.90	675743	03/21/14
Totals for Check: 675743								578.90		
1290	BLACKFORD PRINTING CO.	32660	03/10/14	P	40	100-52015-040-00	PRINTING	89.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32659	03/10/14	P	40	100-52015-040-00	PRINTING	382.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32661	03/10/14	P	40	100-52015-040-00	PRINTING	492.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32662	03/10/14	P	40	100-52015-040-00	PRINTING	418.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32680	03/10/14	P	40	100-52015-040-00	PRINTING	40.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32692	03/10/14	P	40	100-52015-040-00	PRINTING	1,255.00	675745	03/21/14
Totals for Check: 675745								2,676.00		
1369	BRODART COMPANY	3052014	03/11/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,536.77	675746	03/21/14
Totals for Check: 675746								1,536.77		
1500	CASON'S FLOWERS & GIFTS	0130214-ADM	02/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	35.00	675749	03/21/14
Totals for Check: 675749								35.00		
15041	CENTER POINT LARGE PRINT	1158276	03/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	675750	03/21/14
Totals for Check: 675750								84.48		

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269	CHIEF LAW ENFORCEMENT SUPPLY	407411	03/05/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	569.99	675753	03/21/14
Totals for Check: 675753								569.99		
1596	CIVICPLUS	145341	03/07/14	P	20	100-55010-020-00	GENERAL SERVICES	18,638.99	675754	03/21/14
Totals for Check: 675754								18,638.99		
1	CLASSEN-BUCK SEMINARS, INC	14-030814-02	03/08/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	675755	03/21/14
Totals for Check: 675755								56.50		
1	CLASSEN-BUCK SEMINARS, INC	14-031014-09	03/10/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	113.00	675756	03/21/14
Totals for Check: 675756								113.00		
1585	COLLIN STREET BAKERY, INC	0240A	03/14/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	18.00	675757	03/21/14
Totals for Check: 675757								18.00		
1624	CONNIE J. STANDRIDGE	02182014	02/18/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	76.25	675758	03/21/14
1624	CONNIE J. STANDRIDGE	02252014	02/25/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	46.77	675758	03/21/14
Totals for Check: 675758								123.02		
1626	COPY CENTER	139771	03/14/14	P	460	100-52010-460-00	OFFICE SUPPLIES	472.95	675759	03/21/14
1626	COPY CENTER	138752	01/10/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	35.00	675759	03/21/14
1626	COPY CENTER	139154	01/31/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.96	675759	03/21/14
Totals for Check: 675759								669.91		
1625	CORSICANA CLEANERS & LAUN	24049	02/17/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	675760	03/21/14
Totals for Check: 675760								34.00		
513	CORSICANA ISD	HSE AUTH 2013	03/06/14	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	17,895.60	675761	03/21/14
Totals for Check: 675761								17,895.60		
1668	CORSICANA NAPA AUTO PARTS	041928	03/11/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.88	675762	03/21/14
1668	CORSICANA NAPA AUTO PARTS	041900	03/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(66.00)	675762	03/21/14
Totals for Check: 675762								05.88		
1700	CORSICANA WELDING SUPPLY	328030	03/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	23.07	675763	03/21/14
Totals for Check: 675763								23.07		
1515	CTBM	142168	02/10/14	P	530	100-54610-530-00	MAINT-OFF EQUIP	65.00	675765	03/21/14
Totals for Check: 675765								65.00		
1857	DARRELL'S SNACK SALES, INC	387094	03/12/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	675766	03/21/14
Totals for Check: 675766								68.95		
1268	FASTENAL COMPANY	TXCOS67289	02/10/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	07.69	675770	03/21/14
Totals for Check: 675770								07.69		
458	GALE/CENGAGE LEARNING	51716751	03/06/14	P	460	100-58025-460-00	LIBRARY BOOKS	87.17	675771	03/21/14

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Totals for Check: 675771								87.17		
2313	GANDER MOUNTAIN	400-21-6065	11/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	675772	03/21/14
2313	GANDER MOUNTAIN	400-21-6065	11/14/13	P		100-13160-000-00	DUE FROM STATE	02.05	675772	03/21/14
Totals for Check: 675772								27.04		
14341	GARY CAMPOZ	0040	03/18/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,483.07	675773	03/21/14
Totals for Check: 675773								2,483.07		
2325	GE CAPITAL INFO. TECHNOLOGY	91960167	03/07/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	235.05	675775	03/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91960167	03/07/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	34.95	675775	03/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91960167	03/07/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	128.95	675775	03/21/14
Totals for Check: 675775								398.95		
1135	GECRB/AMAZON	3102014	03/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	145.96	675776	03/21/14
1135	GECRB/AMAZON	3102014	03/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	345.82	675776	03/21/14
1135	GECRB/AMAZON	3102014	03/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	140.94	675776	03/21/14
1135	GECRB/AMAZON	3102014	03/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	(01.00)	675776	03/21/14
Totals for Check: 675776								631.72		
2340	GILFILLAN PAINT & HARDWAR	20514807	03/07/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	07.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515411	03/14/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.99	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514655	03/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	162.00	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	53820	03/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	76.00	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515186	03/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.23	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515086	03/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	17.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515084	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(27.98)	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515083	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515152	03/11/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.33	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515242	03/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	65.34	675779	03/21/14
Totals for Check: 675779								392.85		
2301	GT DISTRIBUTORS, INC.	0486535	03/08/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	737.25	675781	03/21/14
2301	GT DISTRIBUTORS, INC.	0487117	03/12/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	942.47	675781	03/21/14
Totals for Check: 675781								1,679.72		
2879	HR CORSICANA	MEETING	03/12/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	10.00	675786	03/21/14
2879	HR CORSICANA	MEETING	03/12/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	10.00	675786	03/21/14
Totals for Check: 675786								20.00		
2740	IJS-EJS, INC.	121398	03/10/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	74.61	675788	03/21/14
Totals for Check: 675788								74.61		
2775	J&L BEAUTIFUL LAWNS	15-2014	03/14/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,125.00	675789	03/21/14
Totals for Check: 675789								3,125.00		
2919	JESSE'S GUN SHOP	03132014	03/13/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	180.00	675790	03/21/14

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Totals for Check: 675790								180.00		
1	JORDAN WORLD CIRCUS	02202014	03/10/14	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	675792	03/21/14
Totals for Check: 675792								225.00		
20101	JOSE IBARRA	031314	03/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.95	675793	03/21/14
Totals for Check: 675793								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	53339	03/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	335.00	675795	03/21/14
Totals for Check: 675795								335.00		
159	LTN STAFFING, LLC	20318	03/09/14	P	215	100-55260-215-00	CONTRACT LABOR	409.50	675800	03/21/14
159	LTN STAFFING, LLC	20318	03/09/14	P	215	100-55260-215-00	CONTRACT LABOR	191.10	675800	03/21/14
159	LTN STAFFING, LLC	20318	03/09/14	P	215	100-55260-215-00	CONTRACT LABOR	429.98	675800	03/21/14
159	LTN STAFFING, LLC	20318	03/09/14	P	210	100-55260-210-00	CONTRACT LABOR	510.68	675800	03/21/14
159	LTN STAFFING, LLC	20319	03/09/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	675800	03/21/14
159	LTN STAFFING, LLC	20321	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	587.74	675800	03/21/14
159	LTN STAFFING, LLC	20321	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	1,032.12	675800	03/21/14
159	LTN STAFFING, LLC	20322	03/09/14	P	80	100-55260-080-00	CONTRACT LABOR	1,271.34	675800	03/21/14
159	LTN STAFFING, LLC	20323	03/09/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	675800	03/21/14
Totals for Check: 675800								6,004.86		
35041	MCCREARY, VESELKA, BRAGG &	74751	02/20/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	688.96	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	75221	02/24/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	475.92	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	72809	01/22/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	145.13	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	73479	02/13/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.13	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	76519	03/11/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	2,427.05	675802	03/21/14
Totals for Check: 675802								3,841.19		
3591	NAVARRO COLLEGE	HSE AUTH 2013	03/06/14	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	1,680.11	675806	03/21/14
Totals for Check: 675806								1,680.11		
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2013	03/06/14	P		100-27135-000-00	PAYABLE-COUNTY	7,141.18	675807	03/21/14
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2013	03/06/14	P		100-27135-000-00	PAYABLE-COUNTY	1,497.02	675807	03/21/14
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2013	03/06/14	P		100-27135-000-00	PAYABLE-COUNTY	125.79	675807	03/21/14
Totals for Check: 675807								8,763.99		
3544	NAVARRO REGIONAL HOSPITAL	500752	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	191.94	675809	03/21/14
3544	NAVARRO REGIONAL HOSPITAL	500695	09/10/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	156.28	675809	03/21/14
Totals for Check: 675809								348.22		
3778	O'REILLY AUTO PARTS	0763464541	03/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.83	675812	03/21/14

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3778	O'REILLY AUTO PARTS	0763464334	03/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	287.19	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-464646	03/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.94	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-464682	03/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.47	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-464390	03/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.48	675812	03/21/14
Totals for Check: 675812								373.91		
3776	OFFICE DEPOT	694811541001	03/03/14	P	20	100-52010-020-00	OFFICE SUPPLIES	102.20	675813	03/21/14
3776	OFFICE DEPOT	694811542001	03/03/14	P	20	100-52010-020-00	OFFICE SUPPLIES	05.05	675813	03/21/14
Totals for Check: 675813								107.25		
3661	ORKIN PEST CONTROL	255420	03/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
3661	ORKIN PEST CONTROL	255418	03/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
3661	ORKIN PEST CONTROL	255419	03/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
3661	ORKIN PEST CONTROL	255417	03/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
Totals for Check: 675814								86.52		
3785	OWEN HARDWARE, INC.	AA15469	03/12/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	16.99	675816	03/21/14
Totals for Check: 675816								16.99		
3970	QUALIFICATIONS TARGETS, INC.	21400665	03/13/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	183.29	675819	03/21/14
Totals for Check: 675819								183.29		
399	READY CABLE INC	WAX25695	02/28/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,680.44	675821	03/21/14
Totals for Check: 675821								1,680.44		
4059	REVIVAL ANIMAL HEALTH	156810	03/10/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	565.90	675822	03/21/14
Totals for Check: 675822								565.90		
94948	SHANNON WIGGINS	03212014	03/12/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	985.53	675825	03/21/14
Totals for Check: 675825								985.53		
4249	STATE INDUSTRIAL PRODUCTS	96663594	02/21/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	88.61	675827	03/21/14
Totals for Check: 675827								88.61		
4366	TEXAS EDUCATION AGENCY	362148	02/24/14	P		100-45840-000-00	COPY REPRODUCTION FEES	21.40	675829	03/21/14
Totals for Check: 675829								21.40		
4630	TIMOTHY R NICHOLS	051408	03/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	278.00	675832	03/21/14
Totals for Check: 675832								278.00		
430	TRAVIS STEELE	20	03/17/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	100.00	675833	03/21/14
Totals for Check: 675833								100.00		
4513	TRUCK PARTS & SERVICE	10768	03/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	675834	03/21/14
4513	TRUCK PARTS & SERVICE	10726	03/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	675834	03/21/14
Totals for Check: 675834								76.50		

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4545	UNITED RENTALS NORTHWEST, INC	117950189-001	03/06/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	88.47	675835	03/21/14
Totals for Check: 675835								88.47		
4887	WAG CORPORATION	7045	11/20/13	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	295.24	675837	03/21/14
Totals for Check: 675837								295.24		
49021	WALLY'S PARTY FACTORY	03132014	03/13/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	75.60	675838	03/21/14
Totals for Check: 675838								75.60		
4985	WINTERS OIL PARTNERS, LP	520134	03/05/14	P		100-16010-000-00	INVENTORY-FUEL	25,725.78	675839	03/21/14
Totals for Check: 675839								25,725.78		
4991	WORKWEAR AMERICA	19198	01/07/14	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.50	675840	03/21/14
4991	WORKWEAR AMERICA	19198	01/07/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	84.75	675840	03/21/14
Totals for Check: 675840								244.25		
7495	STW INC.	22348	03/12/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	1,219.02	675845	03/21/14
Totals for Check: 675845								1,219.02		
4515	TROPHIES UNLIMITED	03212014-1	03/04/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	93.75	675846	03/21/14
4515	TROPHIES UNLIMITED	03212014-2	03/04/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	79.20	675846	03/21/14
Totals for Check: 675846								172.95		
4756	VIRKIM INC	13242	03/03/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	2,965.00	675848	03/21/14
Totals for Check: 675848								2,965.00		
4991	WORKWEAR AMERICA	1036	02/17/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	98.75	675849	03/21/14
Totals for Check: 675849								98.75		
Totals for Fund: 100 General Operating								131,415.03		

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1626	COPY CENTER	139705	03/11/14	P	300	201-55010-300-00	GENERAL SERVICES	119.98	675759	03/21/14
Totals for Check: 675759								119.98		
129	CORSICANA WINDOW CLEANING	02282014	02/28/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	675764	03/21/14
Totals for Check: 675764								75.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128140	03/11/14	P	100	201-55280-100-00	CONTRACT SERVICES	202.00	675808	03/21/14
Totals for Check: 675808								202.00		
4323	TEXAS LAKES TRAIL REGION	308	03/10/14	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	50.00	675830	03/21/14
Totals for Check: 675830								50.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								446.98		

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2340	GILFILLAN PAINT & HARDWAR	20514696	03/06/14	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	17.19	675779	03/21/14
Totals for Check: 675779								17.19		
5651	AVFUEL CORP	006200524	03/18/14	P		202-16010-000-00	INVENTORY-FUEL	17,487.71	675841	03/21/14
Totals for Check: 675841								17,487.71		
Totals for Fund: 202 Airport Operating								17,504.90		

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2313	GANDER MOUNTAIN	400-21-841	03/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	859.48	675772	03/21/14
2313	GANDER MOUNTAIN	400-4-4269	09/26/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,632.17	675772	03/21/14
2313	GANDER MOUNTAIN	400-20-9496	03/26/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	408.86	675772	03/21/14
Totals for Check: 675772								2,900.51		
430	TRAVIS STEELE	21	03/17/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	650.00	675833	03/21/14
Totals for Check: 675833								650.00		
38232	LISA PERRY	03102014-SOS	03/10/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	675843	03/21/14
Totals for Check: 675843								7,500.00		
Totals for Fund: 205 Parks Special Revenue								11,050.51		

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3799	PACK 'N' MAIL	62671	02/14/14	P	100	212-52020-100-00	POSTAGE & SHIPPING	36.95	675817	03/21/14
Totals for Check: 675817								36.95		
Totals for Fund: 212 Corsicana/Navarro County Econo								36.95		

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2610	HUFFMAN COMMUNICATIONS	45255	03/07/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	510.83	675787	03/21/14
Totals for Check: 675787								510.83		
Totals for Fund: 244 Court Rules of the Road								510.83		

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8	2CMD INC	03	03/17/14	P	425	262-55610-425-000	CONTRACTED SERVICES	52,495.00	675729	03/21/14
8	2CMD INC	03	03/17/14	P		262-26510-000-000	RETAINAGE PAYABLE	(5,249.50)	675729	03/21/14
Totals for Check: 675729								47,245.50		
2059	ELLIOTT ELECT SUPPLY INC	31-83141-01	03/03/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	137.07	675769	03/21/14
2059	ELLIOTT ELECT SUPPLY INC	31-83141-02	03/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(67.01)	675769	03/21/14
Totals for Check: 675769								70.06		
Totals for Fund: 262 TP&W Grant - Athletic Complex								47,315.56		

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14341	GARY CAMPOZ	0041	03/18/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,316.57	675773	03/21/14
Totals for Check: 675773								3,316.57		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,316.57		

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3055	AIRGAS SPECIALTY PRODUCTS	131324103	02/21/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,222.20	675734	03/21/14
Totals for Check: 675734								1,222.20		
1008	AKV PLUMBING CONTRACTORS & SRV 7116		02/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	190.29	675735	03/21/14
1008	AKV PLUMBING CONTRACTORS & SRV 7107		02/20/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	480.68	675735	03/21/14
Totals for Check: 675735								670.97		
164	ANA LAB CORPORATION	A0308474	03/05/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675736	03/21/14
164	ANA LAB CORPORATION	A0308169	03/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	675736	03/21/14
Totals for Check: 675736								423.00		
1134	AQUA-METRIC SALES, CO.	0050862-IN	02/20/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,511.52	675737	03/21/14
1134	AQUA-METRIC SALES, CO.	0050822-IN	02/18/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,279.79	675737	03/21/14
1134	AQUA-METRIC SALES, CO.	0050905-IN	02/24/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,023.04	675737	03/21/14
Totals for Check: 675737								14,814.35		
1285	BIG H TIRE SERVICE, INC.	153256	02/09/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	156.76	675744	03/21/14
Totals for Check: 675744								156.76		
1361	BUTLER UTILITIES INC	98384	03/12/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11,900.00	675747	03/21/14
Totals for Check: 675747								11,900.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102423	03/10/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,135.00	675748	03/21/14
Totals for Check: 675748								6,135.00		
1517	CHAMELEON INDUSTRIES, INC.	36017	03/04/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,055.82	675752	03/21/14
Totals for Check: 675752								2,055.82		
1668	CORSICANA NAPA AUTO PARTS	041707	02/27/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	122.59	675762	03/21/14
1668	CORSICANA NAPA AUTO PARTS	041956	03/11/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	32.63	675762	03/21/14
Totals for Check: 675762								155.22		
1515	CTEM	142239	03/10/14	P	132	501-52010-132-00	OFFICE SUPPLIES	85.90	675765	03/21/14
Totals for Check: 675765								85.90		
1576	DAVID CAMPOS	008551	02/28/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,575.00	675767	03/21/14
Totals for Check: 675767								1,575.00		
1873	DEALERS ELECTRICAL SUPPLY	3385359-00	02/19/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	168.66	675768	03/21/14
1873	DEALERS ELECTRICAL SUPPLY	3385464-00	02/21/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	58.65	675768	03/21/14
Totals for Check: 675768								227.31		
2059	ELLIOTT ELECT SUPPLY INC	31-82501-01	02/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	324.77	675769	03/21/14
Totals for Check: 675769								324.77		
25971	GARY N HOLLOWAY	560	03/06/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,493.67	675774	03/21/14
25971	GARY N HOLLOWAY	561	03/05/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	493.71	675774	03/21/14

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Totals for Check: 675774								1,987.38		
2340	GILFILLAN PAINT & HARDWAR	20514673	03/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.89	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514752	03/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.92	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20511940	02/03/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	18.18	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512459	02/08/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	45.09	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512641	02/11/14	P	300	501-53460-300-00	GENERAL SAFETY SUPPLIES	57.76	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20513860	02/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.87	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20513318	02/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512876	02/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	21.33	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512548	02/10/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.78	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512246	02/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	28.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512269	02/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.71	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512003	02/04/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.09	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512002	02/04/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	128.95	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514895	03/07/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.93	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515045	03/10/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514457	03/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.69	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514579	03/05/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	20.69	675779	03/21/14
Totals for Check: 675779								509.76		
2364	GRAINGER	9374440544	02/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	248.10	675780	03/21/14
Totals for Check: 675780								248.10		
2495	HACH COMPANY	87111159	02/24/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,152.39	675782	03/21/14
Totals for Check: 675782								1,152.39		
2518	HANSON AGGREGATES WEST, I	1606469	02/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	785.66	675783	03/21/14
2518	HANSON AGGREGATES WEST, I	1607633	02/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	793.43	675783	03/21/14
2518	HANSON AGGREGATES WEST, I	1607087	02/26/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	773.41	675783	03/21/14
2518	HANSON AGGREGATES WEST, I	1606252	02/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,059.40	675783	03/21/14
Totals for Check: 675783								3,411.90		
4645	HD SUPPLY WATERWORKS, LTD	C118250	03/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	798.99	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C128611	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	203.57	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C094700	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.47	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C124325	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,809.00	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C129236	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	193.84	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C106069	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,037.34	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C106068	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	377.32	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C052575	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,849.28	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C102690	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	902.52	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C128626	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.96	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C129226	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.96	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C130526	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	135.60	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C134261	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,975.24	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C129432	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	27.06	675785	03/21/14

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4645	HD SUPPLY WATERWORKS, LTD	C089284	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,842.00	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C094356	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,204.60	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C094420	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,190.61	675785	03/21/14
Totals for Check: 675785								22,954.36		
2740	IJS-EJS, INC.	121301	03/05/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	48.19	675788	03/21/14
Totals for Check: 675788								48.19		
2891	JOHNSON LAB & SUPPLY, INC	183231-000	02/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	501.21	675791	03/21/14
Totals for Check: 675791								501.21		
28631	JT WILLIAMS CONSTRUCTION	42892	03/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,925.00	675794	03/21/14
28631	JT WILLIAMS CONSTRUCTION	42893	03/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,625.00	675794	03/21/14
28631	JT WILLIAMS CONSTRUCTION	42891	03/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,414.05	675794	03/21/14
Totals for Check: 675794								7,964.05		
270	KEITH'S ACE HARDWARE	32544/6	02/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	111.94	675796	03/21/14
Totals for Check: 675796								111.94		
2966	KINLOCH EQUIPMENT & SUPPLY	151892	02/04/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	2,500.00	675797	03/21/14
2966	KINLOCH EQUIPMENT & SUPPLY	AS015044	02/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	255.00	675797	03/21/14
Totals for Check: 675797								2,755.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69620	02/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.30	675798	03/21/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69615	02/27/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	110.70	675798	03/21/14
Totals for Check: 675798								119.00		
159	LTN STAFFING, LLC	20324	03/06/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675800	03/21/14
159	LTN STAFFING, LLC	20324	03/06/14	P	200	501-55260-200-00	CONTRACT LABOR	13.72	675800	03/21/14
159	LTN STAFFING, LLC	20325	03/09/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675800	03/21/14
159	LTN STAFFING, LLC	20325	03/09/14	P	400	501-55260-400-00	CONTRACT LABOR	22.53	675800	03/21/14
159	LTN STAFFING, LLC	20325	03/09/14	P	400	501-55260-400-00	CONTRACT LABOR	636.09	675800	03/21/14
Totals for Check: 675800								2,419.54		
3412	MARK'S PAINT & BODY	509	03/13/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10,020.42	675801	03/21/14
Totals for Check: 675801								10,020.42		
3525	MCKEE LUMBER COMPANY	10216499	02/25/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	57.38	675803	03/21/14
3525	MCKEE LUMBER COMPANY	10215641	02/05/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	01.92	675803	03/21/14
3525	MCKEE LUMBER COMPANY	10216841	03/05/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	83.85	675803	03/21/14
Totals for Check: 675803								143.15		
3224	MORRISON SUPPLY COMPANY	063049953	02/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,780.95	675804	03/21/14
3224	MORRISON SUPPLY COMPANY	063049951	02/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	685.31	675804	03/21/14
Totals for Check: 675804								4,466.26		
3506	MURRAY ENERGY, INC	DL139043-1	02/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	610.00	675805	03/21/14

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Totals for Check: 675805								610.00		
3672	NTPC INC DBA NORTH TX PUMP CO	10759	02/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	12,346.74	675810	03/21/14
Totals for Check: 675810								12,346.74		
3778	O'REILLY AUTO PARTS	0763-463180	03/10/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.99)	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-460284	03/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.87	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-461730	03/06/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	56.23	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-428590	12/06/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	07.43	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-428638	12/06/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(12.73)	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-428576	12/06/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	52.20	675812	03/21/14
Totals for Check: 675812								106.01		
3785	OWEN HARDWARE, INC.	AA14982	03/05/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.67	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14899	03/04/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	08.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA13863	02/12/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	97.58	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA13311	01/30/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14869	03/03/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	45.55	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15543	03/13/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	158.97	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15543	03/13/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15223	03/10/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.47	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15223	03/10/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	04.59	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15235	03/10/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	230.92	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15019	03/05/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	29.98	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA151083	03/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.02	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15100	03/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.16	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15071	03/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.93	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14706	02/27/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	66.72	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14882	03/03/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	08.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14851	03/03/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	54.36	675816	03/21/14
Totals for Check: 675816								1,013.88		
25051	PATRICK W HAPNER	389119	03/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	675818	03/21/14
25051	PATRICK W HAPNER	389118	03/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	675818	03/21/14
Totals for Check: 675818								412.50		
4010	RADIOSHACK CORPORATION	040533	03/06/14	P	200	501-52010-200-00	OFFICE SUPPLIES	59.98	675820	03/21/14
Totals for Check: 675820								59.98		
142	RICHARD SEAN DODSON	13316	03/11/14	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	288.00	675823	03/21/14
Totals for Check: 675823								288.00		
157	ROBERT HEROD	148589	03/06/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	33.98	675824	03/21/14
157	ROBERT HEROD	148592	03/06/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	04.00	675824	03/21/14
Totals for Check: 675824								37.98		
4249	STATE INDUSTRIAL PRODUCTS	96674254	02/28/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	675827	03/21/14

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Totals for Check: 675827								105.97		
4219	SULFATECH PRODUCTS	6913	03/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	675828	03/21/14
Totals for Check: 675828								900.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6761	02/21/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	675831	03/21/14
Totals for Check: 675831								1,000.00		
4630	TIMOTHY R NICHOLS	051362	03/11/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	162.00	675832	03/21/14
4630	TIMOTHY R NICHOLS	051446	03/17/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	181.50	675832	03/21/14
Totals for Check: 675832								343.50		
4513	TRUCK PARTS & SERVICE	10729	03/10/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	87.53	675834	03/21/14
4513	TRUCK PARTS & SERVICE	10779	03/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.91	675834	03/21/14
4513	TRUCK PARTS & SERVICE	10695	03/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	337.89	675834	03/21/14
Totals for Check: 675834								437.33		
4988	USA BLUEBOOK	272736	02/19/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	704.81	675836	03/21/14
Totals for Check: 675836								704.81		
4985	WINTERS OIL PARTNERS, LP	519719	02/19/14	P	200	501-53340-200-00	FUEL SUPPLIES	74.47	675839	03/21/14
Totals for Check: 675839								74.47		
1414	CRUZ RUIZ	992	03/12/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,620.00	675842	03/21/14
1414	CRUZ RUIZ	992	03/12/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	825.00	675842	03/21/14
1414	CRUZ RUIZ	994	03/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	675842	03/21/14
1414	CRUZ RUIZ	994	03/13/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	500.00	675842	03/21/14
Totals for Check: 675842								3,545.00		
4210	SMITH PUMP COMPANY, INC.	SI009020	02/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	581.35	675844	03/21/14
Totals for Check: 675844								581.35		
4545	UNITED RENTALS NORTHWEST, INC	117510870-001	02/14/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	199.92	675847	03/21/14
Totals for Check: 675847								199.92		
Totals for Fund: 501 Utility Operating								121,326.39		

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166	CENTRAL TEXAS INTERNATIONAL	101259	03/11/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	264.50	675751	03/21/14
Totals for Check: 675751								264.50		
1668	CORSICANA NAPA AUTO PARTS	041847	03/05/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.16	675762	03/21/14
Totals for Check: 675762								09.16		
1515	CTEM	142210	03/04/14	P	100	502-52010-100-00	OFFICE SUPPLIES	44.97	675765	03/21/14
Totals for Check: 675765								44.97		
2740	IJS-EJS, INC.	121449	03/12/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	118.77	675788	03/21/14
Totals for Check: 675788								118.77		
3778	O'REILLY AUTO PARTS	0763461591	03/06/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.97	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763464096	03/12/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.42	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763461346	03/05/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	675812	03/21/14
Totals for Check: 675812								90.38		
3776	OFFICE DEPOT	693737820001	02/26/14	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	675813	03/21/14
Totals for Check: 675813								136.79		
4228	SOLUTIENT GEO SCIENCES, INC.	1383	02/25/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,407.63	675826	03/21/14
Totals for Check: 675826								3,407.63		
4985	WINTERS OIL PARTNERS, LP	520189	03/10/14	P		502-16010-000-00	INVENTORY-FUEL	5,627.16	675839	03/21/14
Totals for Check: 675839								5,627.16		
1414	CRUZ RUIZ	993	03/13/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,500.00	675842	03/21/14
Totals for Check: 675842								1,500.00		
Totals for Fund: 502 Sanitation Operating								11,199.36		

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1275	B & G AUTO PARTS	599686	03/13/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.50	675742	03/21/14
1275	B & G AUTO PARTS	599683	03/15/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.50	675742	03/21/14
Totals for Check: 675742								12.00		
Totals for Fund: 503 Emergency Medical Services								12.00		

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

