

AP Checks For Date/Amount Range

Begin Date: 03/22/2014 End Date: 03/28/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
223	BANK OF AMERICA	02272014	02/27/14	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	235.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	51.16	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	300	501-52050-300-00	MACH. & EQUIP	659.95	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	341.98	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	193.54	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	60.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	60.00	595	03/28/14
Totals for Check:								595		2,176.63
1	ALBERT LEE SMITH	133969	03/21/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	675853	03/28/14
Totals for Check:								675853		300.00
10103	APAC-TEXAS, INC.	200294028	03/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,273.55	675856	03/28/14
Totals for Check:								675856		2,273.55
1089	ARCHIVE SUPPLIES, INC.	11054094	03/18/14	P	320	100-52010-320-00	OFFICE SUPPLIES	88.24	675858	03/28/14
Totals for Check:								675858		88.24
10981	ATWOODS	1336/37	03/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	89.34	675860	03/28/14
Totals for Check:								675860		89.34
13171	BOYTE SAND & GRAVEL	338089	03/18/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	175.00	675862	03/28/14
Totals for Check:								675862		175.00
4244	BSN SPORTS	98936648	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	138.38	675863	03/28/14
4244	BSN SPORTS	98936648	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.05	675863	03/28/14
Totals for Check:								675863		165.43
179	CALIBRE PRESS, INC.	15335	03/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	675864	03/28/14
Totals for Check:								675864		199.00
1424	CARD SERVICE CENTER	03282014	03/14/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	93.85	675866	03/28/14
1424	CARD SERVICE CENTER	03282014	03/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	239.56	675866	03/28/14
Totals for Check:								675866		333.41
1499	CASCO INDUSTRIES, INC.	138714	02/12/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	1,548.00	675867	03/28/14
Totals for Check:								675867		1,548.00
269	CHIEF LAW ENFORCEMENT SUPPLY	412678	03/13/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	952.50	675868	03/28/14
269	CHIEF LAW ENFORCEMENT SUPPLY	414664	03/17/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	383.49	675868	03/28/14
Totals for Check:								675868		1,335.99
1550	CITY ELECTRIC	24851	03/10/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	264.83	675869	03/28/14
Totals for Check:								675869		264.83

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16055	CONSOLIDATED FLEET SERVICES	2014BS0048	03/17/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,204.50	675870	03/28/14
Totals for Check: 675870								1,204.50		
1626	COPY CENTER	139871	03/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	47.98	675871	03/28/14
1626	COPY CENTER	139800	03/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	17.95	675871	03/28/14
Totals for Check: 675871								65.93		
1631	CORSICANA DAILY SUN	03172014 - ADM	03/17/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	108.00	675872	03/28/14
Totals for Check: 675872								108.00		
1873	DEALERS ELECTRICAL SUPPLY	3385900-00	03/12/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	44.94	675875	03/28/14
Totals for Check: 675875								44.94		
41991	DIANA SILLAWAY	177772	02/24/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	2,342.98	675876	03/28/14
Totals for Check: 675876								2,342.98		
2478	FRED PRYOR SEMINARS	15430334	03/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	79.00	675878	03/28/14
2478	FRED PRYOR SEMINARS	15430337	03/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	49.00	675878	03/28/14
Totals for Check: 675878								128.00		
23001	FULL SOURCE LLC	FS3920586-IN	03/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	91.97	675879	03/28/14
23001	FULL SOURCE LLC	FS3920119-IN	03/07/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	103.33	675879	03/28/14
Totals for Check: 675879								195.30		
324	G.F.O.A.	2013CAFR	03/26/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	435.00	675880	03/28/14
Totals for Check: 675880								435.00		
2340	GILFILLAN PAINT & HARDWAR	20515669	03/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.87	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515672	03/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	35.98	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515593	03/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.62	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515575	03/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.70	675884	03/28/14
Totals for Check: 675884								82.17		
2585	HOWARD FIRE EXT SERVICE	057829	03/24/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	94.75	675886	03/28/14
Totals for Check: 675886								94.75		
2760	IVIE SPRING & TRAILER INC	25399	03/18/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	110.00	675887	03/28/14
Totals for Check: 675887								110.00		
2775	J&L BEAUTIFUL LAWNS	14	03/21/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,730.00	675889	03/28/14
Totals for Check: 675889								3,730.00		
3856	JAMES M FEARS	99-9411	03/20/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	492.00	675890	03/28/14
Totals for Check: 675890								492.00		
20101	JOSE IBARRA	031914	03/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.95	675891	03/28/14
Totals for Check: 675891								64.95		

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43930	JOSH BOYD	183	03/18/14	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	300.45	675892	03/28/14
Totals for Check: 675892								300.45		
159	LTN STAFFING, LLC	20504	03/16/14	P	215	100-55260-215-00	CONTRACT LABOR	484.58	675897	03/28/14
159	LTN STAFFING, LLC	20504	03/16/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	675897	03/28/14
159	LTN STAFFING, LLC	20504	03/16/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	675897	03/28/14
159	LTN STAFFING, LLC	20505	03/16/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675897	03/28/14
159	LTN STAFFING, LLC	20506	03/16/14	P	110	100-55260-110-00	CONTRACT LABOR	609.24	675897	03/28/14
159	LTN STAFFING, LLC	20508	03/16/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	675897	03/28/14
159	LTN STAFFING, LLC	20507	03/16/14	P	80	100-55260-080-00	CONTRACT LABOR	571.68	675897	03/28/14
Totals for Check: 675897								3,897.48		
3520	MCCOY'S BUILDING SUPPLY	5993926	03/17/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	25.24	675898	03/28/14
Totals for Check: 675898								25.24		
3525	MCKEE LUMBER COMPANY	10217354	03/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	26.58	675899	03/28/14
Totals for Check: 675899								26.58		
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18170		03/12/14	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17850		03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17850		03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17850		03/14/14	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17850		03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17850		03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17850		03/14/14	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17850		03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
Totals for Check: 675903								2,707.20		
511	NAVARRO COUNTY AUDITOR	FEB2014 TRNPT	03/19/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	675907	03/28/14
Totals for Check: 675907								1,000.00		
3610	NAVARRO COUNTY CLERK	03282014A	03/18/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	675909	03/28/14
Totals for Check: 675909								52.00		

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3616	NAVCO SAFE & LOCK CO, INC	P41401	03/14/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	30.48	675910	03/28/14
Totals for Check: 675910								30.48		
36591	NTTA (DALLAS)	45533010	03/12/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.30	675912	03/28/14
Totals for Check: 675912								05.30		
3778	O'REILLY AUTO PARTS	0763-466927	03/19/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	87.19	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-467058	03/19/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	106.76	675914	03/28/14
Totals for Check: 675914								193.95		
3776	OFFICE DEPOT	696470153001	03/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.95	675915	03/28/14
3776	OFFICE DEPOT	1665380853	03/11/14	P	215	100-52010-215-00	OFFICE SUPPLIES	100.36	675915	03/28/14
3776	OFFICE DEPOT	696680431001	03/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	189.57	675915	03/28/14
3776	OFFICE DEPOT	696325924001	03/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	176.43	675915	03/28/14
3776	OFFICE DEPOT	696325925001	03/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.25	675915	03/28/14
3776	OFFICE DEPOT	695977922001	03/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	84.80	675915	03/28/14
Totals for Check: 675915								574.36		
3785	OWEN HARDWARE, INC.	AA15646	03/14/14	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	05.37	675916	03/28/14
Totals for Check: 675916								05.37		
171	PASKELL RAY NICHOLS JR	26385	03/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	410.42	675917	03/28/14
Totals for Check: 675917								410.42		
25051	PATRICK W HAPNER	389122	03/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675918	03/28/14
Totals for Check: 675918								75.00		
3882	PROFESSIONAL COATING TECH INC	11738	03/10/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	114.94	675919	03/28/14
Totals for Check: 675919								114.94		
4033	RATLIFF READY MIX	218923	03/19/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,848.00	675920	03/28/14
4033	RATLIFF READY MIX	217844	03/11/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	1,890.00	675920	03/28/14
Totals for Check: 675920								3,738.00		
4023	RECORDED BOOKS, LLC	74896839	03/13/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	34.99	675921	03/28/14
Totals for Check: 675921								34.99		
2696	RICOH	5029883570	03/12/14	P	20	100-52010-020-00	OFFICE SUPPLIES	14.72	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	50	100-52010-050-00	OFFICE SUPPLIES	50.03	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	80	100-52010-080-00	OFFICE SUPPLIES	27.26	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	150	100-52010-150-00	OFFICE SUPPLIES	134.64	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	310	100-52010-310-00	OFFICE SUPPLIES	03.43	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	320	100-52010-320-00	OFFICE SUPPLIES	23.17	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	330	100-52010-330-00	OFFICE SUPPLIES	10.16	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	410	100-52010-410-00	OFFICE SUPPLIES	07.26	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	300	201-52010-300-00	OFFICE SUPPLIES	00.99	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	100	212-52010-100-00	OFFICE SUPPLIES	09.77	675923	03/28/14

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2696	RICOH	5029883570	03/12/14	P	120	501-52010-120-00	OFFICE SUPPLIES	00.92	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	141	501-52010-141-00	OFFICE SUPPLIES	09.90	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	400	501-52010-400-00	OFFICE SUPPLIES	04.09	675923	03/28/14
Totals for Check: 675923								296.34		
157	ROBERT HEROD	148428	02/27/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.57	675924	03/28/14
157	ROBERT HEROD	148543	03/04/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	60.22	675924	03/28/14
157	ROBERT HEROD	148829	03/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	113.09	675924	03/28/14
157	ROBERT HEROD	148992	03/18/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.10	675924	03/28/14
Totals for Check: 675924								182.98		
4204	SIRCHIE FINGER PRINT LAB.	0158405-IN	03/20/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	59.13	675925	03/28/14
Totals for Check: 675925								59.13		
134	TEXAS COMMISSION ON FIRE PROTE	03282014-FD	03/11/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	675928	03/28/14
Totals for Check: 675928								85.00		
443	TEXAS TOLLWAYS CSC	02272014	02/27/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	03.91	675930	03/28/14
Totals for Check: 675930								03.91		
209	THE TYLER MORNING TELEGRAPH	1453393	02/28/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	675931	03/28/14
209	THE TYLER MORNING TELEGRAPH	1453395	02/28/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	675931	03/28/14
Totals for Check: 675931								218.30		
4630	TIMOTHY R NICHOLS	051472	03/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	675932	03/28/14
Totals for Check: 675932								62.00		
430	TRAVIS STEELE	03282014	03/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	200.00	675933	03/28/14
Totals for Check: 675933								200.00		
4545	UNITED RENTALS NORTHWEST, INC	118245608-001	03/18/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	70.30	675934	03/28/14
Totals for Check: 675934								70.30		
4985	WINTERS OIL PARTNERS, LP	520452	03/18/14	P	420	100-53340-420-00	FUEL SUPPLIES	1,540.10	675935	03/28/14
4985	WINTERS OIL PARTNERS, LP	520627	03/21/14	P		100-16010-000-00	INVENTORY-FUEL	25,440.23	675935	03/28/14
Totals for Check: 675935								26,980.33		
5104	YMCA	PR01124	03/11/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	290.30	675967	03/28/14
5104	YMCA	PR01124	03/11/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	675967	03/28/14
5104	YMCA	PR01124	03/11/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	675967	03/28/14
5104	YMCA	PR01124	03/11/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	91.71	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	298.74	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	89.27	675967	03/28/14
Totals for Check: 675967								867.02		

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Totals for Fund: 503 Emergency Medical Services								60,265.01		

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10972	ART HEAD	C MSP031405	03/24/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	675859	03/28/14
Totals for Check: 675859								150.00		
1626	COPY CENTER	139789	03/19/14	P	300	201-52010-300-00	OFFICE SUPPLIES	194.97	675871	03/28/14
Totals for Check: 675871								194.97		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								344.97		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2862	J-8 EQUIPMENT CO OF TEXAS	00127009	03/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	198.99	675888	03/28/14
Totals for Check: 675888								198.99		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 69997		03/17/14	V	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	100.96	675895	03/28/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 70003		03/18/14	V	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	79.76	675895	03/28/14
Totals for Check: 675895								180.72		
3785	OWEN HARDWARE, INC.	AA15748	03/18/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	05.96	675916	03/28/14
Totals for Check: 675916								05.96		
Totals for Fund: 202 Airport Operating								385.67		



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4665	03/21/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675877	03/28/14
Totals for Check: 675877								4,494.20		
3610	NAVARRO COUNTY CLERK	03282014	03/18/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	675908	03/28/14
Totals for Check: 675908								26.00		
Totals for Fund: 203 Cemetery								4,520.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0042	03/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,858.80	675881	03/28/14
14341	GARY CAMPOZ	0043	03/25/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,348.14	675881	03/28/14
Totals for Check: 675881								3,206.94		
25971	GARY N HOLLOWAY	566	03/21/14	P	1	299-54110-001-000	Maint-Street Reconstruction	474.00	675882	03/28/14
Totals for Check: 675882								474.00		
4033	RATLIFF READY MIX	217239	03/06/14	P	1	299-54110-001-000	Maint-Street Reconstruction	585.00	675920	03/28/14
4033	RATLIFF READY MIX	217688	03/10/14	P	1	299-54110-001-000	Maint-Street Reconstruction	368.00	675920	03/28/14
4033	RATLIFF READY MIX	217441	03/07/14	P	1	299-54110-001-000	Maint-Street Reconstruction	672.00	675920	03/28/14
Totals for Check: 675920								1,625.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,305.94		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10351	ALPHA TESTING, INC	56820	02/28/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	404.00	675854	03/28/14
Totals for Check: 675854								404.00		
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINSWL #7	02/20/14	P		335-26510-000-00	RETAINAGE PAYABLE	33,242.10	675865	03/28/14
Totals for Check: 675865								33,242.10		
Totals for Fund: 335 2013 GO Bond								33,646.10		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1008	AKV PLUMBING CONTRACTORS & SRV	7122	03/25/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,366.54	675852	03/28/14
Totals for Check: 675852								1,366.54		
1134	AQUA-METRIC SALES, CO.	0051067-IN	03/06/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	675857	03/28/14
1134	AQUA-METRIC SALES, CO.	0051010-IN	03/04/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	8,374.50	675857	03/28/14
Totals for Check: 675857								18,094.50		
1668	CORSICANA NAPA AUTO PARTS	041968	03/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.82	675873	03/28/14
Totals for Check: 675873								04.82		
1701	CORSICANA WINNELSON CO.	336732 00	01/27/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	67.77	675874	03/28/14
1701	CORSICANA WINNELSON CO.	336916 00	02/07/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	265.47	675874	03/28/14
1701	CORSICANA WINNELSON CO.	336902 00	02/07/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	105.52	675874	03/28/14
1701	CORSICANA WINNELSON CO.	337101 00	02/18/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	675874	03/28/14
1701	CORSICANA WINNELSON CO.	337037 00	02/18/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	38.68	675874	03/28/14
Totals for Check: 675874								495.56		
1	GEORGE F DEROULE	03-1380-23	03/24/14	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	95.65	675883	03/28/14
Totals for Check: 675883								95.65		
2340	GILFILLAN PAINT & HARDWAR	25015433	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515398	03/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.56	675884	03/28/14
Totals for Check: 675884								14.54		
25441	HAYNIE ENERGY SERVICES LLC	00407	02/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	675885	03/28/14
Totals for Check: 675885								14.50		
28631	JT WILLIAMS CONSTRUCTION	42900	03/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	625.00	675893	03/28/14
28631	JT WILLIAMS CONSTRUCTION	42899	03/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,002.50	675893	03/28/14
28631	JT WILLIAMS CONSTRUCTION	42898	03/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,595.00	675893	03/28/14
Totals for Check: 675893								4,222.50		
159	LTN STAFFING, LLC	20509	03/16/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675897	03/28/14
159	LTN STAFFING, LLC	20509	03/16/14	P	200	501-55260-200-00	CONTRACT LABOR	737.28	675897	03/28/14
159	LTN STAFFING, LLC	20510	03/16/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675897	03/28/14
159	LTN STAFFING, LLC	20510	03/16/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675897	03/28/14
Totals for Check: 675897								3,136.88		
3525	MCKEE LUMBER COMPANY	10217497	03/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	348.84	675899	03/28/14
Totals for Check: 675899								348.84		
34371	MEDICAL & SURGICAL ASSOC. OF C 17670		03/19/14	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17670		03/19/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17420		03/14/14	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17420		03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C 18480		03/14/14	P	131	501-55100-131-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
Totals for Check: 675903								660.60		

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3224	MORRISON SUPPLY COMPANY	063050021	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,296.20	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063050027	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,000.49	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063050055	03/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(621.16)	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063049986	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,856.05	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063050003	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	299.34	675906	03/28/14
Totals for Check: 675906								5,830.92		
3778	O'REILLY AUTO PARTS	0763-435836	12/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	19.77	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-440033	01/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.48	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-440775	01/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.98	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-443805	01/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	38.94	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-443914	01/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.99	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-444122	01/19/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	47.95	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-444557	01/20/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.09	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-447501	01/29/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	169.99	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-443810	01/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.98	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-444563	01/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.74	675914	03/28/14
Totals for Check: 675914								367.91		
3776	OFFICE DEPOT	1665053925	03/10/14	P	400	501-52010-400-00	OFFICE SUPPLIES	23.74	675915	03/28/14
3776	OFFICE DEPOT	696165173001	03/11/14	P	400	501-53280-400-00	FOOD & CUSTODIAL SUPPLIES	99.99	675915	03/28/14
Totals for Check: 675915								123.73		
3785	OWEN HARDWARE, INC.	AA15746	03/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.69	675916	03/28/14
Totals for Check: 675916								07.69		
157	ROBERT HEROD	148208	02/18/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	543.28	675924	03/28/14
157	ROBERT HEROD	148209	02/18/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	111.06	675924	03/28/14
Totals for Check: 675924								654.34		
332	TEEX	KB7202438	03/25/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
Totals for Check: 675927								1,750.00		
4630	TIMOTHY R NICHOLS	051455	03/18/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	09.50	675932	03/28/14
4630	TIMOTHY R NICHOLS	050910	02/03/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	135.50	675932	03/28/14
Totals for Check: 675932								145.00		
4545	UNITED RENTALS NORTHWEST, INC	117791041-002	02/26/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	409.36	675934	03/28/14
Totals for Check: 675934								409.36		
Totals for Fund: 501 Utility Operating								37,743.88		

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1668	CORSICANA NAPA AUTO PARTS	041937	03/11/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	347.73	675873	03/28/14
1668	CORSICANA NAPA AUTO PARTS	041947	03/11/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	21.33	675873	03/28/14
1668	CORSICANA NAPA AUTO PARTS	041992	03/12/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	122.62	675873	03/28/14
Totals for Check: 675873								491.68		
3436	MEDICAL EXPRESS	13147	03/17/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	167.40	675904	03/28/14
Totals for Check: 675904								167.40		
3778	O'REILLY AUTO PARTS	0763-465250	03/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.07	675914	03/28/14
Totals for Check: 675914								08.07		
25051	PATRICK W HAPNER	389121	03/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	675918	03/28/14
25051	PATRICK W HAPNER	389120	03/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	675918	03/28/14
Totals for Check: 675918								375.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1397	03/17/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES--OTHER	4,181.90	675926	03/28/14
Totals for Check: 675926								4,181.90		
Totals for Fund: 502 Sanitation Operating								5,224.05		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S DISTRIBUTING	216131	03/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,330.90	675850	03/28/14
5501	4S DISTRIBUTING	216125	03/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	243.00	675850	03/28/14
Totals for Check: 675850								1,573.90		
3062	AIRGAS USA LLC	9025389497	03/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	675851	03/28/14
Totals for Check: 675851								141.47		
1275	B & G AUTO PARTS	599790	03/20/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	324.00	675861	03/28/14
1275	B & G AUTO PARTS	599781	03/20/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.50	675861	03/28/14
Totals for Check: 675861								332.50		
2908	K&S TIRE TOWING & RECOVERY INC	53432	03/20/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	675894	03/28/14
2908	K&S TIRE TOWING & RECOVERY INC	53382	03/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	287.46	675894	03/28/14
2908	K&S TIRE TOWING & RECOVERY INC	53423	03/20/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	960.80	675894	03/28/14
Totals for Check: 675894								1,290.76		
3321	MED-TECH RESOURCE, INC.	25533	03/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.10	675900	03/28/14
Totals for Check: 675900								348.10		
34371	MEDICAL & SURGICAL ASSOC. OF C	18510	03/19/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	410.40	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18520	03/19/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	410.40	675903	03/28/14
Totals for Check: 675903								820.80		
3505	METHODIST HOSPITALS OF DALLAS	20140318-A	03/18/14	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	9,781.25	675905	03/28/14
Totals for Check: 675905								9,781.25		
36591	NTTA (DALLAS)	45415644	02/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	05.88	675911	03/28/14
Totals for Check: 675911								05.88		
272	TEXAS DEPT OF STATE HEALTH SRV	03282014	03/24/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	675929	03/28/14
Totals for Check: 675929								96.00		
5104	YMCA	PR01109	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01110	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01112	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01113	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01114	03/06/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01115	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01117	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01119	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01121	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01122	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
Totals for Check: 675967								00.00		
Totals for Fund: 503 Emergency Medical Services								14,390.66		

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2195	FIREMEN'S RELIEF & RETIRE	PRO1127-A	03/25/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	587	03/28/14
Totals for Check:								587		
2195	FIREMEN'S RELIEF & RETIRE	PRO1127-B	03/25/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	588	03/28/14
Totals for Check:								588		
2190	FIREFIGHTERS ASSOCIATION	PRO1109	03/05/14	V	602	21470-000-00	DUE FOR EE DUES	(12.50)	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1110	03/05/14	V	602	21470-000-00	DUE FOR EE DUES	(12.50)	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1112	03/05/14	V	602	21470-000-00	DUE FOR EE DUES	(12.50)	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1113	03/05/14	V	602	21470-000-00	DUE FOR EE DUES	(12.50)	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1114	03/06/14	V	602	21470-000-00	DUE FOR EE DUES	12.50	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1115	03/07/14	V	602	21470-000-00	DUE FOR EE DUES	12.50	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1117	03/07/14	V	602	21470-000-00	DUE FOR EE DUES	12.50	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1119	03/07/14	V	602	21470-000-00	DUE FOR EE DUES	(12.50)	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1121	03/07/14	V	602	21470-000-00	DUE FOR EE DUES	12.50	590	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1122	03/07/14	V	602	21470-000-00	DUE FOR EE DUES	12.50	590	03/28/14
Totals for Check:								590		
2195	FIREMEN'S RELIEF & RETIRE	PRO1109	03/05/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1110	03/05/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1111	03/05/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(456.58)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1112	03/05/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1113	03/05/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1114	03/06/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1115	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1116	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	456.58	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1117	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1118	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(456.58)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1119	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1120	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	456.58	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1121	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1122	03/07/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PRO1127	03/25/14	V	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,379.54	592	03/28/14
Totals for Check:								592		
2195	FIREMEN'S RELIEF & RETIRE	PRO1127	03/25/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,379.54	593	03/28/14
Totals for Check:								593		
1147	AMERICAN FIDELITY ASSURANCE	B129500	03/20/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	7,341.36	675855	03/28/14
Totals for Check:								675855		
2190	FIREFIGHTERS ASSOCIATION	PRO1124	03/11/14	P	602	21470-000-00	DUE FOR EE DUES	443.88	675953	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PRO1127	03/25/14	P	602	21470-000-00	DUE FOR EE DUES	443.88	675953	03/28/14
Totals for Check:								675953		
1660	NAVARRO CREDIT UNION	PRO1127	03/25/14	P	602	21510-000-00	DUE FOR CREDIT UNION	31,856.08	675954	03/28/14
Totals for Check:								675954		



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3850	POLICE ASSOCIATION	PR01124	03/11/14	P	602	21470-000-00	DUE FOR EE DUES	1,118.00	675955	03/28/14
3850	POLICE ASSOCIATION	PR01127	03/25/14	P	602	21470-000-00	DUE FOR EE DUES	1,118.00	675955	03/28/14
Totals for Check: 675955								2,236.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01127	03/25/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	675956	03/28/14
Totals for Check: 675956								498.00		
4460	TEXAS MUN RET SYSTEM	PR01124	03/11/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	66,146.00	675957	03/28/14
4460	TEXAS MUN RET SYSTEM	PR01127	03/25/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	69,572.00	675957	03/28/14
Totals for Check: 675957								135,718.00		
44308	TG	PR01127	03/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	675958	03/28/14
Totals for Check: 675958								117.48		
44309	TG	PR01127	03/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	675959	03/28/14
Totals for Check: 675959								184.07		
4546	U.S. DEPT OF EDUCATION	PR01127	03/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	675960	03/28/14
Totals for Check: 675960								16.25		
4552	U.S. DEPT OF EDUCATION	PR01127	03/25/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	675961	03/28/14
Totals for Check: 675961								200.01		
46430	UNITED STATES TREASURY	PR01127	03/25/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675962	03/28/14
Totals for Check: 675962								69.50		
46441	UNITED STATES TREASURY	PR01127	03/25/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675963	03/28/14
Totals for Check: 675963								50.00		
4635	UNITED WAY OF NAVARRO CTY	PR01124	03/11/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	675964	03/28/14
4635	UNITED WAY OF NAVARRO CTY	PR01127	03/25/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	675964	03/28/14
Totals for Check: 675964								02.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01127	03/25/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675965	03/28/14
Totals for Check: 675965								30.00		
Totals for Fund: 602 Payroll Disbursements								268,331.35		

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99999	BROOKS HOMES	U0330003524000A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	74.00	675936	03/28/14
Totals for Check: 675936								74.00		
99999	CARLILE, JUSTUS ALLEN	U0270000950004A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675937	03/28/14
Totals for Check: 675937								49.55		
99999	CHAMBLIESS, WILLIAM DANA	U0350000049006A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	62.00	675938	03/28/14
Totals for Check: 675938								62.00		
99999	DARLEY, WENDY	U0070002040034A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675939	03/28/14
Totals for Check: 675939								34.55		
99999	DEERFIELD CONSTRUCTION	U0400009803008A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	675940	03/28/14
Totals for Check: 675940								915.88		
99999	ELKINS, STEPHANIE	U0120002466002A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.51	675941	03/28/14
Totals for Check: 675941								11.51		
99999	HUTSON, MARSHA	U0090001970010A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675942	03/28/14
Totals for Check: 675942								49.55		
99999	MADDOX, LISA M	U0300000545005A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	675943	03/28/14
Totals for Check: 675943								71.51		
99999	MATT ORTIZ/NPL CONSTRUCTION	U0400000220001A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	835.40	675944	03/28/14
Totals for Check: 675944								835.40		
99999	NEWSOME, HELEN	U0250001733001A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	70.53	675945	03/28/14
Totals for Check: 675945								70.53		
99999	PERSON, JUDY	U0100001190017A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	23.95	675946	03/28/14
Totals for Check: 675946								23.95		
99999	PRATER, HAROLD	U0300002630004A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.55	675947	03/28/14
Totals for Check: 675947								43.55		
99999	REMAX	U0120001795014A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675948	03/28/14
Totals for Check: 675948								46.55		
99999	RIVERA, DEISSY P	U0180002930005A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675949	03/28/14
Totals for Check: 675949								34.55		
99999	STROH, JEFFREY N	U0110000630006A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	675950	03/28/14
Totals for Check: 675950								71.51		
99999	STROH, JEFFREY N	U0110000635005A	03/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675951	03/28/14
Totals for Check: 675951								49.55		

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99999	ZAVALA, IRMA	U0170001270010A	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675952	03/28/14
Totals for Check: 675952								34.55		
Totals for Fund: 706 Utility Deposits								2,478.69		

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

