

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
10720	A SHRED 2 PIECES LLC	22156	09/29/14	P	80	100-55010-080-00	GEN SVCS-OTHER	343.20	680018	10/10/14
Totals for Check: 680018								343.20		
1171	AD VISION	9251	09/26/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.70	680021	10/10/14
1171	AD VISION	9259	10/03/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	28.20	680021	10/10/14
1171	AD VISION	9240	09/26/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	40.00	680021	10/10/14
Totals for Check: 680021								80.90		
10261	ADAPCO	99412B	09/19/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	680022	10/10/14
Totals for Check: 680022								2,774.50		
3265	ADI SERVICES LTD	10131	10/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	55.80	680023	10/10/14
Totals for Check: 680023								55.80		
1120	ADP SCREENING & SELECTION	1126042-09-2014	09/28/14	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	680024	10/10/14
1120	ADP SCREENING & SELECTION	1126042-09-2014	09/28/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	680024	10/10/14
1120	ADP SCREENING & SELECTION	1126042-09-2014	09/28/14	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	08.58	680024	10/10/14
Totals for Check: 680024								266.97		
691	AMERICAN MESSAGING	H18025360J	10/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	680027	10/10/14
691	AMERICAN MESSAGING	H18025360J	10/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	680027	10/10/14
691	AMERICAN MESSAGING	H18025360J	10/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	680027	10/10/14
Totals for Check: 680027								14.41		
10103	APAC-TEXAS, INC.	2003361586	09/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,136.43	680028	10/10/14
Totals for Check: 680028								1,136.43		
259	AT&T	874-6705 1409	09/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	32.08	680044	10/10/14
259	AT&T	874-6705 1409-A	09/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	88.28	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.86	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	11.79	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.89	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	17.68	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	55.00	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	25.53	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	13.75	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	07.86	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.89	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.89	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	21.61	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	SEPT 2014 1700	09/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	86.42	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.86	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.96	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	09.82	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	07.86	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	11.79	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.94	680044	10/10/14
259	AT&T	SEPT 2014 1700	09/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.93	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	06.87	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	10.31	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.15	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	15.46	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	48.11	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	22.33	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	12.03	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	06.87	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.15	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.15	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	18.90	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	75.59	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	06.87	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.72	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	08.59	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	06.87	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14

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259	AT&T	SEPT2014 1700-A	09/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.44	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	10.31	680044	10/10/14
259	AT&T	SEPT2014 1700-A	09/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.41	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	13.03	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	19.54	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	09.77	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.26	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	29.17	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.26	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	86.66	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	06.51	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.26	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	06.51	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	17.59	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	06.51	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	22.80	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	13.03	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	09.77	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	09.77	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	14.34	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	23.12	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	35.82	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	17.59	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.26	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	158.09	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	14.34	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	14.34	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	06.51	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	25.42	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.26	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	13.03	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	14.34	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.44	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	13.03	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	17.56	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	06.51	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	31.31	680044	10/10/14
259	AT&T	SEPT2014 4800	09/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	27.69	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	11.40	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	17.09	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	08.55	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.85	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	25.78	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	90.05	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	78.15	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	05.70	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.85	680044	10/10/14

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259	AT&T	SEPT2014 4800-A	09/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	15.98	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	05.70	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	19.94	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	11.40	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	08.55	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	08.55	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	13.13	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	21.40	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	31.34	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	15.98	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.85	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	125.35	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	13.13	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	13.13	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	05.70	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	23.41	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.85	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	11.40	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	13.13	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	34.80	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	11.40	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	15.98	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	05.70	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	28.47	680044	10/10/14
259	AT&T	SEPT2014 4800-A	09/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	25.40	680044	10/10/14
Totals for Check: 680044								2,357.08		
259	AT&T	875-0558 OCTKW	09/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.56	680045	10/10/14
Totals for Check: 680045								33.56		
10981	ATWOODS	1659/37	10/03/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	54.99	680047	10/10/14
10981	ATWOODS	1663/37	10/05/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	29.72	680047	10/10/14
10981	ATWOODS	1662/37	10/05/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	479.99	680047	10/10/14
Totals for Check: 680047								564.70		
15391	BC MATERIALS	CR090814-01	09/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	560.70	680048	10/10/14
Totals for Check: 680048								560.70		
1285	BIG H TIRE SERVICE, INC.	155641	09/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	336.38	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155591	09/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155576	09/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155492	09/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155532	09/18/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	679.51	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155487	09/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	444	09/04/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	456	09/05/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	08.00	680051	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
1285	BIG H TIRE SERVICE, INC.	155327	08/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	016	09/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	680051	10/10/14
Totals for Check: 680051								1,122.89		
1241	BILLY RAY DOZIER	344856	09/26/14	P	20	100-55010-020-00	GENERAL SERVICES	2,300.00	680052	10/10/14
Totals for Check: 680052								2,300.00		
1366	BUSHNELL OUTDOOR PRODUCTS	10102014	10/07/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	10.00	680054	10/10/14
Totals for Check: 680054								10.00		
4397	CENTER FOR AMERICAN & INTERN	100636-02-2015	09/29/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	125.00	680056	10/10/14
Totals for Check: 680056								125.00		
15351	CHICKADEE'S EMBROIDERY	10102014	09/30/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	120.00	680057	10/10/14
Totals for Check: 680057								120.00		
1550	CITY ELECTRIC	25169	09/30/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	776.92	680058	10/10/14
1550	CITY ELECTRIC	25177	09/30/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	367.17	680058	10/10/14
Totals for Check: 680058								1,144.09		
1549	CITYBASE.NET INC	FY2014	09/01/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	995.00	680059	10/10/14
1549	CITYBASE.NET INC	FY2015	09/24/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	995.00	680059	10/10/14
Totals for Check: 680059								1,990.00		
1626	COPY CENTER	142380	09/29/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	434.96	680061	10/10/14
1626	COPY CENTER	142376	09/29/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	384.69	680061	10/10/14
1626	COPY CENTER	142459	10/06/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	386.20	680061	10/10/14
1626	COPY CENTER	142419	10/01/14	P	460	100-52010-460-00	OFFICE SUPPLIES	298.49	680061	10/10/14
Totals for Check: 680061								1,504.34		
1625	CORSICANA CLEANERS & LAUN	228622	09/08/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	680062	10/10/14
1625	CORSICANA CLEANERS & LAUN	228906	09/16/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.60	680062	10/10/14
1625	CORSICANA CLEANERS & LAUN	229204	10/08/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	680062	10/10/14
1625	CORSICANA CLEANERS & LAUN	230710	09/29/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	680062	10/10/14
1625	CORSICANA CLEANERS & LAUN	230574	09/29/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	680062	10/10/14
1625	CORSICANA CLEANERS & LAUN	230746	09/30/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.60	680062	10/10/14
1625	CORSICANA CLEANERS & LAUN	34727	09/24/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	680062	10/10/14
Totals for Check: 680062								84.40		
1668	CORSICANA NAPA AUTO PARTS	046093	09/25/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	12.49	680064	10/10/14
1668	CORSICANA NAPA AUTO PARTS	046240	10/02/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	09.90	680064	10/10/14
1668	CORSICANA NAPA AUTO PARTS	046200	10/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(22.86)	680064	10/10/14
Totals for Check: 680064								(00.47)		
1665	CORSICANA NAV CO HEALTH DEPT	201410	10/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	680065	10/10/14
Totals for Check: 680065								3,500.00		

Begin Date: 10/04/2014 End Date: 10/10/2014

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
1857	DARRELL'S SNACK SALES, INC	733812	09/30/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	680069	10/10/14
Totals for Check: 680069								59.00		
18731	DE LAGE LANDEN	42957317	10/02/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	680071	10/10/14
Totals for Check: 680071								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3390899-00	09/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	23.95	680072	10/10/14
Totals for Check: 680072								23.95		
1878	DELL	XJFNJPFN1	07/15/14	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	667.68	680073	10/10/14
1878	DELL	XJJMT46C5	09/16/14	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	(667.70)	680073	10/10/14
Totals for Check: 680073								(00.02)		
4953	DEREK WHITELEY	10102014	09/09/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	280.37	680074	10/10/14
Totals for Check: 680074								280.37		
3545	DIANE MCGRAW	10102014PC	09/30/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	(01.73)	680075	10/10/14
3545	DIANE MCGRAW	10102014PC	09/30/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	32.46	680075	10/10/14
3545	DIANE MCGRAW	10102014PC	09/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	11.96	680075	10/10/14
3545	DIANE MCGRAW	10102014PC	09/30/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	55.50	680075	10/10/14
Totals for Check: 680075								98.19		
1900	DIXIE PAPER CO. - TYLER	523928	09/22/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	680076	10/10/14
1900	DIXIE PAPER CO. - TYLER	523928	09/22/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	680076	10/10/14
1900	DIXIE PAPER CO. - TYLER	526113	09/30/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	621.18	680076	10/10/14
1900	DIXIE PAPER CO. - TYLER	527200	10/03/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	49.30	680076	10/10/14
Totals for Check: 680076								879.64		
1	ETHAN HARRELL	141048	10/03/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	10.00	680079	10/10/14
1	ETHAN HARRELL	141048	10/03/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(10.00)	680079	10/10/14
1	ETHAN HARRELL	141048	10/03/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	10.00	680079	10/10/14
Totals for Check: 680079								10.00		
2165	FARMERS EXTERMINATOR	82764	09/23/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	680080	10/10/14
2165	FARMERS EXTERMINATOR	82693	09/28/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	680080	10/10/14
Totals for Check: 680080								163.00		
1268	FASTENAL COMPANY	TXCOS71667	09/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.20	680081	10/10/14
Totals for Check: 680081								30.20		
2170	FEDERAL EXPRESS CORPORATION	2-784-74748	09/18/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	15.49	680082	10/10/14
Totals for Check: 680082								15.49		
2219	FIRE DEPT TRAINING NETWORK	15172	09/15/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	100.00	680083	10/10/14
Totals for Check: 680083								100.00		
2224	FIREMAN SOIL SERVICES LLC	50	09/30/14	P	330	100-54810-330-00	MAINT-MISC	1,181.25	680084	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
Totals for Check: 680084								1,181.25		
2315	GALLS LLC	002428093	09/14/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	23.00	680085	10/10/14
2315	GALLS LLC	002428093	09/14/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	23.01	680085	10/10/14
Totals for Check: 680085								46.01		
2353	GCAT-GOVERNMENTAL COLLECTORS	2015-75	09/30/14	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	50.00	680089	10/10/14
Totals for Check: 680089								50.00		
2340	GILFILLAN PAINT & HARDWAR	10420/1	09/15/14	P	350	100-52010-350-00	OFFICE SUPPLIES	02.78	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	34/1	05/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.94	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11802/1	09/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	81.58	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11747/1	09/30/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	13.18	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11840/1	10/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	85.05	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11845/1	10/01/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.63	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11858/1	10/01/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	27.88	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11762/1	09/30/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.99	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	12238/1	10/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.48	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	12239/1	10/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	00.29	680091	10/10/14
Totals for Check: 680091								254.80		
2301	GT DISTRIBUTORS, INC.	0510052	10/02/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	3,337.40	680092	10/10/14
2301	GT DISTRIBUTORS, INC.	0509588	09/29/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	22.50	680092	10/10/14
Totals for Check: 680092								3,359.90		
49492	HDS WHITE CAP CONST SUPPLY	50001552014	07/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	544.00	680094	10/10/14
Totals for Check: 680094								544.00		
2486	HEB GROCERY COMPANY LP	016906	09/23/14	P	110	100-53190-110-00	FOOD SUPPLIES	99.25	680096	10/10/14
2486	HEB GROCERY COMPANY LP	016873	09/23/14	P	430	100-53190-430-00	FOOD SUPPLIES	77.94	680096	10/10/14
2486	HEB GROCERY COMPANY LP	002394	09/18/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	16.15	680096	10/10/14
2486	HEB GROCERY COMPANY LP	099376	09/17/14	P	110	100-53190-110-00	FOOD SUPPLIES	06.87	680096	10/10/14
2486	HEB GROCERY COMPANY LP	006067	09/19/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	35.04	680096	10/10/14
2486	HEB GROCERY COMPANY LP	014169	09/22/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	26.49	680096	10/10/14
2486	HEB GROCERY COMPANY LP	094569	09/15/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	05.47	680096	10/10/14
2486	HEB GROCERY COMPANY LP	094166	09/15/14	P	120	100-53190-120-00	FOOD SUPPLIES	27.66	680096	10/10/14
2486	HEB GROCERY COMPANY LP	074506	09/09/14	P	430	100-53190-430-00	FOOD SUPPLIES	52.18	680096	10/10/14
2486	HEB GROCERY COMPANY LP	081823	09/24/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	30.78	680096	10/10/14
2486	HEB GROCERY COMPANY LP	055228	08/27/14	P	430	100-53190-430-00	FOOD SUPPLIES	101.78	680096	10/10/14
2486	HEB GROCERY COMPANY LP	075084	09/02/14	P	110	100-53190-110-00	FOOD SUPPLIES	72.84	680096	10/10/14
2486	HEB GROCERY COMPANY LP	075084	09/02/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	06.97	680096	10/10/14
2486	HEB GROCERY COMPANY LP	055906	08/27/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	90.41	680096	10/10/14
Totals for Check: 680096								649.83		
2523	HOME DEPOT CREDIT SERVICE	5020116	09/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	399.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020114	09/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	399.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020114	09/11/14	P		100-13160-000-00	DUE FROM STATE	32.92	680102	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
2523	HOME DEPOT CREDIT SERVICE	5060009	09/11/14	P		100-13160-000-00	DUE FROM STATE	(32.92)	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5110083	09/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(399.00)	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	2011035	09/04/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	13.96	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	3030909	09/03/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	318.48	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	11246	09/06/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	18.49	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	1115084	09/05/14	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	65.53	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	9012501	09/17/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	217.43	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	807.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	34.97	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	14.82	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	34.70	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	39.88	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	45.94	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	159.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	5020112	09/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	562.50	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	9012500	09/17/14	P	430	100-52041-430-00	MISC TOOLS & EQPT <\$500	204.99	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	9012500	09/17/14	P	200	201-52041-200-00	MISC TOOLS & EQPT <\$500	204.98	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	6115603	09/10/14	P		100-13160-000-00	DUE FROM STATE	(81.35)	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	114015	08/27/14	P		100-13160-000-00	DUE FROM STATE	(26.98)	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	1571529	08/26/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	29.97	680102	10/10/14
Totals for Check: 680102								3,063.31		
2585	HOWARD FIRE EXT SERVICE	057168	10/02/14	P	110	100-54810-110-00	MAINT-MISC	170.20	680103	10/10/14
Totals for Check: 680103								170.20		
2610	HUFFMAN COMMUNICATIONS	45551	10/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	680104	10/10/14
Totals for Check: 680104								236.00		
2620	HURRICANE ELECTRIC	10102014	10/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	680105	10/10/14
Totals for Check: 680105								24.95		
2694	ID CARDS UNLIMITED	2014146	10/01/14	P	460	100-52015-460-00	PRINTING	1,042.30	680106	10/10/14
Totals for Check: 680106								1,042.30		
2740	IJS-EJS, INC.	125105	10/01/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	101.50	680107	10/10/14
Totals for Check: 680107								101.50		
2867	JACOBSON LAW FIRM, PC	46224	10/02/14	P	30	100-55060-030-00	LEGAL SERVICES	402.62	680108	10/10/14
2867	JACOBSON LAW FIRM, PC	46206	10/02/14	P	30	100-55060-030-00	LEGAL SERVICES	932.18	680108	10/10/14
Totals for Check: 680108								1,334.80		
281	JESSE STARKEY	331604	09/26/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	680110	10/10/14
Totals for Check: 680110								1,000.00		
2919	JESSE'S GUN SHOP	10102014	10/01/14	P	210	100-53670-210-00	AMM & MISC POLICE SUPPLIES	40.00	680111	10/10/14
Totals for Check: 680111								40.00		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
10701	JIM FARMER	1353	09/23/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,077.50	680112	10/10/14
Totals for Check: 680112								1,077.50		
2915	JJ KELLER & ASSOCIATES INC	9100333215	09/24/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	265.50	680113	10/10/14
2915	JJ KELLER & ASSOCIATES INC	9100333215	09/24/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	166.50	680113	10/10/14
Totals for Check: 680113								432.00		
2590	JOHN M REMONTE JR	17308	09/10/14	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	60.00	680114	10/10/14
2590	JOHN M REMONTE JR	17312	09/15/14	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	4,220.00	680114	10/10/14
Totals for Check: 680114								4,280.00		
1386	JONES MCCLURE PUBLISHING	100385048	09/27/14	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	53.00	680115	10/10/14
Totals for Check: 680115								53.00		
2908	K&S TIRE TOWING & RECOVERY INC	55541	09/29/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	36.25	680116	10/10/14
Totals for Check: 680116								36.25		
1	KELLIE NIX SIMS	10072014	10/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	26.00	680117	10/10/14
Totals for Check: 680117								26.00		
3284	LOCHRIDGE-PRIEST, INC.	W78112	09/25/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	246.22	680121	10/10/14
Totals for Check: 680121								246.22		
159	LTN STAFFING, LLC	27792	09/28/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	680125	10/10/14
159	LTN STAFFING, LLC	27791	09/28/14	P	410	100-55260-410-00	CONTRACT LABOR	546.00	680125	10/10/14
159	LTN STAFFING, LLC	27790	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	1,118.13	680125	10/10/14
159	LTN STAFFING, LLC	27790	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	763.20	680125	10/10/14
159	LTN STAFFING, LLC	27790	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	680125	10/10/14
159	LTN STAFFING, LLC	27790	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	172.02	680125	10/10/14
159	LTN STAFFING, LLC	27790	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	974.78	680125	10/10/14
159	LTN STAFFING, LLC	27790	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	372.71	680125	10/10/14
159	LTN STAFFING, LLC	27789	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680125	10/10/14
159	LTN STAFFING, LLC	27789	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680125	10/10/14
159	LTN STAFFING, LLC	27789	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680125	10/10/14
159	LTN STAFFING, LLC	27789	09/28/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680125	10/10/14
159	LTN STAFFING, LLC	27788	09/28/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	680125	10/10/14
159	LTN STAFFING, LLC	27787	09/28/14	P	215	100-55260-215-00	CONTRACT LABOR	1,357.70	680125	10/10/14
159	LTN STAFFING, LLC	27786	09/28/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	680125	10/10/14
159	LTN STAFFING, LLC	27786	09/28/14	P	210	100-55260-210-00	CONTRACT LABOR	465.16	680125	10/10/14
Totals for Check: 680125								8,547.48		
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-53190-020-00	FOOD SUPPLIES	08.24	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-53190-020-00	FOOD SUPPLIES	02.97	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-53190-020-00	FOOD SUPPLIES	14.40	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	49.00	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P		100-13160-000-00	DUE FROM STATE	(00.69)	680129	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	01.60	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	(100.00)	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-53190-020-00	FOOD SUPPLIES	11.25	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-53190-020-00	FOOD SUPPLIES	01.21	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-53190-020-00	FOOD SUPPLIES	09.62	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-53190-020-00	FOOD SUPPLIES	12.38	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	44.88	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	09.41	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	07.99	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	11.95	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	05.72	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.98	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	45.00	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	10.90	680129	10/10/14
35341	MARIANNE GREER-MCKINNEY	10102014	09/30/14	P		100-10630-000-00	CLAIM ON CASH	05.45	680129	10/10/14
Totals for Check: 680129								269.14		
3525	MCKEE LUMBER COMPANY	10227405	09/29/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	59.88	680131	10/10/14
3525	MCKEE LUMBER COMPANY	10227506	10/01/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	127.96	680131	10/10/14
Totals for Check: 680131								187.84		
1863	MIKE DAVIS	1419	08/22/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	680132	10/10/14
Totals for Check: 680132								130.00		
3387	MOBILE CONCEPTS BY SCOTTY	1017	09/26/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	197.00	680133	10/10/14
Totals for Check: 680133								197.00		
551	MUNICIPAL CODE CORPORATIO	00004948-1	08/25/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	630.00	680135	10/10/14
Totals for Check: 680135								630.00		
34433	MWI VETERINARY SUPPLY CO	2783903	09/19/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	24.57	680136	10/10/14
Totals for Check: 680136								24.57		
34281	MYGOV	104544	10/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	680137	10/10/14
34281	MYGOV	104544	10/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	680137	10/10/14
34281	MYGOV	104544	10/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	680137	10/10/14
Totals for Check: 680137								825.00		
177	NATHAN BRAD ELMORE	959801	10/08/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	400.00	680138	10/10/14
Totals for Check: 680138								400.00		
3590	NAVARRO CENTRAL APP DIST.	1ST QTR 2015	10/01/14	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	32,669.03	680139	10/10/14
Totals for Check: 680139								32,669.03		
3610	NAVARRO COUNTY CLERK	10102014-2	09/18/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	86.00	680141	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
Totals for Check: 680141								86.00		
3616	NAVCO SAFE & LOCK CO, INC	P100205	10/02/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.08	680143	10/10/14
Totals for Check: 680143								05.08		
2531	NCTCOG	10097	10/01/14	P	130	100-52135-130-00	DUE & SUBSCRIPTIONS	3,000.00	680144	10/10/14
Totals for Check: 680144								3,000.00		
3630	NELSON PUTMAN PROPANE	I121796	10/01/14	P	110	100-53340-110-00	FUEL SUPPLIES	14.00	680145	10/10/14
Totals for Check: 680145								14.00		
36591	NTTA (DALLAS)	785303819	09/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	04.84	680147	10/10/14
Totals for Check: 680147								04.84		
3778	O'REILLY AUTO PARTS	0763-120376	07/31/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.14	680148	10/10/14
3778	O'REILLY AUTO PARTS	0763-120435	07/31/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(07.14)	680148	10/10/14
3778	O'REILLY AUTO PARTS	0763-105576	06/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.36	680148	10/10/14
3778	O'REILLY AUTO PARTS	0763-145893	10/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.57	680148	10/10/14
Totals for Check: 680148								34.93		
3776	OFFICE DEPOT	731978996001	09/25/14	P	80	100-52010-080-00	OFFICE SUPPLIES	284.04	680149	10/10/14
3776	OFFICE DEPOT	1718198032	09/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	49.98	680149	10/10/14
3776	OFFICE DEPOT	1717934329	09/17/14	P	80	100-52010-080-00	OFFICE SUPPLIES	30.96	680149	10/10/14
3776	OFFICE DEPOT	1719760465	09/24/14	P	20	100-52010-020-00	OFFICE SUPPLIES	45.47	680149	10/10/14
3776	OFFICE DEPOT	1719760470	09/24/14	P	20	100-52010-020-00	OFFICE SUPPLIES	29.99	680149	10/10/14
Totals for Check: 680149								440.44		
3785	OWEN HARDWARE, INC.	AA25317	09/15/14	P	350	100-53520-350-00	SAFETY SUPPLIES	21.37	680150	10/10/14
Totals for Check: 680150								21.37		
3799	PACK 'N' MAIL	62760	09/10/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	38.06	680152	10/10/14
3799	PACK 'N' MAIL	62765	09/19/14	P	450	100-52020-450-00	POSTAGE & SHIPPING	125.28	680152	10/10/14
Totals for Check: 680152								163.34		
25051	PATRICK W HAPNER	594975	10/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	680154	10/10/14
25051	PATRICK W HAPNER	594976	10/02/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	680154	10/10/14
Totals for Check: 680154								187.50		
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	680156	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	680156	10/10/14
38200	PEDIGREE TECHNOLOGIES LLC	14318	10/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	680156	10/10/14
Totals for Check: 680156								1,620.00		
4060	RELIANT ENERGY	1880013720879	09/24/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	09.53	680162	10/10/14
Totals for Check: 680162								09.53		
2374	REX GIVENS	10102014	09/30/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	47.21	680163	10/10/14
Totals for Check: 680163								47.21		
157	ROBERT HEROD	156725	09/30/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	314.62	680165	10/10/14
Totals for Check: 680165								314.62		
3510	RON MCGAHA	10102014	10/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	472.50	680166	10/10/14
Totals for Check: 680166								472.50		
40623	RUSSELL EDWARD MCMAHON	741	10/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	551.08	680168	10/10/14
40623	RUSSELL EDWARD MCMAHON	738	10/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	164.26	680168	10/10/14
40623	RUSSELL EDWARD MCMAHON	697	09/16/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	56.38	680168	10/10/14
Totals for Check: 680168								771.72		
2859	SHARON JENNINGS	10102014	09/05/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	189.80	680170	10/10/14
Totals for Check: 680170								189.80		
3638	SPRINT	931927423-128	09/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.07	680172	10/10/14
3638	SPRINT	931927423-128	09/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.08	680172	10/10/14
3638	SPRINT	931927423-128	09/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	00.99	680172	10/10/14
Totals for Check: 680172								97.14		
4431	TEXAS RECREATION AND PARK SOCI	10062014-FY2015	10/01/14	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	90.00	680175	10/10/14
Totals for Check: 680175								90.00		
4399	TMCEC	10102014-JUDGE	10/06/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	250.00	680176	10/10/14
Totals for Check: 680176								250.00		
94456	TML INTERGOVERNMENTAL	483706OCT2014	09/24/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483706OCT2014	09/24/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483706OCT2014	09/24/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483706OCT2014	09/24/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483707OCT2014	09/24/14	P	50	100-55010-050-00	GEN SVCS-OTHER	(00.50)	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483708OCT2014	09/24/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483708OCT2014	09/24/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	680178	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
Totals for Check: 680178								03.00		
1149	TONY AGUADO	092514	09/25/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	900.00	680179	10/10/14
1149	TONY AGUADO	092914	10/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,800.00	680179	10/10/14
1149	TONY AGUADO	092314	09/23/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	2,750.00	680179	10/10/14
1149	TONY AGUADO	092914-A	10/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,750.00	680179	10/10/14
Totals for Check: 680179								11,200.00		
2225	TONY AGUADO	092814	09/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,095.00	680180	10/10/14
Totals for Check: 680180								1,095.00		
4513	TRUCK PARTS & SERVICE	14406	09/26/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	76.50	680181	10/10/14
Totals for Check: 680181								76.50		
44441	TX STATE LIBRARY & ARCHIVES CO	TS150520	08/29/14	P	460	100-58025-460-00	LIBRARY BOOKS	774.00	680182	10/10/14
Totals for Check: 680182								774.00		
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.04	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.01	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.02	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.02	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.00	680186	10/10/14
475	VERIZON WIRELESS	9732607905-GPS	09/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.04	680186	10/10/14
475	VERIZON WIRELESS	9731903504-PZ	09/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	680186	10/10/14
475	VERIZON WIRELESS	9731903504-PZ	09/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	680186	10/10/14
Totals for Check: 680186								501.14		
4775	VORTECH PHARMACEUTICALS	107507	09/17/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.05	680187	10/10/14
Totals for Check: 680187								469.05		
4084	WANDA K RICHARDS	463684	10/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	680189	10/10/14
4084	WANDA K RICHARDS	463684	10/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	680189	10/10/14
4084	WANDA K RICHARDS	463684	10/01/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	680189	10/10/14
4084	WANDA K RICHARDS	463683	10/01/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	680189	10/10/14
Totals for Check: 680189								1,075.00		
4883	WARD'S SPRINKLER SYSTEMS	10102014	09/27/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,602.65	680190	10/10/14

Begin Date: 10/04/2014 End Date: 10/10/2014

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
Totals for Check: 680190								1,602.65		
4906	WARREN TIRE & WHEEL PROS	1027914	09/30/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	249.00	680191	10/10/14
Totals for Check: 680191								249.00		
4985	WINTERS OIL PARTNERS, LP	526397	10/02/14	P		100-16010-000-00	INVENTORY-FUEL	23,491.80	680194	10/10/14
Totals for Check: 680194								23,491.80		
154	XEROX CORPORATION	076166653	10/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	110.46	680195	10/10/14
Totals for Check: 680195								110.46		
154	XEROX CORPORATION	076166804	10/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	65.78	680196	10/10/14
Totals for Check: 680196								65.78		
154	XEROX CORPORATION	076166805	10/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	680197	10/10/14
Totals for Check: 680197								229.94		
154	XEROX CORPORATION	076166806	10/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	560.76	680198	10/10/14
Totals for Check: 680198								560.76		
23741	YANKDEE DOODLE INC	47150	09/30/14	P	110	100-52015-110-00	PRINTING	151.12	680199	10/10/14
Totals for Check: 680199								151.12		
Totals for Fund: 100 General Operating								134,406.42		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
1550	CITY ELECTRIC	25164	09/30/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	5,116.87	680058	10/10/14
Totals for Check: 680058								5,116.87		
4060	RELIANT ENERGY	1900011356581EB	10/01/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	716.74	680162	10/10/14
Totals for Check: 680162								716.74		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								5,833.61		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
3448	M.E.N. WATER SUPPLY CORP	09212014-600	09/21/14	P	100	202-56385-100-00	UTIL-WATER	36.43	680126	10/10/14
3448	M.E.N. WATER SUPPLY CORP	09212014-601	09/21/14	P	100	202-56385-100-00	UTIL-WATER	206.87	680126	10/10/14
Totals for Check: 680126								243.30		
4276	PAPPAS TECHNOLOGIES, INC	4552	10/04/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	680153	10/10/14
4276	PAPPAS TECHNOLOGIES, INC	4552	10/04/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	48.00	680153	10/10/14
Totals for Check: 680153								145.50		
25051	PATRICK W HAPNER	594973	09/17/14	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	187.50	680154	10/10/14
Totals for Check: 680154								187.50		
Totals for Fund: 202 Airport Operating								576.30		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
3610	NAVARRO COUNTY CLERK	10102014-1	09/23/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	680140	10/10/14
Totals for Check: 680140								26.00		
Totals for Fund: 203 Cemetery								26.00		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
91325	RANDY BRATTON	10102014	10/07/14	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	1,683.00	680158	10/10/14
Totals for Check: 680158								1,683.00		
Totals for Fund: 204 Police Forfeitures								1,683.00		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
2313	GANDER MOUNTAIN	400-21-9061	09/12/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	179.40	680086	10/10/14
2313	GANDER MOUNTAIN	400-21-9061	09/12/14	P		100-13160-000-00	DUE FROM STATE	14.80	680086	10/10/14
Totals for Check: 680086								194.20		
2486	HEB GROCERY COMPANY LP	069957	09/07/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	426.18	680096	10/10/14
2486	HEB GROCERY COMPANY LP	071518	09/08/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	519.96	680096	10/10/14
Totals for Check: 680096								946.14		
Totals for Fund: 205 Parks Special Revenue								1,140.34		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
5108	ZOLL MEDICAL CORPORATION	2168998	09/26/14	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	61,237.35	680200	10/10/14
5108	ZOLL MEDICAL CORPORATION	2168998	09/26/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,360.76	680200	10/10/14
5108	ZOLL MEDICAL CORPORATION	2168998	09/26/14	P		239-22820-000-00	CLEARING-EMS/DEFIBRILLATORS	(14,000.00)	680200	10/10/14
Totals for Check: 680200								50,598.11		
Totals for Fund: 239 EMS Equipment Replacement								50,598.11		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
14341	GARY CAMPOZ	0104	10/06/14	P	425	262-55610-425-000	CONTRACTED SERVICES	2,597.76	680087	10/10/14
Totals for Check: 680087								2,597.76		
25971	GARY N HOLLOWAY	643	10/06/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	95.40	680088	10/10/14
Totals for Check: 680088								95.40		
2973	KENT FEED & SUPPLY CO	0022072	09/30/14	P	425	262-55260-425-000	CONTRACT LABOR	500.00	680118	10/10/14
Totals for Check: 680118								500.00		
4033	RATLIFF READY MIX	240095	09/19/14	P	425	262-55610-425-000	CONTRACTED SERVICES	485.00	680159	10/10/14
4033	RATLIFF READY MIX	240759	09/25/14	P	425	262-55610-425-000	CONTRACTED SERVICES	970.00	680159	10/10/14
Totals for Check: 680159								1,455.00		
4781	VULCAN CONSTR MATERIALS LP	61147565	09/29/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	987.18	680188	10/10/14
4781	VULCAN CONSTR MATERIALS LP	61143471	09/22/14	P	425	262-55610-425-000	CONTRACTED SERVICES	71.40	680188	10/10/14
4781	VULCAN CONSTR MATERIALS LP	61143472	09/22/14	P	425	262-55610-425-000	CONTRACTED SERVICES	2,552.04	680188	10/10/14
Totals for Check: 680188								3,610.62		
Totals for Fund: 262 TP&W Grant - Athletic Complex								8,258.78		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
1878	DELL	XJJTW7CN7	09/29/14	P	10	265-52065-010-000-01001NON	CAP ACQ COMP HDWR/SFTW	7,560.98	680073	10/10/14
1878	DELL	XJJKDKJ1	09/17/14	P	10	265-52065-010-000-01001NON	CAP ACQ COMP HDWR/SFTW	294.00	680073	10/10/14
1878	DELL	XJJN926T6	09/17/14	P	10	265-52065-010-000-01001NON	CAP ACQ COMP HDWR/SFTW	144.97	680073	10/10/14
Totals for Check: 680073								7,999.95		
4198	SHI GOVERNMENT SOLUTIONS	GB00125628	09/12/14	P	910	265-52065-910-000-14910NON	CAP ACQ COMP HDWR/SFTW	16,320.71	680171	10/10/14
4198	SHI GOVERNMENT SOLUTIONS	GB00125628	09/12/14	P	310	100-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	10,667.89	680171	10/10/14
Totals for Check: 680171								26,988.60		
Totals for Fund: 100 General Operating								34,988.55		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
3284	LOCHRIDGE-PRIEST, INC.	J718948	09/30/14	P	540	266-54750-540-000-54001	MAINT-HVAC	25,000.00	680121	10/10/14
Totals for Check: 680121								25,000.00		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								25,000.00		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
1442	CAPPS CAPCO CONSTRUCTION INC	102737-#2	09/30/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	62,472.87	680055	10/10/14
1442	CAPPS CAPCO CONSTRUCTION INC	102737-#2	09/30/14	P		274-26510-000-00	RETAINAGE PAYABLE	(6,247.28)	680055	10/10/14
Totals for Check: 680055								56,225.59		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								56,225.59		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
10103	APAC-TEXAS, INC.	220336105	09/23/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,887.84	680028	10/10/14
Totals for Check: 680028								1,887.84		
3520	MCCOY'S BUILDING SUPPLY	5996907	10/02/14	P	1	299-54110-001-000	Maint-Street Reconstruction	84.00	680130	10/10/14
Totals for Check: 680130								84.00		
3525	MCKEE LUMBER COMPANY	10227220	09/24/14	P	1	299-54110-001-000	Maint-Street Reconstruction	02.56	680131	10/10/14
Totals for Check: 680131								02.56		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,974.40		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
11232	ACT PIPE & SUPPLY	964786	09/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,572.17	680020	10/10/14
Totals for Check: 680020								1,572.17		
3062	AIRGAS USA LLC	9030223717	09/05/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	249.29	680025	10/10/14
3062	AIRGAS USA LLC	9030494760	08/14/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	52.15	680025	10/10/14
3062	AIRGAS USA LLC	9030821878	09/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	214.95	680025	10/10/14
Totals for Check: 680025								516.39		
1134	AQUA-METRIC SALES, CO.	0053515-IN	09/17/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	3,265.18	680029	10/10/14
Totals for Check: 680029								3,265.18		
1735	AT&T MOBILITY	08222014	08/22/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.70	680046	10/10/14
1735	AT&T MOBILITY	08222014	08/22/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	162.64	680046	10/10/14
Totals for Check: 680046								209.34		
1285	BIG H TIRE SERVICE, INC.	155519	09/17/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	74.40	680051	10/10/14
Totals for Check: 680051								74.40		
1289	BIO CHEM LAB, INC.	8073-0814	09/16/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	150.00	680053	10/10/14
Totals for Check: 680053								150.00		
1600	COBURN'S SUPPLY CO INC	117249213	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,344.08	680060	10/10/14
Totals for Check: 680060								1,344.08		
1668	CORSICANA NAPA AUTO PARTS	045918	09/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	69.57	680064	10/10/14
1668	CORSICANA NAPA AUTO PARTS	046075	09/24/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	100.06	680064	10/10/14
1668	CORSICANA NAPA AUTO PARTS	046158	09/30/14	P	120	501-53750-120-00	AUTO PARTS AND SUPPLIES	42.80	680064	10/10/14
Totals for Check: 680064								212.43		
1693	CORSICANA SIGN/CRANE CORP	2766	09/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	930.00	680066	10/10/14
Totals for Check: 680066								930.00		
1701	CORSICANA WINNELSON CO.	338991-00	06/11/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.82	680067	10/10/14
1701	CORSICANA WINNELSON CO.	339045-00	06/13/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	297.80	680067	10/10/14
Totals for Check: 680067								317.62		
1515	CTEM	143327	09/11/14	P	132	501-52010-132-00	OFFICE SUPPLIES	153.98	680068	10/10/14
Totals for Check: 680068								153.98		
1576	DAVID CAMPOS	008693	09/26/14	P	132	501-55230-132-00	INSPECTION SERVICES	735.00	680070	10/10/14
1576	DAVID CAMPOS	0008694	09/29/14	P	132	501-55230-132-00	INSPECTION SERVICES	1,980.00	680070	10/10/14
Totals for Check: 680070								2,715.00		
1827	DPC INDUSTRIES, INC.	767004654-14	09/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,477.00	680077	10/10/14
Totals for Check: 680077								4,477.00		
2059	ELLIOTT ELECT SUPPLY INC	31-88898-01	09/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	471.45	680078	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
2059	ELLIOTT ELECT SUPPLY INC	31-88924-01	09/22/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.94	680078	10/10/14
2059	ELLIOTT ELECT SUPPLY INC	31-863001-01	06/24/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	53.73	680078	10/10/14
Totals for Check: 680078								549.12		
1268	FASTENAL COMPANY	TXCOS71694	09/12/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	106.90	680081	10/10/14
1268	FASTENAL COMPANY	TXCOS71614	09/09/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	164.10	680081	10/10/14
1268	FASTENAL COMPANY	TXCOS71785	09/17/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.58	680081	10/10/14
1268	FASTENAL COMPANY	TXCOS71729	09/15/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	88.20	680081	10/10/14
1268	FASTENAL COMPANY	TXCOS71364	08/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	54.27	680081	10/10/14
1268	FASTENAL COMPANY	TXCOS71365	08/26/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	47.22	680081	10/10/14
1268	FASTENAL COMPANY	TXCOS71371	08/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.06	680081	10/10/14
1268	FASTENAL COMPANY	TXCOS71373	08/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.77	680081	10/10/14
Totals for Check: 680081								505.10		
25971	GARY N HOLLOWAY	636	09/22/14	P	132	501-52105-132-00	AGGREGATE MATERIAL	2,361.00	680088	10/10/14
Totals for Check: 680088								2,361.00		
2340	GILFILLAN PAINT & HARDWAR	10285/1	09/12/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	196.71	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11749/1	09/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.69	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11267/1	09/23/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.79	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11222/1	09/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	04.76	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11466/1	09/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.04	680091	10/10/14
2340	GILFILLAN PAINT & HARDWAR	11417/1	09/25/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	69.99	680091	10/10/14
Totals for Check: 680091								321.98		
4645	HD SUPPLY WATERWORKS, LTD	D024795	09/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,335.39	680093	10/10/14
4645	HD SUPPLY WATERWORKS, LTD	C977645	09/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	207.38	680093	10/10/14
4645	HD SUPPLY WATERWORKS, LTD	D018373	09/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	491.00	680093	10/10/14
Totals for Check: 680093								5,033.77		
49492	HDS WHITE CAP CONST SUPPLY	50001625959	08/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	235.00	680094	10/10/14
Totals for Check: 680094								235.00		
2486	HEB GROCERY COMPANY LP	015753	09/22/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	27.98	680096	10/10/14
Totals for Check: 680096								27.98		
2523	HOME DEPOT CREDIT SERVICE	3025706	09/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	219.17	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	8026231	09/08/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	117.23	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	8026231	09/08/14	P		100-13160-000-00	DUE FROM STATE	09.68	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	7142088	09/09/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	199.94	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	7142088	09/09/14	P		100-13160-000-00	DUE FROM STATE	16.50	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	7561879	09/09/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	485.15	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	7561879	09/09/14	P		100-13160-000-00	DUE FROM STATE	40.02	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	6026410	09/10/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	79.88	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	6026410	09/10/14	P		100-13160-000-00	DUE FROM STATE	06.59	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	1572305	09/05/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	46.94	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	6572745	09/10/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	81.45	680102	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
2523	HOME DEPOT CREDIT SERVICE	91914	09/10/14	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	599.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	91914	09/10/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	258.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	91914	09/10/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	129.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	91914	09/10/14	P		100-13160-000-00	DUE FROM STATE	81.35	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	2080423	08/25/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	119.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	8012557	09/18/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	156.41	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	8012557	09/18/14	P		100-13160-000-00	DUE FROM STATE	12.90	680102	10/10/14
Totals for Check: 680102								2,658.21		
2740	IJS-EJS, INC.	124918	09/19/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	396.00	680107	10/10/14
2740	IJS-EJS, INC.	124849	09/16/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	99.08	680107	10/10/14
Totals for Check: 680107								495.08		
4915	JAMES DAVID HODGE	11503	09/30/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	112.72	680109	10/10/14
Totals for Check: 680109								112.72		
240	KMCL ENTERPRISES LLC	141568	09/12/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	61.67	680120	10/10/14
Totals for Check: 680120								61.67		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	43503	09/16/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	344.68	680122	10/10/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73353	09/09/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	177.32	680122	10/10/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73490	09/15/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.12	680122	10/10/14
Totals for Check: 680122								528.12		
159	LTN STAFFING, LLC	27795	09/28/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	680125	10/10/14
159	LTN STAFFING, LLC	27795	09/28/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	680125	10/10/14
159	LTN STAFFING, LLC	27795	09/28/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	680125	10/10/14
159	LTN STAFFING, LLC	27794	09/28/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	680125	10/10/14
159	LTN STAFFING, LLC	27794	09/28/14	P	200	501-55260-200-00	CONTRACT LABOR	469.97	680125	10/10/14
Totals for Check: 680125								3,467.57		
3520	MCCOY'S BUILDING SUPPLY	5996626	09/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	267.96	680130	10/10/14
3520	MCCOY'S BUILDING SUPPLY	5996883	09/30/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	109.81	680130	10/10/14
Totals for Check: 680130								377.77		
3525	MCKEE LUMBER COMPANY	10227604	10/03/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	30.36	680131	10/10/14
3525	MCKEE LUMBER COMPANY	10227607	10/03/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(09.60)	680131	10/10/14
Totals for Check: 680131								20.76		
3224	MORRISON SUPPLY COMPANY	063054494	09/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	377.71	680134	10/10/14
3224	MORRISON SUPPLY COMPANY	063054517	09/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,681.88	680134	10/10/14
Totals for Check: 680134								6,059.59		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302014	09/30/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	(15.55)	680142	10/10/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302014	09/30/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18.00	680142	10/10/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302014	09/30/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,772.00	680142	10/10/14
Totals for Check: 680142								3,774.45		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
36721	NTS MIKEDON LLC	0342366	09/10/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	8,795.00	680146	10/10/14
Totals for Check: 680146								8,795.00		
3778	O'REILLY AUTO PARTS	0763-141603	09/21/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	09.28	680148	10/10/14
Totals for Check: 680148								09.28		
3776	OFFICE DEPOT	1717627018	09/16/14	P	132	501-52010-132-00	OFFICE SUPPLIES	25.98	680149	10/10/14
Totals for Check: 680149								25.98		
3785	OWEN HARDWARE, INC.	AA25965	09/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.07	680150	10/10/14
3785	OWEN HARDWARE, INC.	AA25634	09/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.07	680150	10/10/14
3785	OWEN HARDWARE, INC.	AA25949	09/26/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	680150	10/10/14
3785	OWEN HARDWARE, INC.	AA25638	09/22/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	238.07	680150	10/10/14
3785	OWEN HARDWARE, INC.	AA25813	09/25/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	187.71	680150	10/10/14
3785	OWEN HARDWARE, INC.	AA26095	10/01/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	36.24	680150	10/10/14
3785	OWEN HARDWARE, INC.	AA26095	10/01/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.36	680150	10/10/14
Totals for Check: 680150								530.51		
2029	PACE ANALYTICAL	147513576	09/23/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	680151	10/10/14
2029	PACE ANALYTICAL	147513577	09/23/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	680151	10/10/14
2029	PACE ANALYTICAL	147513579	09/23/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	680151	10/10/14
Totals for Check: 680151								153.75		
3870	PURVIS INDUSTRIES, LTD	6446437	09/12/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	94.86	680157	10/10/14
Totals for Check: 680157								94.86		
4019	RDO EQUIPMENT CO	P67663	09/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	546.52	680160	10/10/14
Totals for Check: 680160								546.52		
40212	RED HAT RENTALS	88295	09/17/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,204.06	680161	10/10/14
40212	RED HAT RENTALS	89194	09/30/14	P	300	501-52050-300-00	NON CAP ACQ-MACH & EQUIP	1,079.99	680161	10/10/14
40212	RED HAT RENTALS	89037	09/26/14	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,079.99	680161	10/10/14
Totals for Check: 680161								3,364.04		
3458	RICHARD G HILEMAN	0043329	09/22/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	424.94	680164	10/10/14
Totals for Check: 680164								424.94		
2208	RONNIE FORD	6630-13	09/09/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	22.00	680167	10/10/14
Totals for Check: 680167								22.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2014-35	09/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,588.00	680169	10/10/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2014-36	09/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,200.00	680169	10/10/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2014-37	09/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	500.00	680169	10/10/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC2014-38	09/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,500.00	680169	10/10/14
Totals for Check: 680169								6,788.00		
4419	TCEQ, MC-214	10102014-UTIL	10/03/14	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	680173	10/10/14

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
4419	TCEQ, MC-214	10102014-UTIL	10/03/14	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	680173	10/10/14
Totals for Check: 680173								222.00		
4545	UNITED RENTALS NORTHWEST, INC	122962082-001	09/23/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	169.85	680183	10/10/14
4545	UNITED RENTALS NORTHWEST, INC	123170375-001	10/01/14	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	119.00	680183	10/10/14
Totals for Check: 680183								288.85		
4988	USA BLUEBOOK	454411	09/19/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	848.12	680184	10/10/14
Totals for Check: 680184								848.12		
4925	WHECO ELECTRIC, INC	14259	09/19/14	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	479.71	680192	10/10/14
Totals for Check: 680192								479.71		
4628	WINDSTREAM	09262014	09/26/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	41.10	680193	10/10/14
4628	WINDSTREAM	09262014-A	09/26/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	197.16	680193	10/10/14
Totals for Check: 680193								238.26		
Totals for Fund: 501 Utility Operating								65,359.30		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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
1170	ACCUTEST LAB GULF COAST INC	T984904	09/25/14	P	100	502-55270-100-00	TESTING/LAB SERVICES	177.50	680019	10/10/14
Totals for Check: 680019								177.50		
1008	AKV PLUMBING CONTRACTORS & SRV	7532	09/18/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	705.48	680026	10/10/14
Totals for Check: 680026								705.48		
1285	BIG H TIRE SERVICE, INC.	155551	09/19/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155484	09/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	31.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155473	09/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155470	09/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	442	09/03/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155382	08/28/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155337	08/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155188	08/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155201	08/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	680051	10/10/14
1285	BIG H TIRE SERVICE, INC.	155351	08/26/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	680051	10/10/14
Totals for Check: 680051								101.00		
2520	HOLT TEXAS. LTD	PIMO0249897	09/19/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	421.41	680097	10/10/14
Totals for Check: 680097								421.41		
2523	HOME DEPOT CREDIT SERVICE	8591745	09/18/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	88.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	24779	08/27/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	99.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	16382	08/27/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	327.00	680102	10/10/14
2523	HOME DEPOT CREDIT SERVICE	16382	08/27/14	P		100-13160-000-00	DUE FROM STATE	26.98	680102	10/10/14
Totals for Check: 680102								540.98		
2740	IJS-EJS, INC.	125063	09/30/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	87.60	680107	10/10/14
Totals for Check: 680107								87.60		
2939	KIRBY-SMITH MACHINERY, INC.	SWO046729-1	09/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,848.95	680119	10/10/14
Totals for Check: 680119								1,848.95		
159	LTN STAFFING, LLC	27793	09/28/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	680125	10/10/14
Totals for Check: 680125								436.80		
3776	OFFICE DEPOT	730294025001	09/17/14	P	100	502-52010-100-00	OFFICE SUPPLIES	09.95	680149	10/10/14
3776	OFFICE DEPOT	730294024001	09/17/14	P	100	502-52010-100-00	OFFICE SUPPLIES	475.15	680149	10/10/14
Totals for Check: 680149								485.10		
25051	PATRICK W HAPNER	594957	09/11/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	825.00	680154	10/10/14
Totals for Check: 680154								825.00		
4985	WINTERS OIL PARTNERS, LP	526285	09/30/14	P		502-16010-000-00	INVENTORY-FUEL	5,079.06	680194	10/10/14
Totals for Check: 680194								5,079.06		
Totals for Fund: 502 Sanitation Operating								10,708.88		

Begin Date: 10/04/2014 End Date: 10/10/2014

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 INVESTMENT CLUB	216942	10/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	458.46	680017	10/10/14
Totals for Check: 680017								458.46		
3062	AIRGAS USA LLC	9031904517	09/26/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	199.85	680025	10/10/14
Totals for Check: 680025								199.85		
1631	CORSICANA DAILY SUN	09302014-FD	09/30/14	P	125	503-52140-125-00	ADV & LEGAL NOTICES	262.50	680063	10/10/14
Totals for Check: 680063								262.50		
2523	HOME DEPOT CREDIT SERVICE	561022	08/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	28.97	680102	10/10/14
Totals for Check: 680102								28.97		
2610	HUFFMAN COMMUNICATIONS	33705	09/18/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	8,706.00	680104	10/10/14
Totals for Check: 680104								8,706.00		
272	TEXAS DEPT OF STATE HEALTH SRV	10102014	10/07/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	510.00	680174	10/10/14
272	TEXAS DEPT OF STATE HEALTH SRV	10102014	10/07/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	1,080.00	680174	10/10/14
Totals for Check: 680174								1,590.00		
Totals for Fund: 503 Emergency Medical Services								11,245.78		

AP Checks For Date/Amount Range

Begin Date: 10/04/2014 End Date: 10/10/2014

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	PR01161	10/02/14	P	602-21250-000-00		DUE FOR FEDERAL WITHHOLDING	1,732.59	682	10/06/14
4215	PAYROLL EFTPS	PR01161	10/02/14	P	602-21270-000-00		DUE FOR SOCIAL SECURITY	4,037.94	682	10/06/14
Totals for Check: 682								5,770.53		
1660	NAVARRO CREDIT UNION	PR01164	10/07/14	P	602-21510-000-00		DUE FOR CREDIT UNION	29,703.84	680011	10/10/14
Totals for Check: 680011								29,703.84		
6492	SUPPORT PYMNT CLEARINGHSE	PR01164	10/07/14	P	602-21370-000-00		DUE FOR CHILD SUPPORT	498.00	680012	10/10/14
Totals for Check: 680012								498.00		
44308	TG	PR01164	10/07/14	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	117.48	680013	10/10/14
Totals for Check: 680013								117.48		
4546	U.S. DEPT OF EDUCATION	PR01164	10/07/14	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	16.25	680014	10/10/14
Totals for Check: 680014								16.25		
4552	U.S. DEPT OF EDUCATION	PR01164	10/07/14	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	200.01	680015	10/10/14
Totals for Check: 680015								200.01		
46430	UNITED STATES TREASURY	PR01164	10/07/14	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PEL	69.50	680016	10/10/14
Totals for Check: 680016								69.50		
94456	TML INTERGOVERNMENTAL	483703OCT2014	09/24/14	P	602-21350-000-00		DUE FOR INSURANCE PAYABLE	48,974.78	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483704OCT2014	09/24/14	P	602-21350-000-00		DUE FOR INSURANCE PAYABLE	34,490.33	680178	10/10/14
94456	TML INTERGOVERNMENTAL	483705OCT2014	09/24/14	P	602-21350-000-00		DUE FOR INSURANCE PAYABLE	50,192.32	680178	10/10/14
Totals for Check: 680178								133,657.43		
Totals for Fund: 602 Payroll Disbursements								170,033.04		

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

