

AP Checks For Date/Amount Range

Begin Date: 07/12/2014 End Date: 07/18/2014

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
2309	R. BRATTON OR S. MORGAN	07142014	07/14/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	600.00	678255	07/14/14
Totals for Check: 678255								600.00		
3062	AIRGAS USA LLC	9029061454	07/01/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	76.11	678266	07/18/14
Totals for Check: 678266								76.11		
900	ALVIN CHAD RICHARDS (POOL WK)	5	07/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678268	07/18/14
Totals for Check: 678268								216.66		
10103	APAC-TEXAS, INC.	200316824	06/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,538.22	678270	07/18/14
10103	APAC-TEXAS, INC.	200317962	07/05/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	821.79	678270	07/18/14
Totals for Check: 678270								3,360.01		
174	AT&T (LIBRARY/REG PH)	5411635206	07/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	678271	07/18/14
Totals for Check: 678271								774.26		
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	120	100-56635-120-00	UTIL-GAS	164.80	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	215	100-56635-215-00	UTIL-GAS	69.66	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	410	100-56635-410-00	UTIL-GAS	43.42	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	510	100-56635-510-00	UTIL-GAS	213.78	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	530	100-56635-530-00	UTIL-GAS	48.04	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	540	100-56635-540-00	UTIL-GAS	159.39	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	300	201-56635-300-00	UTIL-GAS	48.54	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	430	100-56635-430-00	UTIL-GAS	63.25	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	100	202-56635-100-00	UTIL-GAS	50.28	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	132	501-56635-132-00	UTIL-GAS	1,272.90	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	141	501-56635-141-00	UTIL-GAS	41.63	678273	07/18/14
Totals for Check: 678273								2,175.69		
10981	ATWOODS	1529/37	07/11/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.99	678274	07/18/14
10981	ATWOODS	1530/37	07/11/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	52.57	678274	07/18/14
10981	ATWOODS	1524/37	07/09/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	29.99	678274	07/18/14
10981	ATWOODS	1503/37	07/01/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	53.94	678274	07/18/14
10981	ATWOODS	1503/37	07/01/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.97	678274	07/18/14
Totals for Check: 678274								158.46		
1275	B & G AUTO PARTS	601043	07/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.50	678276	07/18/14
1275	B & G AUTO PARTS	601039	07/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	35.95	678276	07/18/14
1275	B & G AUTO PARTS	601079	07/15/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.00	678276	07/18/14
Totals for Check: 678276								62.45		
1271	BERRY CHRYSLER DODGE JEEP	29314	07/02/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	75.97	678278	07/18/14
Totals for Check: 678278								75.97		
4950	CARL WHITE CHEVROLET	72351	07/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	115.48	678282	07/18/14
Totals for Check: 678282								115.48		

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3471	CAROLE MITCHELL	07182014	06/13/14	P		100-13160-000-00	DUE FROM STATE	42.75	678283	07/18/14
Totals for Check: 678283								42.75		
15041	CENTER POINT LARGE PRINT	1197451	07/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	678284	07/18/14
Totals for Check: 678284								84.48		
1418	CODY CALLAHAN	463850	07/14/14	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	400.00	678285	07/18/14
Totals for Check: 678285								400.00		
15853	COLLIN CO COMMUNITY COLLEGE	S0042784	07/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	678286	07/18/14
Totals for Check: 678286								40.00		
1626	COPY CENTER	141194	07/08/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	246.45	678287	07/18/14
1626	COPY CENTER	141207	07/08/14	P	460	100-52010-460-00	OFFICE SUPPLIES	12.79	678287	07/18/14
Totals for Check: 678287								259.24		
1625	CORSICANA CLEANERS & LAUN	9172	06/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	678288	07/18/14
Totals for Check: 678288								34.00		
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	79.52	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	127.20	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	132	501-52140-132-00	ADV & LEGAL NOTICES	127.20	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	500	201-52140-500-00	ADV & LEGAL NOTICES	225.00	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	231.26	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	100	267-52140-100-000	ADV - LEGAL NOTICES	198.80	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	100	271-52140-100-00	ADV & LEGAL NOTICES	417.48	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	100	272-52140-100-00	Advertising & Legal Notices	253.47	678289	07/18/14
Totals for Check: 678289								1,712.33		
1668	CORSICANA NAPA AUTO PARTS	044480	07/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	181.00	678290	07/18/14
1668	CORSICANA NAPA AUTO PARTS	044556	07/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.86	678290	07/18/14
1668	CORSICANA NAPA AUTO PARTS	044497	07/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	197.82	678290	07/18/14
Totals for Check: 678290								447.68		
1414	CRUZ RUIZ	0001030	07/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,700.00	678292	07/18/14
1414	CRUZ RUIZ	0001031	07/03/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	1,300.00	678292	07/18/14
Totals for Check: 678292								3,000.00		
1857	DARRELL'S SNACK SALES, INC	708215	07/10/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	319.15	678296	07/18/14
Totals for Check: 678296								319.15		
18731	DE LAGE LANDEN	41874165	07/02/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	57.00	678298	07/18/14
Totals for Check: 678298								57.00		
2165	FARMERS EXTERMINATOR	82587	06/24/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	678306	07/18/14
Totals for Check: 678306								108.00		

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2216	FLUKE ELECTRONICS	6375249	07/07/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	169.95	678307	07/18/14
Totals for Check: 678307								169.95		
458	GALE/CENGAGE LEARNING	52418679	07/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	678309	07/18/14
Totals for Check: 678309								57.58		
2325	GE CAPITAL INFO. TECHNOLOGY	92795740	07/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	239.59	678312	07/18/14
2325	GE CAPITAL INFO. TECHNOLOGY	92795740	07/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	30.41	678312	07/18/14
2325	GE CAPITAL INFO. TECHNOLOGY	92795740	07/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	237.04	678312	07/18/14
Totals for Check: 678312								507.04		
2322	GENESIS TELECOM INC	91439	06/05/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	270.77	678313	07/18/14
Totals for Check: 678313								270.77		
2340	GILFILLAN PAINT & HARDWAR	4646/1	07/12/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	42.29	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4598/1	07/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.73	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4535/1	07/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.27	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4246/1	07/08/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.84	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4383/1	07/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.89	678315	07/18/14
Totals for Check: 678315								108.02		
2301	GT DISTRIBUTORS, INC.	0500307	07/13/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	33.30	678316	07/18/14
Totals for Check: 678316								33.30		
25441	HAYNIE ENERGY SERVICES LLC	00490	07/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	678317	07/18/14
Totals for Check: 678317								14.50		
49492	HDS WHITE CAP CONST SUPPLY	50001294806	05/20/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.00	678319	07/18/14
49492	HDS WHITE CAP CONST SUPPLY	50001267751	05/13/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	30.19	678319	07/18/14
Totals for Check: 678319								54.19		
2486	HEB GROCERY COMPANY LP	008241	06/25/14	P	430	100-53190-430-00	FOOD SUPPLIES	73.50	678322	07/18/14
2486	HEB GROCERY COMPANY LP	008435	06/25/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.42	678322	07/18/14
2486	HEB GROCERY COMPANY LP	086484	06/18/14	P	120	100-53190-120-00	FOOD SUPPLIES	25.50	678322	07/18/14
2486	HEB GROCERY COMPANY LP	092860	06/20/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	36.58	678322	07/18/14
2486	HEB GROCERY COMPANY LP	058400	06/10/14	P	430	100-53190-430-00	FOOD SUPPLIES	53.39	678322	07/18/14
2486	HEB GROCERY COMPANY LP	079148	06/16/14	P		100-13160-000-00	DUE FROM STATE	77.43	678322	07/18/14
2486	HEB GROCERY COMPANY LP	062069	06/11/14	P		100-13160-000-00	DUE FROM STATE	36.65	678322	07/18/14
2486	HEB GROCERY COMPANY LP	083143	06/17/14	P	110	100-53190-110-00	FOOD SUPPLIES	63.72	678322	07/18/14
2486	HEB GROCERY COMPANY LP	054920	06/09/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	29.99	678322	07/18/14
2486	HEB GROCERY COMPANY LP	079354	06/16/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	18.00	678322	07/18/14
2486	HEB GROCERY COMPANY LP	070553	06/13/14	P	110	100-53190-110-00	FOOD SUPPLIES	15.96	678322	07/18/14
2486	HEB GROCERY COMPANY LP	046374	06/06/14	P	120	100-53190-120-00	FOOD SUPPLIES	30.75	678322	07/18/14
2486	HEB GROCERY COMPANY LP	068179	05/28/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	37.02	678322	07/18/14
2486	HEB GROCERY COMPANY LP	068869	05/28/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.13	678322	07/18/14
2486	HEB GROCERY COMPANY LP	069182	06/13/14	P	350	100-52165-350-00	PUBLIC & EMPLEE RELATIONS	55.96	678322	07/18/14
Totals for Check: 678322								607.00		

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2610	HUFFMAN COMMUNICATIONS	45422	07/03/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	36.00	678324	07/18/14
Totals for Check: 678324								36.00		
2698	IACP	07182014	07/15/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	678326	07/18/14
Totals for Check: 678326								120.00		
2740	IJS-EJS, INC.	123612	07/08/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	29.40	678327	07/18/14
2740	IJS-EJS, INC.	123653	07/10/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	33.09	678327	07/18/14
Totals for Check: 678327								62.49		
1242	JASON BEARD	1404	07/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678330	07/18/14
Totals for Check: 678330								216.66		
281	JESSE STARKEY	369544	07/15/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,890.00	678331	07/18/14
Totals for Check: 678331								1,890.00		
10701	JIM FARMER	271	07/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	678332	07/18/14
10701	JIM FARMER	191-1	06/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	55.00	678332	07/18/14
Totals for Check: 678332								965.00		
2590	JOHN M REMONTE JR	17201	06/23/14	P	530	100-54810-530-00	MAINT-MISC	300.00	678333	07/18/14
Totals for Check: 678333								300.00		
2978	KAREN SHEPPARD	07112013-MILEAG	07/09/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	98.00	678335	07/18/14
Totals for Check: 678335								98.00		
2927	KENNETH KOPEC	C2484	07/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	500.00	678336	07/18/14
Totals for Check: 678336								500.00		
3284	LOCHRIDGE-PRIEST, INC.	CO23083	07/01/14	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	678339	07/18/14
3284	LOCHRIDGE-PRIEST, INC.	J718350	07/09/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,571.00	678339	07/18/14
Totals for Check: 678339								6,491.25		
159	LTN STAFFING, LLC	24538	07/06/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	678341	07/18/14
159	LTN STAFFING, LLC	24537	07/06/14	P	80	100-55260-080-00	CONTRACT LABOR	1,177.49	678341	07/18/14
159	LTN STAFFING, LLC	24536	07/06/14	P	110	100-55260-110-00	CONTRACT LABOR	465.89	678341	07/18/14
159	LTN STAFFING, LLC	24536	07/06/14	P	110	100-55260-110-00	CONTRACT LABOR	559.07	678341	07/18/14
159	LTN STAFFING, LLC	24535	07/06/14	P	40	100-55260-040-00	CONTRACT LABOR	262.08	678341	07/18/14
159	LTN STAFFING, LLC	24534	07/06/14	P	350	100-55260-350-00	CONTRACT LABOR	436.80	678341	07/18/14
159	LTN STAFFING, LLC	24533	07/06/14	P	215	100-55260-215-00	CONTRACT LABOR	259.35	678341	07/18/14
159	LTN STAFFING, LLC	24533	07/06/14	P	215	100-55260-215-00	CONTRACT LABOR	533.21	678341	07/18/14
159	LTN STAFFING, LLC	24533	07/06/14	P	215	100-55260-215-00	CONTRACT LABOR	218.40	678341	07/18/14
159	LTN STAFFING, LLC	24532	07/06/14	P	210	100-55260-210-00	CONTRACT LABOR	629.57	678341	07/18/14
Totals for Check: 678341								4,891.30		
534	MARCO CHEMICALS, INC.	49650	06/24/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	298.00	678343	07/18/14
Totals for Check: 678343								298.00		

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5510	MCCI. LLC	00004710	06/27/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	64.00	678345	07/18/14
Totals for Check: 678345								64.00		
3520	MCCOY'S BUILDING SUPPLY	5995689	07/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.16	678346	07/18/14
Totals for Check: 678346								05.16		
34995	METRO FIRE APPARATUS SPECIALIS	74039-1	07/07/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	58.00	678348	07/18/14
Totals for Check: 678348								58.00		
257	MOORE & MOSES CO	65346	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	678351	07/18/14
257	MOORE & MOSES CO	65367	07/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	166.00	678351	07/18/14
Totals for Check: 678351								180.50		
551	MUNICIPAL CODE CORPORATIO	00243978	06/30/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.88	678352	07/18/14
Totals for Check: 678352								10.88		
3610	NAVARRO COUNTY CLERK	071814-2	07/10/14	V	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678353	07/18/14
3610	NAVARRO COUNTY CLERK	071814-1	07/10/14	V	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678353	07/18/14
Totals for Check: 678353								130.00		
3643	NFPA	6179112X	07/15/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,165.50	678356	07/18/14
Totals for Check: 678356								1,165.50		
3778	O'REILLY AUTO PARTS	0763-111141	07/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-1111452	07/09/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-105912	06/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.98	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-108301	07/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110725	07/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.40	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-1111439	07/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.71	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110835	07/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.14	678358	07/18/14
Totals for Check: 678358								130.02		
3776	OFFICE DEPOT	717759803001	06/26/14	P	50	100-52010-050-00	OFFICE SUPPLIES	37.50	678360	07/18/14
3776	OFFICE DEPOT	717759804001	06/25/14	P	50	100-52010-050-00	OFFICE SUPPLIES	151.27	678360	07/18/14
3776	OFFICE DEPOT	717759805001	06/25/14	P	50	100-52010-050-00	OFFICE SUPPLIES	02.19	678360	07/18/14
3776	OFFICE DEPOT	717759806001	06/25/14	P	50	100-52010-050-00	OFFICE SUPPLIES	06.81	678360	07/18/14
3776	OFFICE DEPOT	717503995001	06/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	14.68	678360	07/18/14
3776	OFFICE DEPOT	717566178001	06/24/14	P	110	100-53190-110-00	FOOD SUPPLIES	65.50	678360	07/18/14
3776	OFFICE DEPOT	717566179001	06/24/14	P	110	100-53190-110-00	FOOD SUPPLIES	18.76	678360	07/18/14
3776	OFFICE DEPOT	717890763001	06/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	711.95	678360	07/18/14
Totals for Check: 678360								1,008.66		
3661	ORKIN PEST CONTROL	266409	07/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678361	07/18/14
Totals for Check: 678361								21.63		
3785	OWEN HARDWARE, INC.	AA19526	05/21/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	23.05	678363	07/18/14
Totals for Check: 678363								23.05		

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3799	PACK 'N' MAIL	62721	07/01/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	20.90	678367	07/18/14
Totals for Check: 678367								20.90		
25051	PATRICK W HAPNER	054726	07/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	678370	07/18/14
25051	PATRICK W HAPNER	054727	07/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	678370	07/18/14
25051	PATRICK W HAPNER	054728	07/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	678370	07/18/14
25051	PATRICK W HAPNER	054730	07/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678370	07/18/14
25051	PATRICK W HAPNER	054731	07/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	678370	07/18/14
Totals for Check: 678370								450.00		
38200	PEDIGREE TECHNOLOGIES LLC	11811	05/06/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	254.00	678371	07/18/14
Totals for Check: 678371								254.00		
3882	PROFESSIONAL COATING TECH INC	11951	07/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	678372	07/18/14
Totals for Check: 678372								1,375.00		
4017	RANDY'S ELECTRIC, INC.	6602	07/01/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	85.00	678376	07/18/14
Totals for Check: 678376								85.00		
4090	RENE SOTELO	8	07/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,350.00	678378	07/18/14
Totals for Check: 678378								3,350.00		
4089	RGV CARTOON MAPS	C1074	06/23/14	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	1,000.00	678379	07/18/14
Totals for Check: 678379								1,000.00		
142	RICHARD SEAN DODSON	13620	06/24/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.00	678380	07/18/14
Totals for Check: 678380								50.00		
2696	RICOH	5031575550	07/10/14	P	20	100-52010-020-00	OFFICE SUPPLIES	31.65	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	50	100-52010-050-00	OFFICE SUPPLIES	77.46	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	81.24	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	140	100-52010-140-00	OFFICE SUPPLIES	13.36	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	150	100-52010-150-00	OFFICE SUPPLIES	35.43	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.07	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	64.61	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	330	100-52010-330-00	OFFICE SUPPLIES	38.77	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	350	100-52010-350-00	OFFICE SUPPLIES	87.70	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	410	100-52010-410-00	OFFICE SUPPLIES	46.03	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	100	212-52010-100-00	OFFICE SUPPLIES	20.11	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	120	501-52010-120-00	OFFICE SUPPLIES	00.30	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	678382	07/18/14
Totals for Check: 678382								738.73		

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2696	RICOH	1048046018	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	700.00	678383	07/18/14
Totals for Check: 678383								700.00		
4038	ROYAL FLUSH PLUMBING	4357	07/02/14	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	332.50	678385	07/18/14
Totals for Check: 678385								332.50		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000188226	07/03/14	P	460	100-52010-460-00	OFFICE SUPPLIES	272.57	678386	07/18/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000187411	06/13/14	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	148.19	678386	07/18/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000187411	06/13/14	P	350	100-52041-350-00	MISC TOOLS & EQPT <\$500	148.19	678386	07/18/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000187411	06/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	148.19	678386	07/18/14
Totals for Check: 678386								717.14		
1135	SYNCB/AMAZON	07102014	07/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	85.61	678389	07/18/14
Totals for Check: 678389								85.61		
4420	TEXAS WORKFORCE COMM.	QTR END JUN2014	07/11/14	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	(62.00)	678392	07/18/14
4420	TEXAS WORKFORCE COMM.	QTR END JUN2014	07/11/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	2,226.00	678392	07/18/14
4420	TEXAS WORKFORCE COMM.	QTR END JUN2014	07/11/14	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	166.08	678392	07/18/14
Totals for Check: 678392								2,330.08		
197	THE ENNIS DAILY NEWS	6038	06/30/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	90.00	678394	07/18/14
Totals for Check: 678394								90.00		
1149	TONY AGUADO	70714	07/13/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,025.00	678395	07/18/14
Totals for Check: 678395								7,025.00		
4513	TRUCK PARTS & SERVICE	12979	07/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	48.14	678398	07/18/14
4513	TRUCK PARTS & SERVICE	12810	07/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.76	678398	07/18/14
Totals for Check: 678398								64.90		
4766	VISTA COM	3109	07/03/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	290.50	678402	07/18/14
4766	VISTA COM	3109	07/03/14	P		100-17070-000-00	PREPAID INVOICES	3,195.50	678402	07/18/14
Totals for Check: 678402								3,486.00		
4906	WARREN TIRE & WHEEL PROS	1026786	07/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.95	678405	07/18/14
Totals for Check: 678405								59.95		
4920	WATKINS DEVELOPMENT CORP	25470	07/10/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	4,185.00	678406	07/18/14
Totals for Check: 678406								4,185.00		
3552	WESLEY RYAN MCGINNIS	504	07/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678407	07/18/14
Totals for Check: 678407								216.66		
4985	WINTERS OIL PARTNERS, LP	523855	07/08/14	P		100-16010-000-00	INVENTORY-FUEL	25,602.67	678409	07/18/14
Totals for Check: 678409								25,602.67		
3610	NAVARRO COUNTY CLERK	071814-1-1	07/10/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678410	07/18/14

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Totals for Check: 678410								65.00		
3610	NAVARRO COUNTY CLERK	071814-2-2	07/10/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678411	07/18/14
Totals for Check: 678411								65.00		
Totals for Fund: 100 General Operating								86,957.31		

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15204	CTWP	587495	05/07/14	P	200	201-52010-200-00	OFFICE SUPPLIES	338.55	678294	07/18/14
Totals for Check: 678294								338.55		
2974	DONALD KEVIN PAINTER	2052	07/09/14	P	500	201-55010-500-00	GEN SVCS-OTHER	200.00	678301	07/18/14
Totals for Check: 678301								200.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								538.55		

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3794	HIRAM PAIR	858844	07/07/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,090.40	678323	07/18/14
Totals for Check: 678323								2,090.40		
3463	MIKE BENTON ENTERPRISES, LLC	1007	07/13/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	31,668.00	678349	07/18/14
Totals for Check: 678349								31,668.00		
3778	O'REILLY AUTO PARTS	0763-110675	07/07/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	104.93	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110691	07/07/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(15.00)	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110720	07/07/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	65.85	678358	07/18/14
Totals for Check: 678358								155.78		
40061	ROAD MASTER STRIPING LLC	2663	07/14/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,445.30	678384	07/18/14
Totals for Check: 678384								2,445.30		
Totals for Fund: 202 Airport Operating								36,359.48		

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2167	FARMER'S CUSTOM MOWING	4752	07/11/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	678305	07/18/14
Totals for Check: 678305								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	4494/1	07/10/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	62.98	678315	07/18/14
Totals for Check: 678315								62.98		
281	JESSE STARKEY	369546	07/15/14	P	490	203-55010-490-00	GENERAL SERVICES	125.00	678331	07/18/14
Totals for Check: 678331								125.00		
Totals for Fund: 203 Cemetery								4,682.18		

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2313	GANDER MOUNTAIN	400-20-6849	07/01/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	88.36	678310	07/18/14
Totals for Check: 678310								88.36		
Totals for Fund: 205 Parks Special Revenue								88.36		

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49021	WALLY'S PARTY FACTORY	8349	07/09/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	09.97	678404	07/18/14
Totals for Check: 678404								09.97		
Totals for Fund: 208 Library Special Revenue and Gr								9.97		

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37777	TEXAS DEPT OF AGRICULTURE	07012014	07/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	678390	07/18/14
Totals for Check: 678390								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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2486	HEB GROCERY COMPANY LP	078098	06/15/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	112.15	678322	07/18/14
2486	HEB GROCERY COMPANY LP	069935	06/13/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	08.76	678322	07/18/14
2486	HEB GROCERY COMPANY LP	0003202	06/23/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	16.94	678322	07/18/14
2486	HEB GROCERY COMPANY LP	003206	07/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	100.00	678322	07/18/14
Totals for Check: 678322								237.85		
1	MACEE CURRY	71414	07/15/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	678342	07/18/14
Totals for Check: 678342								50.00		
Totals for Fund: 216 Parks Summer Recreation Progra								287.85		

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34711	MITCHELL ELECTRIC	3274	07/08/14	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	47,000.00	678350	07/18/14
Totals for Check: 678350								47,000.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								47,000.00		

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15202	THE CT BRANNON CORP	14514	07/01/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,750.00	678393	07/18/14
Totals for Check: 678393								3,750.00		
Totals for Fund: 272 Water Park TCF Grant								3,750.00		

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1878	DELL	XJFF8PNK9	07/01/14	P	320	273-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	26.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	80	273-52065-080-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	310	273-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	150	273-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	120	273-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	3,309.98	678299	07/18/14
1878	DELL	XJFJR44J4	07/16/14	P	320	273-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	2,636.53	678299	07/18/14
Totals for Check: 678299								10,938.47		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								10,938.47		

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4033	RATLIFF READY MIX	229472	06/20/14	P	400	299-54110-400-000	Maint-Street Reconstruction	371.00	678377	07/18/14
4033	RATLIFF READY MIX	229323	06/19/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	678377	07/18/14
4033	RATLIFF READY MIX	230100	06/27/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,940.00	678377	07/18/14
Totals for Check: 678377								2,841.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,841.00		

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3055	AIRGAS SPECIALTY PRODUCTS	131340058	06/23/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,374.98	678265	07/18/14
Totals for Check: 678265								1,374.98		
164	ANA LAB CORPORATION	A0315544	06/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678269	07/18/14
164	ANA LAB CORPORATION	A0317973	06/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678269	07/18/14
Totals for Check: 678269								408.00		
10981	ATWOODS	1507/37	07/03/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	01.59	678274	07/18/14
Totals for Check: 678274								01.59		
12260	BAC FLOW UNLIMITED INC	10100	06/17/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	495.00	678277	07/18/14
Totals for Check: 678277								495.00		
1289	BIO CHEM LAB, INC.	4485-0614	06/19/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	678279	07/18/14
Totals for Check: 678279								180.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW514343	06/25/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,528.51	678281	07/18/14
Totals for Check: 678281								2,528.51		
1708	CREDIT SYSTEMS INTERNATIONAL,	69271	06/30/14	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	179.31	678291	07/18/14
Totals for Check: 678291								179.31		
1414	CRUZ RUIZ	0001029	06/30/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,350.00	678292	07/18/14
Totals for Check: 678292								1,350.00		
1515	CTBM	142817	06/06/14	P	132	501-52010-132-00	OFFICE SUPPLIES	284.96	678293	07/18/14
1515	CTBM	142792	06/11/14	P	132	501-52010-132-00	OFFICE SUPPLIES	244.49	678293	07/18/14
Totals for Check: 678293								529.45		
1576	DAVID CAMPOS	008619	07/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,550.00	678297	07/18/14
1576	DAVID CAMPOS	008621	07/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,640.00	678297	07/18/14
Totals for Check: 678297								6,190.00		
18331	DIRECT MAIL PARTNERS	56367	06/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	678300	07/18/14
18331	DIRECT MAIL PARTNERS	56368	06/30/14	P	141	501-52015-141-00	PRINTING	1,089.62	678300	07/18/14
18331	DIRECT MAIL PARTNERS	56368	06/30/14	P	400	501-52015-400-00	PRINTING	991.68	678300	07/18/14
Totals for Check: 678300								5,231.30		
1827	DPC INDUSTRIES, INC.	767002893-14	06/17/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,783.00	678302	07/18/14
Totals for Check: 678302								3,783.00		
2059	ELLIOTT ELECT SUPPLY INC	31-86109-02	06/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	33.28	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-85132-01	05/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.12	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-86013-01	06/12/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	15.18	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-85572-01	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	121.07	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-86109-01	06/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	10.73	678303	07/18/14
Totals for Check: 678303								220.38		

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46381	EWT HOLDINGS III CORP	901749685	06/17/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	618.44	678304	07/18/14
Totals for Check: 678304								618.44		
25971	GARY N HOLLOWAY	598	07/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	637.56	678311	07/18/14
25971	GARY N HOLLOWAY	599	07/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,248.89	678311	07/18/14
Totals for Check: 678311								1,886.45		
2340	GILFILLAN PAINT & HARDWAR	2104/1	06/14/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	55.84	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4104/1	07/07/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	55.63	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	2512/1	06/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.00	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1334/1	06/04/14	P	200	501-53520-200-00	SAFETY SUPPLIES	48.21	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	3802/1	07/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	55.17	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1787/1	06/09/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	344.08	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1210/1	06/03/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	53.01	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1920/1	06/10/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	53.10	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	2774/1	06/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	34.99	678315	07/18/14
Totals for Check: 678315								709.03		
4645	HD SUPPLY WATERWORKS, LTD	C369239	07/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	785.16	678318	07/18/14
4645	HD SUPPLY WATERWORKS, LTD	C604604	07/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	534.52	678318	07/18/14
4645	HD SUPPLY WATERWORKS, LTD	C612866	07/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	392.60	678318	07/18/14
4645	HD SUPPLY WATERWORKS, LTD	C638341	07/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	336.68	678318	07/18/14
Totals for Check: 678318								2,048.96		
2486	HEB GROCERY COMPANY LP	089968	06/19/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	29.73	678322	07/18/14
2486	HEB GROCERY COMPANY LP	044760	06/06/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	08.71	678322	07/18/14
2486	HEB GROCERY COMPANY LP	073373	05/30/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	22.44	678322	07/18/14
Totals for Check: 678322								60.88		
2143	HUTHER & ASSOCIATES, INC	1686	06/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	678325	07/18/14
2143	HUTHER & ASSOCIATES, INC	1687	06/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	678325	07/18/14
Totals for Check: 678325								2,080.00		
2740	IJS-EJS, INC.	123507	07/01/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	65.42	678327	07/18/14
Totals for Check: 678327								65.42		
2731	INDUSTRIAL CHEM LABS	147324	04/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,190.61	678328	07/18/14
Totals for Check: 678328								1,190.61		
2908	K&S TIRE TOWING & RECOVERY INC	54441	06/19/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	135.00	678334	07/18/14
Totals for Check: 678334								135.00		
240	KMCL ENTERPRISES LLC	138484	07/07/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	678337	07/18/14
Totals for Check: 678337								66.98		
29351	KNIFE RIVER	432576	06/23/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	320.04	678338	07/18/14
29351	KNIFE RIVER	433113	06/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	304.92	678338	07/18/14

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29351	KNIFE RIVER	432013	06/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,278.20	678338	07/18/14
Totals for Check: 678338								1,903.16		
159	LTN STAFFING, LLC	24542	07/06/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	678341	07/18/14
159	LTN STAFFING, LLC	24542	07/06/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	678341	07/18/14
159	LTN STAFFING, LLC	24542	07/06/14	P	400	501-55260-400-00	CONTRACT LABOR	391.44	678341	07/18/14
159	LTN STAFFING, LLC	24541	07/06/14	P	200	501-55260-200-00	CONTRACT LABOR	405.57	678341	07/18/14
159	LTN STAFFING, LLC	24541	07/06/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678341	07/18/14
159	LTN STAFFING, LLC	24541	07/06/14	P	300	501-55260-300-00	CONTRACT LABOR	571.33	678341	07/18/14
159	LTN STAFFING, LLC	24539	07/06/14	P	200	501-55260-200-00	CONTRACT LABOR	92.80	678341	07/18/14
Totals for Check: 678341								3,465.65		
3081	MARK LEE	07182014	07/01/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	402.78	678344	07/18/14
3081	MARK LEE	07182014	07/01/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	213.00	678344	07/18/14
Totals for Check: 678344								615.78		
3525	MCKEE LUMBER COMPANY	10222063	06/13/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	29.99	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10222701	06/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	39.36	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10222700	06/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	196.80	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10221854	06/10/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.99	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10222431	06/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	181.44	678347	07/18/14
Totals for Check: 678347								471.58		
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302014	06/30/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	678354	07/18/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302014	06/30/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	48.00	678354	07/18/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302014	06/30/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	678354	07/18/14
Totals for Check: 678354								823.00		
3778	O'REILLY AUTO PARTS	0763-108975	07/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-109305	07/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.26	678358	07/18/14
Totals for Check: 678358								62.25		
3759	ODESSA PUMPS & EQUIP INC	394985	06/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LET	15,652.20	678359	07/18/14
Totals for Check: 678359								15,652.20		
3785	OWEN HARDWARE, INC.	AA20178	06/07/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.98	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20216	06/04/14	P	300	501-52030-300-00	CLEANING & JANITORIAL	13.99	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20628	06/12/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	77.97	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20680	06/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	18.42	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20669	06/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.45	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21970	07/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITNGS, CLMPS	34.26	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21726	07/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.98	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21521	06/30/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	57.58	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21617	07/01/14	P	132	501-53520-132-00	SAFETY SUPPLIES	48.90	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21927	07/08/14	P	132	501-53520-132-00	SAFETY SUPPLIES	49.98	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21890	07/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.48	678363	07/18/14
Totals for Check: 678363								370.99		

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2029	PACE ANALYTICAL	147511489	06/27/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678366	07/18/14
2029	PACE ANALYTICAL	147511552	06/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678366	07/18/14
2029	PACE ANALYTICAL	147511553	06/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678366	07/18/14
2029	PACE ANALYTICAL	147511554	06/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678366	07/18/14
2029	PACE ANALYTICAL	147511362	06/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	678366	07/18/14
2029	PACE ANALYTICAL	147511363	06/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	678366	07/18/14
2029	PACE ANALYTICAL	147511379	06/19/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	69.50	678366	07/18/14
2029	PACE ANALYTICAL	147511268	06/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	678366	07/18/14
2029	PACE ANALYTICAL	147511269	06/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	678366	07/18/14
2029	PACE ANALYTICAL	147511340	06/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	69.50	678366	07/18/14
2029	PACE ANALYTICAL	147511341	06/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	69.50	678366	07/18/14
2029	PACE ANALYTICAL	147511356	06/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	678366	07/18/14
Totals for Check: 678366								1,148.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	005224	07/01/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,507.00	678369	07/18/14
Totals for Check: 678369								1,507.00		
3876	PROGRESSIVE PUMPS CORP	114717	06/12/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,007.31	678373	07/18/14
Totals for Check: 678373								2,007.31		
3870	PURVIS INDUSTRIES, LTD	6363681	06/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	98.49	678374	07/18/14
Totals for Check: 678374								98.49		
4010	RADIOSHACK CORPORATION	037406	07/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.96	678375	07/18/14
Totals for Check: 678375								119.96		
3782	SPOONER & ASSOCIATES, INC	12-058.3	07/02/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	625.00	678387	07/18/14
Totals for Check: 678387								625.00		
4219	SULFATECH PRODUCTS	6932	06/24/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	678388	07/18/14
Totals for Check: 678388								900.00		
4441	TEXAS PREMIER COATINGS	001	07/07/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	15,792.00	678391	07/18/14
Totals for Check: 678391								15,792.00		
4505	TRINITY RIVER AUTHORITY	AG 941	07/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	678397	07/18/14
4505	TRINITY RIVER AUTHORITY	DA 162	07/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	678397	07/18/14
Totals for Check: 678397								42,443.00		
4519	TRUTEK	91396	06/26/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	465.00	678399	07/18/14
Totals for Check: 678399								465.00		
4988	USA BLUEBOOK	368721	06/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	216.18	678401	07/18/14
Totals for Check: 678401								216.18		
4906	WARREN TIRE & WHEEL PROS	1026645	06/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	534.85	678405	07/18/14
4906	WARREN TIRE & WHEEL PROS	1026804	07/10/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	17.00	678405	07/18/14

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Totals for Check: 678405								551.85		
4925	WHECO ELECTRIC, INC.	14080	06/20/14	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	3,132.00	678408	07/18/14
4925	WHECO ELECTRIC, INC.	14073	06/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	678408	07/18/14
Totals for Check: 678408								5,117.87		
Totals for Fund: 501 Utility Operating								125,690.06		

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3058	ALLIED WASTE SERVICES #069	0069-000727737	06/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,124.17	678267	07/18/14
3058	ALLIED WASTE SERVICES #069	0069-000727737	06/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	(108.50)	678267	07/18/14
3058	ALLIED WASTE SERVICES #069	0069-000727737	06/30/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,485.55)	678267	07/18/14
Totals for Check: 678267								68,530.12		
1380	BOBCAT OF FORT WORTH	27041745	06/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	277.47	678280	07/18/14
Totals for Check: 678280								277.47		
1668	CORSICANA NAPA AUTO PARTS	044514	07/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	77.53	678290	07/18/14
1668	CORSICANA NAPA AUTO PARTS	042989	04/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.40	678290	07/18/14
Totals for Check: 678290								91.93		
4148	CURTIS IVEY & CHRIS IVEY	5336	07/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	200.00	678295	07/18/14
Totals for Check: 678295								200.00		
159	LTN STAFFING, LLC	24540	07/06/14	P	300	502-55260-300-00	CONTRACT LABOR	393.28	678341	07/18/14
Totals for Check: 678341								393.28		
3778	O'REILLY AUTO PARTS	0763-106491	06/26/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-103871	06/18/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.49	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-111355	07/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-109265	07/03/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.98	678358	07/18/14
Totals for Check: 678358								48.45		
3785	OWEN HARDWARE, INC.	AA21979	07/09/14	P	300	502-53520-300-00	SAFETY SUPPLIES	12.98	678363	07/18/14
Totals for Check: 678363								12.98		
3870	PURVIS INDUSTRIES, LTD	6353850	06/16/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	33.70	678374	07/18/14
Totals for Check: 678374								33.70		
4770	VITTERS TRACTOR, INC	43455	07/02/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	43.83	678403	07/18/14
4770	VITTERS TRACTOR, INC	43432	07/01/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	222.20	678403	07/18/14
4770	VITTERS TRACTOR, INC	43287	06/23/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.60	678403	07/18/14
Totals for Check: 678403								332.63		
4906	WARREN TIRE & WHEEL PROS	1026476	06/16/14	P	300	502-55010-300-00	GENERAL SERVICES	03.75	678405	07/18/14
Totals for Check: 678405								03.75		
Totals for Fund: 502 Sanitation Operating								69,924.31		

AP Checks For Date/Amount Range

Begin Date: 07/12/2014 End Date: 07/18/2014

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
5501	4S DISTRIBUTING	216599	07/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	273.00	678264	07/18/14
5501	4S DISTRIBUTING	216598	07/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	227.50	678264	07/18/14
Totals for Check: 678264								500.50		
3062	AIRGAS USA LLC	9028748651	06/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.23	678266	07/18/14
Totals for Check: 678266								141.23		
1119	AUTOZONE COMMERCIAL	1501700529	07/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.08	678275	07/18/14
Totals for Check: 678275								04.08		
2419	FRAZER, LTD	50840	04/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	669.38	678308	07/18/14
Totals for Check: 678308								669.38		
13061	INTERMEDIEX TECHNOLOGIES, INC	INVTECH4730	06/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,553.30	678329	07/18/14
Totals for Check: 678329								3,553.30		
2908	K&S TIRE TOWING & RECOVERY INC	54587	07/09/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	678334	07/18/14
2908	K&S TIRE TOWING & RECOVERY INC	54562	07/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,624.55	678334	07/18/14
Totals for Check: 678334								1,667.05		
354	NETRMA	7993611	06/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.15	678355	07/18/14
Totals for Check: 678355								10.15		
379	P&S REXALL PHARMACY	07182014	07/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	469.21	678364	07/18/14
Totals for Check: 678364								469.21		
3838	PAGE, WOLFBERG & WIRTH, LLC	16160-CONSULTIN	07/02/14	P	125	503-55050-125-00	LEGAL SERVICES	1,460.50	678368	07/18/14
Totals for Check: 678368								1,460.50		
4457	TRACE ANALYTICS LLC	14-9932	07/11/14	P	125	503-55270-125-00	TESTING/LAB SERVICES	170.00	678396	07/18/14
4457	TRACE ANALYTICS LLC	14-9568	07/07/14	P	125	503-55270-125-00	TESTING/LAB SERVICES	12.00	678396	07/18/14
Totals for Check: 678396								182.00		
4638	UNIFORMS, INC.	IN00440426	07/09/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	193.47	678400	07/18/14
Totals for Check: 678400								193.47		
Totals for Fund: 503 Emergency Medical Services								8,850.87		

AP Checks For Date/Amount Range

Begin Date: 07/12/2014 End Date: 07/18/2014

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
4215	PAYROLL EFTPS	PR01146	07/15/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,125.82	646	07/18/14
4215	PAYROLL EFTPS	PR01146	07/15/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	71,202.81	646	07/18/14
Totals for Check: 646								126,328.63		
2195	FIREMEN'S RELIEF & RETIRE	PR01146A	07/15/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	647	07/18/14
Totals for Check: 647								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01146B	07/15/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	648	07/18/14
Totals for Check: 648								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01146	07/15/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,960.84	649	07/18/14
Totals for Check: 649								35,960.84		
1660	NAVARRO CREDIT UNION	PR01146	07/15/14	P	602	21510-000-00	DUE FOR CREDIT UNION	29,810.26	678256	07/18/14
Totals for Check: 678256								29,810.26		
6492	SUPPORT PYMNT CLEARINGHSE	PR01146	07/15/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	678257	07/18/14
Totals for Check: 678257								498.00		
44308	TG	PR01146	07/15/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	678258	07/18/14
Totals for Check: 678258								117.48		
4546	U.S. DEPT OF EDUCATION	PR01146	07/15/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	678259	07/18/14
Totals for Check: 678259								16.25		
4552	U.S. DEPT OF EDUCATION	PR01146	07/15/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	678260	07/18/14
Totals for Check: 678260								200.01		
46430	UNITED STATES TREASURY	PR01146	07/15/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	678261	07/18/14
Totals for Check: 678261								69.50		
46441	UNITED STATES TREASURY	PR01146	07/15/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	678262	07/18/14
Totals for Check: 678262								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01146	07/15/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	678263	07/18/14
Totals for Check: 678263								15.00		
Totals for Fund: 602 Payroll Disbursements								193,431.73		

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

