

AP Checks For Date/Amount Range

Begin Date: 08/09/2014 End Date: 08/15/2014

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	MISC VENDOR	11CHAIRS 08051Z	07/30/14	V	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	295.00	678769	08/11/14
Totals for Check: 678769								295.00		
1	GABRIELE GOFF	11CHAIRS 080514	07/30/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	295.00	678770	08/12/14
Totals for Check: 678770								295.00		
3265	ADI SERVICES LTD	10069	08/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	160.35	678771	08/15/14
Totals for Check: 678771								160.35		
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	678772	08/15/14
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	320	100-55010-320-00	GEN SVCS-OTHER	08.58	678772	08/15/14
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	678772	08/15/14
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	678772	08/15/14
Totals for Check: 678772								275.55		
1023	ALISIA GREER ENTERPRISES LLC	398221	08/08/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	175.00	678776	08/15/14
Totals for Check: 678776								175.00		
900	ALVIN CHAD RICHARDS	7	08/08/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678777	08/15/14
Totals for Check: 678777								216.66		
10103	APAC-TEXAS, INC.	200322581	07/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	941.85	678779	08/15/14
10103	APAC-TEXAS, INC.	200322680	07/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.22	678779	08/15/14
Totals for Check: 678779								1,382.07		
15391	BC MATERIALS	CR070914-01	07/09/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	948.50	678781	08/15/14
15391	BC MATERIALS	CR070814-01	07/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	425.60	678781	08/15/14
Totals for Check: 678781								1,374.10		
1500	CASON'S FLOWERS & GIFTS	08082014-FD	07/26/14	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	155.00	678785	08/15/14
1500	CASON'S FLOWERS & GIFTS	08082014-ADMN	07/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	90.00	678785	08/15/14
Totals for Check: 678785								245.00		
15061	CENTEX ARC	62714	06/27/14	P	350	100-54820-350-00	MAINT-CITY WIDE	282.15	678786	08/15/14
Totals for Check: 678786								282.15		
269	CHIEF LAW ENFORCEMENT SUPPLY	491664	07/23/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,027.94	678789	08/15/14
Totals for Check: 678789								1,027.94		
1624	CONNIE J. STANDRIDGE	140408	07/22/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	87.97	678791	08/15/14
1624	CONNIE J. STANDRIDGE	08152014-LIC	08/14/14	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	42.64	678791	08/15/14
Totals for Check: 678791								130.61		
1626	COPY CENTER	141506	07/31/14	P	410	100-52010-410-00	OFFICE SUPPLIES	07.29	678792	08/15/14
1626	COPY CENTER	141539	08/04/14	P	540	100-52010-540-00	OFFICE SUPPLIES	78.96	678792	08/15/14
1626	COPY CENTER	141480	07/30/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	143.23	678792	08/15/14
1626	COPY CENTER	141480	07/30/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	58.23	678792	08/15/14

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1626	COPY CENTER	141544	08/05/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	196.95	678792	08/15/14
1626	COPY CENTER	141478	07/30/14	P	460	100-52010-460-00	OFFICE SUPPLIES	104.99	678792	08/15/14
1626	COPY CENTER	141513	08/01/14	P	460	100-52010-460-00	OFFICE SUPPLIES	83.86	678792	08/15/14
1626	COPY CENTER	141543	08/05/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	57.98	678792	08/15/14
Totals for Check: 678792								731.49		
1722	CUSTOM T'S	8246	07/24/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	184.60	678797	08/15/14
1722	CUSTOM T'S	8246	07/24/14	P	100	214-53310-100-00	UNIFORM SUPPLIES	227.20	678797	08/15/14
1722	CUSTOM T'S	8252	07/28/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	79.20	678797	08/15/14
1722	CUSTOM T'S	8252	07/28/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	108.60	678797	08/15/14
Totals for Check: 678797								599.60		
1857	DARRELL'S SNACK SALES, INC	533612	07/30/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	71.95	678798	08/15/14
1857	DARRELL'S SNACK SALES, INC	542383	07/31/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	273.10	678798	08/15/14
Totals for Check: 678798								345.05		
591	DATA FLOW	14830	08/02/14	P	80	100-52015-080-00	PRINTING	115.81	678799	08/15/14
Totals for Check: 678799								115.81		
18731	DE LAGE LANDEN	42231910	08/02/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	678800	08/15/14
Totals for Check: 678800								53.00		
1900	DIXIE PAPER CO. - TYLER	510768	07/30/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	80	100-52010-080-00	OFFICE SUPPLIES	76.69	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	140	100-52010-140-00	OFFICE SUPPLIES	10.46	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.96	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	512346	08/06/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	512346	08/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	174.30	678803	08/15/14
Totals for Check: 678803								522.99		
2974	DONALD KEVIN PAINTER	2058	07/30/14	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	100.00	678805	08/15/14
Totals for Check: 678805								100.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87305-01	07/30/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	78.00	678807	08/15/14
2059	ELLIOTT ELECT SUPPLY INC	31-87302-01	07/25/14	P	420	100-53640-420-00	DECORATION SUPPLIES	194.70	678807	08/15/14
Totals for Check: 678807								272.70		
2165	FARMERS EXTERMINATOR	82510	07/25/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	678810	08/15/14
Totals for Check: 678810								108.00		
2224	FIREMAN SOIL SERVICES LLC	40	08/05/14	P	330	100-54810-330-00	MAINT-MISC	779.50	678813	08/15/14
Totals for Check: 678813								779.50		

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22082	FORTSON CONTRACTING INC	6323	07/31/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,241.41	678814	08/15/14
Totals for Check: 678814								2,241.41		
324	G.F.O.A.	0125001-2015	07/28/14	P		100-17070-000-00	PREPAID INVOICES	225.00	678816	08/15/14
Totals for Check: 678816								225.00		
14341	GARY CAMPOZ	0087	08/11/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	250.00	678817	08/15/14
14341	GARY CAMPOZ	0086	08/11/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,147.98	678817	08/15/14
14341	GARY CAMPOZ	0085	08/11/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,259.52	678817	08/15/14
Totals for Check: 678817								4,657.50		
25441	HAYNIE ENERGY SERVICES LLC	00674	07/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	678821	08/15/14
Totals for Check: 678821								62.00		
2520	HOLT TEXAS, LTD	PIMO0244084	07/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	287.51	678824	08/15/14
Totals for Check: 678824								287.51		
2740	IJS-EJS, INC.	123563	07/07/14	P	350	100-52030-350-00	CLEANING & JANITORIAL	08.65	678825	08/15/14
2740	IJS-EJS, INC.	124085	08/04/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	404.64	678825	08/15/14
Totals for Check: 678825								413.29		
2867	JACOBSON LAW FIRM, PC	46144	08/08/14	P	30	100-55060-030-00	LEGAL SERVICES	1,242.26	678826	08/15/14
2867	JACOBSON LAW FIRM, PC	46145	08/08/14	P	30	100-55060-030-00	LEGAL SERVICES	1,800.00	678826	08/15/14
2867	JACOBSON LAW FIRM, PC	46130	08/08/14	P	30	100-55060-030-00	LEGAL SERVICES	122.45	678826	08/15/14
Totals for Check: 678826								3,164.71		
4915	JAMES DAVID HODGE	11344	08/05/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	233.94	678827	08/15/14
Totals for Check: 678827								233.94		
2869	JAMES MFG INC	48776	07/25/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	100.00	678828	08/15/14
Totals for Check: 678828								100.00		
23000	JASON BOTTOMS	1010	08/06/14	P	350	100-54820-350-00	MAINT-CITY WIDE	930.00	678829	08/15/14
23000	JASON BOTTOMS	1012	08/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	678829	08/15/14
Totals for Check: 678829								1,580.00		
1242	JASON LEE BEARD	1406	08/08/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678830	08/15/14
Totals for Check: 678830								216.66		
281	JESSE STARKEY	79166	08/12/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	600.00	678831	08/15/14
Totals for Check: 678831								600.00		
10701	JIM FARMER	307	08/03/14	P	350	100-54820-350-00	MAINT-CITY WIDE	712.50	678832	08/15/14
Totals for Check: 678832								712.50		
1482	JOHN H JACKSON	08152014	08/05/14	P	30	100-55060-030-00	LEGAL SERVICES	500.00	678833	08/15/14
Totals for Check: 678833								500.00		

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2590	JOHN M REMONTE JR	17242	07/22/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	290.00	678834	08/15/14
Totals for Check: 678834								290.00		
2908	K&S TIRE TOWING & RECOVERY INC	54770	07/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.00	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54825	07/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	321.34	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54873	08/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	876.69	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54894	08/06/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	460.00	678835	08/15/14
Totals for Check: 678835								1,703.03		
2939	KIRBY-SMITH MACHINERY, INC.	08152014	06/26/14	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	30.00	678838	08/15/14
Totals for Check: 678838								30.00		
159	LTN STAFFING, LLC	25538	08/03/14	P	80	100-55260-080-00	CONTRACT LABOR	196.25	678842	08/15/14
159	LTN STAFFING, LLC	25539	08/03/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	788.43	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	72.54	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	580.57	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	602.07	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	678842	08/15/14
159	LTN STAFFING, LLC	25536	08/03/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678842	08/15/14
159	LTN STAFFING, LLC	25535	08/03/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678842	08/15/14
159	LTN STAFFING, LLC	25534	08/03/14	P	215	100-55260-215-00	CONTRACT LABOR	416.33	678842	08/15/14
159	LTN STAFFING, LLC	25534	08/03/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678842	08/15/14
159	LTN STAFFING, LLC	25534	08/03/14	P	215	100-55260-215-00	CONTRACT LABOR	436.80	678842	08/15/14
159	LTN STAFFING, LLC	25533	08/03/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678842	08/15/14
Totals for Check: 678842								6,252.58		
34281	MYGOV	104384	08/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	678849	08/15/14
34281	MYGOV	104384	08/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	678849	08/15/14
34281	MYGOV	104384	08/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	678849	08/15/14
34281	MYGOV	104384	08/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	17.74	678849	08/15/14
Totals for Check: 678849								842.74		
511	NAVARRO COUNTY AUDITOR	08112014	08/11/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	678852	08/15/14
511	NAVARRO COUNTY AUDITOR	08062014	08/06/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	678852	08/15/14
Totals for Check: 678852								2,000.00		
3610	NAVARRO COUNTY CLERK	08152014	08/07/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	678853	08/15/14
Totals for Check: 678853								416.00		
3610	NAVARRO COUNTY CLERK	08152014-1	08/06/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	678854	08/15/14
Totals for Check: 678854								416.00		
3643	NFPA	6109383X	07/29/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	165.00	678856	08/15/14
Totals for Check: 678856								165.00		
4222	NORTHERN TOOL & EQUIPMENT	31082900	07/28/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	83.97	678857	08/15/14

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4222	NORTHERN TOOL & EQUIPMENT	31082900	07/28/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	27.99	678857	08/15/14
Totals for Check: 678857								111.96		
25051	PATRICK W HAPNER	054749	07/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.50	678865	08/15/14
25051	PATRICK W HAPNER	597510	08/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678865	08/15/14
25051	PATRICK W HAPNER	597509	07/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	678865	08/15/14
25051	PATRICK W HAPNER	597508	08/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	678865	08/15/14
Totals for Check: 678865								1,387.50		
1290	PAULA FARMER	32931	07/30/14	P	320	100-52015-320-00	PRINTING	166.00	678866	08/15/14
1290	PAULA FARMER	32898	08/08/14	P	215	100-52015-215-00	PRINTING	61.00	678866	08/15/14
1290	PAULA FARMER	32944	08/08/14	P	80	100-52015-080-00	PRINTING	59.00	678866	08/15/14
Totals for Check: 678866								286.00		
2623	PHILLIP HAWK	08152014	08/08/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	137.47	678867	08/15/14
Totals for Check: 678867								137.47		
4033	RATLIFF READY MIX	232866	07/23/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	630.50	678868	08/15/14
4033	RATLIFF READY MIX	233035	07/24/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	636.00	678868	08/15/14
4033	RATLIFF READY MIX	233235	07/25/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,060.00	678868	08/15/14
Totals for Check: 678868								2,326.50		
4090	RENE SOTELO	011	08/11/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,500.00	678870	08/15/14
Totals for Check: 678870								2,500.00		
142	RICHARD SEAN DODSON	13274	02/24/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	68.00	678872	08/15/14
Totals for Check: 678872								68.00		
1684	ROTARY CLUB OF CORSICANA	334-PD	07/31/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	678873	08/15/14
Totals for Check: 678873								120.00		
4038	ROYAL FLUSH PLUMBING	4396	07/28/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.00	678874	08/15/14
Totals for Check: 678874								150.00		
40623	RUSSELL EDWARD MCMAHON	604	08/05/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	885.95	678875	08/15/14
40623	RUSSELL EDWARD MCMAHON	588	07/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	184.53	678875	08/15/14
40623	RUSSELL EDWARD MCMAHON	615	08/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.00	678875	08/15/14
Totals for Check: 678875								1,104.48		
277	SAFETY-KLEEN	64220866	07/31/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	172.20	678876	08/15/14
Totals for Check: 678876								172.20		
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.65	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-55010-110-00	GEN SVCS-OTHER	08.00	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.05	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.60	678877	08/15/14

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675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	678877	08/15/14
Totals for Check: 678877								48.30		
41942	SLAVES AND MORE BOOKSTORE	37	07/31/14	P	460	100-58025-460-00	LIBRARY BOOKS	210.00	678878	08/15/14
Totals for Check: 678878								210.00		
42171	SONICLEAR	65121	07/28/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	560.00	678880	08/15/14
Totals for Check: 678880								560.00		
656	SUPERIOR COOLING SERVICES INC	214348	07/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,768.00	678882	08/15/14
Totals for Check: 678882								5,768.00		
197	THE ENNIS DAILY NEWS	2015 RENEWAL	08/05/14	P		100-17070-000-00	PREPAID INVOICES	168.00	678885	08/15/14
Totals for Check: 678885								168.00		
41992	THE SIMMONS CORPORATION	044209	07/31/14	P		100-17070-000-00	PREPAID INVOICES	385.00	678886	08/15/14
41992	THE SIMMONS CORPORATION	044209	07/31/14	P	530	100-55280-530-00	CONTRACT SERVICES	35.00	678886	08/15/14
Totals for Check: 678886								420.00		
1149	TONY AGUADO	80414	08/04/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,700.00	678887	08/15/14
Totals for Check: 678887								7,700.00		
4515	TROPHIES UNLIMITED	11	07/17/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.00	678889	08/15/14
Totals for Check: 678889								04.00		
4545	UNITED RENTALS NORTHWEST, INC	121265928-001	07/18/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	91.99	678890	08/15/14
Totals for Check: 678890								91.99		
4765	VERTEX MACHINE CO	341	08/01/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	25.00	678891	08/15/14
Totals for Check: 678891								25.00		
4775	VORTECH PHARMACEUTICALS	107106	07/22/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.11	678893	08/15/14
Totals for Check: 678893								469.11		
49021	WALLY'S PARTY FACTORY	9080	07/30/14	P	410	100-53640-410-00	DECORATION SUPPLIES	10.38	678894	08/15/14
49021	WALLY'S PARTY FACTORY	5067	07/31/14	P	410	100-53640-410-00	DECORATION SUPPLIES	23.64	678894	08/15/14
Totals for Check: 678894								34.02		
3552	WESLEY RYAN MCGINNIS	506	08/08/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678897	08/15/14
Totals for Check: 678897								216.66		
4985	WINTERS OIL PARTNERS, LP	524775	08/08/14	P		100-16010-000-00	INVENTORY-FUEL	26,613.83	678898	08/15/14
4985	WINTERS OIL PARTNERS, LP	523790	07/08/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	40.00	678898	08/15/14
Totals for Check: 678898								26,653.83		
154	XEROX CORPORATION	075232529	08/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	99.54	678899	08/15/14
Totals for Check: 678899								99.54		

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154	XEROX CORPORATION	075232679	08/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	66.49	678900	08/15/14
Totals for Check: 678900								66.49		
154	XEROX CORPORATION	075232680	08/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	678901	08/15/14
Totals for Check: 678901								229.94		
154	XEROX CORPORATION	075232681	08/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	567.97	678902	08/15/14
Totals for Check: 678902								567.97		
Totals for Fund: 100 General Operating								88,294.40		

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1626	COPY CENTER	141570	08/07/14	P	300	201-52010-300-00	OFFICE SUPPLIES	74.99	678792	08/15/14
Totals for Check: 678792								74.99		
2974	DONALD KEVIN PAINTER	2057	07/30/14	P	500	201-55010-500-00	GEN SVCS-OTHER	200.00	678805	08/15/14
Totals for Check: 678805								200.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	399274	08/07/14	P	100	201-55280-100-00	CONTRACT SERVICES	400.00	678855	08/15/14
Totals for Check: 678855								400.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								674.99		



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281	JESSE STARKEY	79165	08/12/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	678831	08/15/14
Totals for Check: 678831								600.00		
4276	PAPPAS TECHNOLOGIES, INC	4533	08/04/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	678863	08/15/14
Totals for Check: 678863								97.50		
Totals for Fund: 202 Airport Operating								697.50		

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2167	FARMER'S CUSTOM MOWING	4766	08/08/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	678809	08/15/14
Totals for Check: 678809								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	27.06	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	(100.00)	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P		100-43070-000-00	ELECTRICAL PERMITS	26.50	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	20	100-53190-020-00	FOOD SUPPLIES	10.91	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	20	100-53190-020-00	FOOD SUPPLIES	16.29	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P		100-43490-000-00	HOUSE DEMOLITION PERMIT	60.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	150	100-55010-150-00	GEN SVCS-OTHER	70.16	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	300	201-52020-300-00	POSTAGE & SHIPPING	45.70	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	21.43	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	51.42	678844	08/15/14
Totals for Check: 678844								415.81		
Totals for Fund: 100 General Operating								415.81		

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2973	KENT FEED & SUPPLY CO	0021600	08/04/14	P	425	262-55010-425-000	GEN SVCS-OTHER	335.00	678837	08/15/14
Totals for Check: 678837								335.00		
34711	MITCHELL ELECTRIC	3301	07/25/14	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	47,000.00	678846	08/15/14
Totals for Check: 678846								47,000.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								47,335.00		

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2006	EBG ENGINEERING LLC	130448 RET	08/11/14	P		271-26510-000-00	RETAINAGE PAYABLE	3,442.99	678806	08/15/14
Totals for Check: 678806								3,442.99		
3663	ONCOR ELECTRIC DELIVERY	TRN0020746	05/19/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	770,372.73	678858	08/15/14
Totals for Check: 678858								770,372.73		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								773,815.72		

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1693	CORSICANA SIGN/CRANE CORP	ELECT BB #3	08/08/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	64,800.00	678793	08/15/14
Totals for Check: 678793								64,800.00		
Totals for Fund: 275 2014 10-Yr Billboard Ls/Prch								64,800.00		

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14341	GARY CAMPOZ	0084	08/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,776.44	678817	08/15/14
Totals for Check: 678817								3,776.44		
4033	RATLIFF READY MIX	233497	07/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	954.00	678868	08/15/14
4033	RATLIFF READY MIX	233646	07/29/14	P	400	299-54110-400-000	Maint-Street Reconstruction	873.00	678868	08/15/14
4033	RATLIFF READY MIX	233809	07/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	371.00	678868	08/15/14
4033	RATLIFF READY MIX	232512	07/21/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	742.00	678868	08/15/14
4033	RATLIFF READY MIX	232513	07/21/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,261.00	678868	08/15/14
Totals for Check: 678868								4,201.00		
399	READY CABLE INC	WAX27964	07/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	731.70	678869	08/15/14
Totals for Check: 678869								731.70		
Totals for Fund: 299 Street Maint/Reconstruction Fd								8,709.14		

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159	LTN STAFFING, LLC	25540	08/03/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	458.64	678842	08/15/14
159	LTN STAFFING, LLC	25540	08/03/14	P	910	100-58220-910-00	CAP EXP-LAND	305.76	678842	08/15/14
Totals for Check: 678842								764.40		
Totals for Fund: 100 General Operating								764.40		



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5222	WELLS FARGO BANK	1102475	08/01/14	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	678896	08/15/14
Totals for Check: 678896								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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3062	AIRGAS USA LLC	9028078731	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.72	678773	08/15/14
3062	AIRGAS USA LLC	9028078731	06/02/14	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	31.81	678773	08/15/14
3062	AIRGAS USA LLC	9028078731	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(21.86)	678773	08/15/14
Totals for Check: 678773								47.67		
1008	AKV PLUMBING CONTRACTORS & SRV	7431	08/05/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	616.88	678774	08/15/14
Totals for Check: 678774								616.88		
1010	ALAN PLUMMER ASSOCIATES, INC.	36005	07/27/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	5,088.65	678775	08/15/14
Totals for Check: 678775								5,088.65		
1134	AQUA-METRIC SALES, CO.	0052720-IN	07/21/14	P		501-17070-000-00	PREPAID INVOICES	2,379.29	678780	08/15/14
Totals for Check: 678780								2,379.29		
2496	CAMERON HADEN	3545	08/05/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,315.80	678783	08/15/14
Totals for Check: 678783								2,315.80		
1517	CHAMELEON INDUSTRIES, INC.	1215327	07/21/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,208.53	678788	08/15/14
Totals for Check: 678788								4,208.53		
1600	COBURN'S SUPPLY CO INC	117002196	07/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,636.00	678790	08/15/14
Totals for Check: 678790								5,636.00		
1693	CORSICANA SIGN/CRANE CORP	2678	07/28/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	770.00	678793	08/15/14
Totals for Check: 678793								770.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	69912	07/31/14	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	246.13	678794	08/15/14
Totals for Check: 678794								246.13		
1414	CRUZ RUIZ	0001047	08/05/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,100.00	678795	08/15/14
1414	CRUZ RUIZ	0001048	08/05/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,900.00	678795	08/15/14
1414	CRUZ RUIZ	0001049	08/05/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	675.00	678795	08/15/14
Totals for Check: 678795								3,675.00		
18331	DIRECT MAIL PARTNERS	56564	07/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,514.87	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56564	07/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,303.11)	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56564	07/31/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,303.11	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56565	07/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	994.82	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56565	07/31/14	P	141	501-52015-141-00	PRINTING	1,237.08	678801	08/15/14
Totals for Check: 678801								6,746.77		
1908	DO2 PLANT MAINTENANCE	2014-23	07/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	893.00	678804	08/15/14
Totals for Check: 678804								893.00		
1268	FASTENAL COMPANY	TXCOS70375	07/09/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.79	678811	08/15/14
Totals for Check: 678811								32.79		

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2170	FEDERAL EXPRESS CORPORATION	1305813515	07/02/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	144.06	678812	08/15/14
Totals for Check: 678812								144.06		
25971	GARY N HOLLOWAY	616	08/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	609.00	678818	08/15/14
25971	GARY N HOLLOWAY	617	08/08/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	586.33	678818	08/15/14
Totals for Check: 678818								1,195.33		
2495	HACH COMPANY	8946235	07/24/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	124.37	678820	08/15/14
2495	HACH COMPANY	8903399	06/30/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	36.80	678820	08/15/14
2495	HACH COMPANY	8909512	07/03/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	429.47	678820	08/15/14
2495	HACH COMPANY	2103315	06/20/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	(935.00)	678820	08/15/14
2495	HACH COMPANY	8886760	06/19/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	445.47	678820	08/15/14
Totals for Check: 678820								101.11		
4645	HD SUPPLY WATERWORKS, LTD	C715931	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,125.96	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C687917	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	409.52	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C760455	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(534.52)	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C756194	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,313.25	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C752718	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,393.59	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C752701	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,924.18	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C385541	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,495.00	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C745613	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	845.00	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C746575	07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	634.58	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C683609	07/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,502.80	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C721318	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,752.92	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C724908	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	408.70	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C727495	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	150.75	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C683563	07/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,609.36	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C717168	07/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,582.90	678823	08/15/14
Totals for Check: 678823								43,613.99		
2740	IJS-EJS, INC.	123983	07/28/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	46.93	678825	08/15/14
Totals for Check: 678825								46.93		
4915	JAMES DAVID HODGE	11350	08/07/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	691.77	678827	08/15/14
Totals for Check: 678827								691.77		
1034	KATHY ALBRITTON	08152014	08/08/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	483.00	678836	08/15/14
Totals for Check: 678836								483.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72445		07/24/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	125.25	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72447		07/24/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.51	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72366		07/18/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	16.21	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72369		07/18/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	07.15	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 72370		07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.40	678839	08/15/14
Totals for Check: 678839								172.52		

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159	LTN STAFFING, LLC	25543	08/03/14	P	400	501-55260-400-00	CONTRACT LABOR	1,171.17	678842	08/15/14
159	LTN STAFFING, LLC	25543	08/03/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678842	08/15/14
159	LTN STAFFING, LLC	25543	08/03/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678842	08/15/14
159	LTN STAFFING, LLC	25542	08/03/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678842	08/15/14
159	LTN STAFFING, LLC	25542	08/03/14	P	300	501-55260-300-00	CONTRACT LABOR	110.58	678842	08/15/14
159	LTN STAFFING, LLC	25542	08/03/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678842	08/15/14
Totals for Check: 678842								3,569.75		
3224	MORRISON SUPPLY COMPANY	063053383	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	888.00	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053381	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	489.35	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053371	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,224.60	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053336	08/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,916.00	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053270	08/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,066.25	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053250	08/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	163.68	678847	08/15/14
Totals for Check: 678847								6,747.88		
34432	MVA SERVICES LLC	2014-07-15	07/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,347.25	678848	08/15/14
Totals for Check: 678848								1,347.25		
3661	ORKIN PEST CONTROL	266416	07/23/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	678859	08/15/14
Totals for Check: 678859								107.87		
2029	PACE ANALYTICAL	147512390	07/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678860	08/15/14
2029	PACE ANALYTICAL	147512391	07/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678860	08/15/14
2029	PACE ANALYTICAL	147512411	07/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678860	08/15/14
2029	PACE ANALYTICAL	147512412	07/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,294.25	678860	08/15/14
2029	PACE ANALYTICAL	147512472	07/31/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678860	08/15/14
2029	PACE ANALYTICAL	147512324	07/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	678860	08/15/14
2029	PACE ANALYTICAL	147512325	07/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	678860	08/15/14
2029	PACE ANALYTICAL	147512326	07/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	678860	08/15/14
Totals for Check: 678860								3,061.00		
3799	PACK 'N' MAIL	62734	07/08/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	24.75	678861	08/15/14
Totals for Check: 678861								24.75		
3906	PARK ENVIRONMENTAL EQUIP LTD	96752	07/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	17,382.73	678864	08/15/14
Totals for Check: 678864								17,382.73		
25051	PATRICK W HAPNER	597507	08/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	678865	08/15/14
Totals for Check: 678865								187.50		
3458	RICHARD G HILEMAN	0043894	07/28/14	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	186.80	678871	08/15/14
3458	RICHARD G HILEMAN	0043911	07/30/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	126.90	678871	08/15/14
3458	RICHARD G HILEMAN	0043893	07/28/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,486.40	678871	08/15/14
Totals for Check: 678871								1,800.10		
41681	SMITH TROSTLE & HUERTA LLP	11428	08/01/14	P	910	501-55060-910-00	LEGAL SERVICES	704.46	678879	08/15/14

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Totals for Check: 678879								704.46		
332	TEEX	KB7205095	07/30/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	678884	08/15/14
Totals for Check: 678884								350.00		
430	TRAVIS STEELE	WWRC 09	07/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,200.00	678888	08/15/14
Totals for Check: 678888								3,200.00		
4906	WARREN TIRE & WHEEL PROS	1027028	07/30/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	521.95	678895	08/15/14
4906	WARREN TIRE & WHEEL PROS	1027092	07/30/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	47.00	678895	08/15/14
Totals for Check: 678895								568.95		
Totals for Fund: 501 Utility Operating								118,157.46		

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3062	AIRGAS USA LLC	9029703519	07/22/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	36.66	678773	08/15/14
3062	AIRGAS USA LLC	9029881283	07/28/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	67.00	678773	08/15/14
3062	AIRGAS USA LLC	9919563438	07/01/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	56.50	678773	08/15/14
3062	AIRGAS USA LLC	9029881282	07/28/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	14.44	678773	08/15/14
Totals for Check: 678773								174.60		
1496	CAROLINA SOFTWARE	54906	07/01/14	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	678784	08/15/14
Totals for Check: 678784								200.00		
1518	CENTRAL TEXAS SECURITY & FIRE	67246	07/17/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	800.60	678787	08/15/14
Totals for Check: 678787								800.60		
1515	CTBM	143026	07/24/14	P	100	502-52010-100-00	OFFICE SUPPLIES	71.88	678796	08/15/14
Totals for Check: 678796								71.88		
2520	HOLT TEXAS. LTD	WIMT0023704	07/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	429.63	678824	08/15/14
2520	HOLT TEXAS. LTD	WIMT0023744	07/28/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,076.78	678824	08/15/14
2520	HOLT TEXAS. LTD	PIMO0243275	07/16/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	261.67	678824	08/15/14
2520	HOLT TEXAS. LTD	PIMO0243834	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	140.16	678824	08/15/14
2520	HOLT TEXAS. LTD	PIMO0243833	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,125.18	678824	08/15/14
2520	HOLT TEXAS. LTD	WIUS0066193	07/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,079.20	678824	08/15/14
2520	HOLT TEXAS. LTD	WIUS0066194	07/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,460.00	678824	08/15/14
Totals for Check: 678824								8,572.62		
159	LTN STAFFING, LLC	25541	08/03/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	678842	08/15/14
159	LTN STAFFING, LLC	25541	08/03/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678842	08/15/14
Totals for Check: 678842								928.40		
25051	PATRICK W HAPNER	597511	07/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	900.00	678865	08/15/14
25051	PATRICK W HAPNER	597512	08/11/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	678865	08/15/14
25051	PATRICK W HAPNER	597501	07/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	678865	08/15/14
Totals for Check: 678865								1,050.00		
4417	TCEQ	SWD0020051	07/31/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	16,917.00	678883	08/15/14
4417	TCEQ	SWD0020051	07/31/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	7,791.14	678883	08/15/14
Totals for Check: 678883								24,708.14		
4770	VITTERS TRACTOR, INC	44428	08/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	236.90	678892	08/15/14
4770	VITTERS TRACTOR, INC	44222	08/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	219.40	678892	08/15/14
4770	VITTERS TRACTOR, INC	44221	08/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.85	678892	08/15/14
4770	VITTERS TRACTOR, INC	44339	08/06/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	333.28	678892	08/15/14
4770	VITTERS TRACTOR, INC	44224	08/01/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	49.24	678892	08/15/14
Totals for Check: 678892								867.67		
4906	WARREN TIRE & WHEEL PROS	1026680	07/01/14	P	300	502-55010-300-00	GENERAL SERVICES	35.00	678895	08/15/14
4906	WARREN TIRE & WHEEL PROS	1026575	06/23/14	P	300	502-55010-300-00	GENERAL SERVICES	01.50	678895	08/15/14
Totals for Check: 678895								36.50		

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4985	WINTERS OIL PARTNERS, LP	524549	08/04/14	P		502-16010-000-00	INVENTORY-FUEL	5,350.32	678898	08/15/14
4985	WINTERS OIL PARTNERS, LP	524162	07/18/14	P		502-16010-000-00	INVENTORY-FUEL	5,301.90	678898	08/15/14
4985	WINTERS OIL PARTNERS, LP	524294	07/25/14	P		502-16010-000-00	INVENTORY-FUEL	5,371.74	678898	08/15/14
Totals for Check: 678898								16,023.96		
Totals for Fund: 502 Sanitation Operating								53,434.37		

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3062	AIRGAS USA LLC	9029794012	07/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.57	678773	08/15/14
Totals for Check: 678773								104.57		
1326	BRINSON FORD, INC.	128455	07/29/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	442.41	678782	08/15/14
1326	BRINSON FORD, INC.	128319	08/13/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,330.82	678782	08/15/14
Totals for Check: 678782								2,773.23		
1708	CREDIT SYSTEMS INTERNATIONAL,	69979	07/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	141.14	678794	08/15/14
Totals for Check: 678794								141.14		
2150	ENNIS FORD INC	154786	08/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	229.22	678808	08/15/14
2150	ENNIS FORD INC	154799	08/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	341.55	678808	08/15/14
Totals for Check: 678808								570.77		
2419	FRAZER, LTD	51034	07/30/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	79.57	678815	08/15/14
Totals for Check: 678815								79.57		
3833	GOVCONNECTION, INC.	51626036	07/25/14	P	125	503-52065-125-00	NON CAP ACQ-COMP HDWR/SFTW	15,999.00	678819	08/15/14
3833	GOVCONNECTION, INC.	51626036	07/25/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,788.00)	678819	08/15/14
Totals for Check: 678819								14,211.00		
2908	K&S TIRE TOWING & RECOVERY INC	54854	08/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54752	07/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	50.50	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54880	08/05/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54901	08/07/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	46.50	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54883	08/06/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	541.90	678835	08/15/14
Totals for Check: 678835								689.65		
3321	MED-TECH RESOURCE, INC.	31375	07/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,484.90	678845	08/15/14
Totals for Check: 678845								1,484.90		
3591	NAVARRO COLLEGE	08152014	08/12/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	576.00	678850	08/15/14
Totals for Check: 678850								576.00		
3591	NAVARRO COLLEGE	1000027	08/13/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,071.00	678851	08/15/14
Totals for Check: 678851								1,071.00		
3838	PAGE, WOLFBERG & WIRTH, LLC	16254	08/05/14	P	125	503-55050-125-00	LEGAL SERVICES	118.00	678862	08/15/14
Totals for Check: 678862								118.00		
4259	STERICYCLE, INC	4005004531	08/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	681.16	678881	08/15/14
Totals for Check: 678881								681.16		
Totals for Fund: 503 Emergency Medical Services								22,500.99		



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2195	FIREMEN'S RELIEF & RETIRE	PRO1153A	08/12/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	660	08/15/14
Totals for Check:								660	158.75	
2195	FIREMEN'S RELIEF & RETIRE	PRO1153B	08/12/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	661	08/15/14
Totals for Check:								661	207.01	
2195	FIREMEN'S RELIEF & RETIRE	PRO1153	08/12/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	36,239.78	662	08/15/14
Totals for Check:								662	36,239.78	
4215	PAYROLL EFTPS	PRO1153	08/12/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,067.57	663	08/15/14
4215	PAYROLL EFTPS	PRO1153	08/12/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	66,467.32	663	08/15/14
Totals for Check:								663	113,534.89	
1147	AMERICAN FIDELITY ASSURANCE	B182262	07/28/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	6,991.80	678778	08/15/14
Totals for Check:								678778	6,991.80	
1660	NAVARRO CREDIT UNION	PRO1153	08/12/14	P	602	21510-000-00	DUE FOR CREDIT UNION	30,461.42	678903	08/15/14
Totals for Check:								678903	30,461.42	
6492	SUPPORT PYMNT CLEARINGHSE	PRO1153	08/12/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	678904	08/15/14
Totals for Check:								678904	498.00	
44308	TG	PRO1153	08/12/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	678905	08/15/14
Totals for Check:								678905	117.48	
4546	U.S. DEPT OF EDUCATION	PRO1153	08/12/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	678906	08/15/14
Totals for Check:								678906	16.25	
4552	U.S. DEPT OF EDUCATION	PRO1153	08/12/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	678907	08/15/14
Totals for Check:								678907	200.01	
46430	UNITED STATES TREASURY	PRO1153	08/12/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	678908	08/15/14
Totals for Check:								678908	69.50	
46441	UNITED STATES TREASURY	PRO1153	08/12/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	678909	08/15/14
Totals for Check:								678909	50.00	
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1153	08/12/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	678910	08/15/14
Totals for Check:								678910	15.00	
Totals for Fund: 602 Payroll Disbursements									188,559.89	

Grand Totals:

1,373,153.87

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

