

AP Checks For Date/Amount Range

Begin Date: 09/28/2013 End Date: 09/30/2013

From Amt:

.01 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	09302013-1	09/16/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672227	09/30/13
Totals for Check: 672227								55.00		
3610	NAVARRO COUNTY CLERK	09302013-2	09/06/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	160.00	672228	09/30/13
Totals for Check: 672228								160.00		
5104	YMCA	PR01069	09/10/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	325.00	672233	09/30/13
5104	YMCA	PR01069	09/10/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.18	672233	09/30/13
5104	YMCA	PR01069	09/10/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	672233	09/30/13
5104	YMCA	PR01069	09/10/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	325.00	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	66.68	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	672233	09/30/13
5104	YMCA	PR01070	09/24/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	112.38	672233	09/30/13
Totals for Check: 672233								971.76		
259	AT&T	872-2957SEPT 13	09/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.91	672234	09/30/13
Totals for Check: 672234								30.91		
174	AT&T (LIBRARY/REG PH)	3108161203	09/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	672235	09/30/13
174	AT&T (LIBRARY/REG PH)	3108161203	09/05/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(360.54)	672235	09/30/13
Totals for Check: 672235								367.61		
241	BOBBY JOHNSTON	5615	09/30/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	79.95	672237	09/30/13
Totals for Check: 672237								79.95		
1665	CORSICANA NAV CO HEALTH DEPT	201309	09/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,250.00	672239	09/30/13
Totals for Check: 672239								3,250.00		
1873	DEALERS ELECTRICAL SUPPLY	3381392-00	09/17/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	22.62	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381285-01	09/16/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	64.30	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381285-00	09/13/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	70.20	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381414-00	09/18/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.12	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3380993-00	08/30/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.30	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381087-00	09/04/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	45.30	672240	09/30/13
Totals for Check: 672240								256.84		
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.45	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	442465	09/23/13	P	350	100-52010-350-00	OFFICE SUPPLIES	10.46	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.78	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	80	100-52010-080-00	OFFICE SUPPLIES	24.42	672242	09/30/13
1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	320	100-52010-320-00	OFFICE SUPPLIES	06.98	672242	09/30/13

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1900	DIXIE PAPER CO. - TYLER	441095	09/17/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	672242	09/30/13
Totals for Check: 672242								383.79		
2311	GFI USA, INC.	USINV0160838	09/10/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,995.00	672244	09/30/13
Totals for Check: 672244								1,995.00		
2610	HUFFMAN COMMUNICATIONS	33010	09/19/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	1,746.00	672249	09/30/13
2610	HUFFMAN COMMUNICATIONS	44984	09/19/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	52.50	672249	09/30/13
Totals for Check: 672249								1,798.50		
2707	I-45 TIRE & WRECKER	0020534	09/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	672252	09/30/13
Totals for Check: 672252								35.00		
2740	IJS-EJS, INC.	118520	09/10/13	P	330	100-52030-330-00	CLEANING & JANITORIAL	29.76	672253	09/30/13
Totals for Check: 672253								29.76		
2705	INTEGRATED FORENSIC LAB LLC	1003364	09/30/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	1,465.00	672254	09/30/13
Totals for Check: 672254								1,465.00		
25381	JIM HARRIS	JH3007	09/19/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	50.00	672256	09/30/13
Totals for Check: 672256								50.00		
20101	JOSE IBARRA	91313	09/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	672258	09/30/13
Totals for Check: 672258								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	50883	08/15/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	261.96	672259	09/30/13
Totals for Check: 672259								261.96		
3284	LOCHRIDGE-PRIEST, INC.	W69511	09/16/13	P	540	100-54750-540-00	MAINT-HVAC	681.99	672262	09/30/13
Totals for Check: 672262								681.99		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66405	09/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	98.28	672263	09/30/13
Totals for Check: 672263								98.28		
3520	MCCOY 'S BUILDING SUPPLY	5990766	09/11/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	32.96	672264	09/30/13
Totals for Check: 672264								32.96		
34371	MEDICAL & SURGICAL ASSOC. OF C	16060	09/05/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	672266	09/30/13
Totals for Check: 672266								22.50		
34941	MUNICIPAL EMERGENCY SRVC INC	00441121	08/19/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	248.99	672270	09/30/13
34941	MUNICIPAL EMERGENCY SRVC INC	00036669	08/29/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	(118.00)	672270	09/30/13
Totals for Check: 672270								130.99		
3544	NAVARRO REGIONAL HOSPITAL	080720013	09/10/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	672272	09/30/13
Totals for Check: 672272								27.50		

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3616	NAVCO SAFE & LOCK CO, INC	N92301	09/23/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	95.00	672273	09/30/13
Totals for Check: 672273								95.00		
171	PASKELL RAY NICHOLS JR	25792	09/19/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	350.51	672279	09/30/13
Totals for Check: 672279								350.51		
4033	RATLIFF READY MIX	198735	09/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	297.50	672280	09/30/13
4033	RATLIFF READY MIX	198874	09/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,050.00	672280	09/30/13
Totals for Check: 672280								1,347.50		
157	ROBERT HEROD	145656	09/13/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	34.72	672282	09/30/13
157	ROBERT HEROD	145627	09/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	96.38	672282	09/30/13
157	ROBERT HEROD	145408	08/29/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	18.60	672282	09/30/13
157	ROBERT HEROD	145766	09/19/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	121.76	672282	09/30/13
Totals for Check: 672282								271.46		
4044	ROMCO EQUIPMENT COMPANY	10140086	09/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	163.94	672284	09/30/13
Totals for Check: 672284								163.94		
1	ROSENBERG LIBRARY	20130706	07/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	11.79	672285	09/30/13
Totals for Check: 672285								11.79		
4221	SINGLETON'S SERVICE, INC.	11160	09/14/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	672288	09/30/13
Totals for Check: 672288								35.00		
13890	T&T TOOLS	64037	08/23/13	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	81.00	672290	09/30/13
Totals for Check: 672290								81.00		
4630	TIMOTHY R NICHOLS	048996	09/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	672291	09/30/13
Totals for Check: 672291								25.00		
4515	TROPHIES UNLIMITED	09062013	09/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	45.50	672292	09/30/13
Totals for Check: 672292								45.50		
4513	TRUCK PARTS & SERVICE	7638	09/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	245.63	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7812	09/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	291.82	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7681	09/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.02	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7683	09/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	56.37	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7682	09/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	41.44	672294	09/30/13
Totals for Check: 672294								639.28		
4545	UNITED RENTALS NORTHWEST, INC	114001188-001	09/11/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	307.97	672295	09/30/13
4545	UNITED RENTALS NORTHWEST, INC	114031776-001	09/12/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	530.15	672295	09/30/13
Totals for Check: 672295								838.12		
Totals for Fund: 100 General Operating								16,154.35		

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778	HUNTER PLUMBING CO, INC	3095	09/06/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	45.00	672250	09/30/13
Totals for Check: 672250								45.00		
4276	PAPPAS TECHNOLOGIES, INC	4429	09/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	672278	09/30/13
Totals for Check: 672278								97.50		
Totals for Fund: 202 Airport Operating								142.50		

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142	RICHARD SEAN DODSON	D12105	09/05/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	56.00	672281	09/30/13
Totals for Check: 672281								56.00		
49021	WALLY'S PARTY FACTORY	09142013	09/14/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	31.33	672301	09/30/13
Totals for Check: 672301								31.33		
Totals for Fund: 205 Parks Special Revenue								87.33		

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1863	MIKE DAVIS	1196	08/29/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,308.95	672267	09/30/13
Totals for Check: 672267								1,308.95		
Totals for Fund: 244 Court Rules of the Road								1,308.95		

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3525	MCKEE LUMBER COMPANY	10208574	09/10/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	938.34	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10208940	09/17/13	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMLX	1,914.00	672265	09/30/13
Totals for Check: 672265								2,852.34		
4033	RATLIFF READY MIX	200701	09/18/13	P	425	262-55610-425-000	CONTRACTED SERVICES	840.00	672280	09/30/13
4033	RATLIFF READY MIX	200542	09/17/13	P	425	262-55610-425-000	CONTRACTED SERVICES	1,764.00	672280	09/30/13
4033	RATLIFF READY MIX	200400	09/16/13	P	425	262-55610-425-000	CONTRACTED SERVICES	168.00	672280	09/30/13
4033	RATLIFF READY MIX	200139	09/13/13	P	425	262-55610-425-000	CONTRACTED SERVICES	4,788.00	672280	09/30/13
Totals for Check: 672280								7,560.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								10,412.34		

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1735	AT&T MOBILITY	SEPT 2013 UB	09/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.33	672236	09/30/13
Totals for Check: 672236								74.33		
566	CONSTELLATION NEWENERGY	11617214	09/21/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,968.55	672238	09/30/13
Totals for Check: 672238								17,968.55		
1827	DPC INDUSTRIES, INC.	767005064-13	09/12/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	672243	09/30/13
1827	DPC INDUSTRIES, INC.	767004916-13	09/09/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	672243	09/30/13
Totals for Check: 672243								7,185.00		
2495	HACH COMPANY	8468224	09/06/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	120.34	672245	09/30/13
2495	HACH COMPANY	8454503	08/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	307.54	672245	09/30/13
2495	HACH COMPANY	8459638	08/30/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	268.47	672245	09/30/13
Totals for Check: 672245								696.35		
2518	HANSON AGGREGATES WEST, I	1548228	08/24/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	936.89	672246	09/30/13
2518	HANSON AGGREGATES WEST, I	1548965	08/28/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,176.02	672246	09/30/13
2518	HANSON AGGREGATES WEST, I	1549942	08/29/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,608.24	672246	09/30/13
2518	HANSON AGGREGATES WEST, I	1549476	08/29/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	584.99	672246	09/30/13
Totals for Check: 672246								5,306.14		
4645	HD SUPPLY WATERWORKS, LTD	B454420	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	84.00	672247	09/30/13
4645	HD SUPPLY WATERWORKS, LTD	B405227	09/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,239.48	672247	09/30/13
Totals for Check: 672247								2,323.48		
2610	HUFFMAN COMMUNICATIONS	44936	08/28/13	P	200	501-54670-200-00	MAINT-RADIO, INSTR, APPARATUS	83.33	672249	09/30/13
Totals for Check: 672249								83.33		
2608	HYDROTEX	168806	09/05/13	P	132	501-53340-132-00	FUEL SUPPLIES	3,217.98	672251	09/30/13
Totals for Check: 672251								3,217.98		
2740	IJS-EJS, INC.	118580	09/13/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	39.95	672253	09/30/13
2740	IJS-EJS, INC.	118334	08/28/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	142.55	672253	09/30/13
Totals for Check: 672253								182.50		
2891	JOHNSON LAB & SUPPLY, INC	179797-000	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,567.12	672257	09/30/13
2891	JOHNSON LAB & SUPPLY, INC	178949-000	09/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	329.14	672257	09/30/13
2891	JOHNSON LAB & SUPPLY, INC	179135-001	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	816.52	672257	09/30/13
Totals for Check: 672257								2,712.78		
270	KEITH'S ACE HARDWARE	29762/6	08/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.27	672260	09/30/13
270	KEITH'S ACE HARDWARE	29879/6	08/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.80	672260	09/30/13
Totals for Check: 672260								76.07		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66252	09/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.11	672263	09/30/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	65921	08/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.15	672263	09/30/13
Totals for Check: 672263								81.26		

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99,999,999.99

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3520	MCCOY 'S BUILDING SUPPLY	5990784	09/12/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.74	672264	09/30/13
3520	MCCOY 'S BUILDING SUPPLY	5990957	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.36	672264	09/30/13
Totals for Check: 672264								28.10		
3525	MCKEE LUMBER COMPANY	10206629	08/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	87.90	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10207489	08/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.96	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10208349	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	141.80	672265	09/30/13
Totals for Check: 672265								249.66		
3466	MOMAR	A42430	09/03/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	392.31	672268	09/30/13
Totals for Check: 672268								392.31		
3224	MORRISON SUPPLY COMPANY	063047047	09/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,485.00	672269	09/30/13
3224	MORRISON SUPPLY COMPANY	063046990	09/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,373.40	672269	09/30/13
3224	MORRISON SUPPLY COMPANY	063047020	09/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	112.60	672269	09/30/13
Totals for Check: 672269								3,971.00		
34432	MVA SERVICES LLC	2013-09-10	09/10/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	742.69	672271	09/30/13
Totals for Check: 672271								742.69		
3616	NAVCO SAFE & LOCK CO, INC	N90402	09/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	02.52	672273	09/30/13
Totals for Check: 672273								02.52		
2029	PACE ANALYTICAL	137505214	08/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672276	09/30/13
2029	PACE ANALYTICAL	137505217	08/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	672276	09/30/13
2029	PACE ANALYTICAL	137505227	08/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672276	09/30/13
2029	PACE ANALYTICAL	137504988	08/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	672276	09/30/13
2029	PACE ANALYTICAL	137504989	08/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	125.50	672276	09/30/13
2029	PACE ANALYTICAL	137504997	08/19/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	422.00	672276	09/30/13
2029	PACE ANALYTICAL	137505003	08/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672276	09/30/13
2029	PACE ANALYTICAL	137505004	08/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672276	09/30/13
2029	PACE ANALYTICAL	137505019	08/20/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672276	09/30/13
2029	PACE ANALYTICAL	137505279	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505280	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505281	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505282	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505287	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505288	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505289	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505290	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505291	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505292	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505293	09/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672276	09/30/13
2029	PACE ANALYTICAL	137505360	09/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672276	09/30/13
2029	PACE ANALYTICAL	137505361	09/06/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672276	09/30/13
Totals for Check: 672276								3,099.25		

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3799	PACK 'N' MAIL	62594	08/08/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	43.47	672277	09/30/13
Totals for Check: 672277								43.47		
4033	RATLIFF READY MIX	192423	07/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	467.50	672280	09/30/13
Totals for Check: 672280								467.50		
157	ROBERT HEROD	145604	09/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	279.16	672282	09/30/13
Totals for Check: 672282								279.16		
4072	ROLYAN BUOYS	3607718	09/06/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	628.50	672283	09/30/13
Totals for Check: 672283								628.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-18	09/19/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	4,383.00	672286	09/30/13
Totals for Check: 672286								4,383.00		
46381	SIEMENS WATER TECH LLC	901358308	08/16/13	P	120	501-54710-120-00	MAINT-MACH & EQUIPMENT	577.22	672287	09/30/13
Totals for Check: 672287								577.22		
4219	SULFATECH PRODUCTS	6905	09/10/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	825.00	672289	09/30/13
Totals for Check: 672289								825.00		
4630	TIMOTHY R NICHOLS	049042	09/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	35.00	672291	09/30/13
Totals for Check: 672291								35.00		
4513	TRUCK PARTS & SERVICE	7738	09/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	134.94	672294	09/30/13
4513	TRUCK PARTS & SERVICE	136	06/14/12	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	672294	09/30/13
4513	TRUCK PARTS & SERVICE	1983	10/01/12	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.13	672294	09/30/13
Totals for Check: 672294								178.57		
4545	UNITED RENTALS NORTHWEST, INC	113926818-001	09/06/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	71.88	672295	09/30/13
4545	UNITED RENTALS NORTHWEST, INC	114172678-001	09/16/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	149.00	672295	09/30/13
Totals for Check: 672295								220.88		
4988	USA BLUEBOOK	134389	08/26/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	148.95	672296	09/30/13
4988	USA BLUEBOOK	141048	09/30/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	42.19	672296	09/30/13
4988	USA BLUEBOOK	141241	09/30/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	259.90	672296	09/30/13
Totals for Check: 672296								451.04		
4751	VERMEER EQUIP CO OF TX	C00213	09/05/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	683.01	672298	09/30/13
Totals for Check: 672298								683.01		
4773	VOLVO CONST EQUIP & SERVICE	38244-0006	09/08/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,191.94	672300	09/30/13
Totals for Check: 672300								3,191.94		
4925	WHECO ELECTRIC, INC	13598	09/19/13	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	4,838.00	672302	09/30/13
4925	WHECO ELECTRIC, INC	13568	09/12/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,165.61	672302	09/30/13
Totals for Check: 672302								11,003.61		

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Totals for Fund: 501 Utility Operating								71,361.20		

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2520	HOLT TEXAS. LTD	WIUS0057153	09/03/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	750.00	672248	09/30/13
2520	HOLT TEXAS. LTD	WIUS0057020	08/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	556.00	672248	09/30/13
2520	HOLT TEXAS. LTD	WIUS0057021	08/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	565.00	672248	09/30/13
2520	HOLT TEXAS. LTD	WIUS0057019	08/31/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,504.40	672248	09/30/13
Totals for Check: 672248								3,375.40		
2777	J&M INDUSTRIES INC	181326	09/30/13	P	100	502-52045-100-00	NON CAP ACQ--TOOLS & ACCESS	3,593.26	672255	09/30/13
Totals for Check: 672255								3,593.26		
240	KMCL ENTERPRISES LLC	125874	09/11/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	165.87	672261	09/30/13
Totals for Check: 672261								165.87		
3525	MCKEE LUMBER COMPANY	10208562	09/10/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	15.47	672265	09/30/13
3525	MCKEE LUMBER COMPANY	10208383	09/06/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	59.76	672265	09/30/13
3525	MCKEE LUMBER COMPANY	5382	09/09/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.99	672265	09/30/13
Totals for Check: 672265								86.22		
4630	TIMOTHY R NICHOLS	049000	09/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	85.00	672291	09/30/13
Totals for Check: 672291								85.00		
4513	TRUCK PARTS & SERVICE	7760	09/17/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	149.16	672294	09/30/13
4513	TRUCK PARTS & SERVICE	7714	09/13/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	143.57	672294	09/30/13
Totals for Check: 672294								292.73		
4770	VITERS TRACTOR, INC	39413	09/18/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	77.62	672299	09/30/13
Totals for Check: 672299								77.62		
Totals for Fund: 502 Sanitation Operating								7,676.10		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1873	DEALERS ELECTRICAL SUPPLY	3381338-00	09/16/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.37	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381338-00	09/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	148.32	672240	09/30/13
1873	DEALERS ELECTRICAL SUPPLY	3381049-00	09/03/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	09.04	672240	09/30/13
Totals for Check: 672240								161.73		
2610	HUFFMAN COMMUNICATIONS	33009	09/19/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	2,619.00	672249	09/30/13
Totals for Check: 672249								2,619.00		
2908	K&S TIRE TOWING & RECOVERY INC	51264	09/11/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	450.00	672259	09/30/13
Totals for Check: 672259								450.00		
475	VERIZON WIRELESS	971141353	09/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	422.59	672297	09/30/13
475	VERIZON WIRELESS	971141353	09/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	167.96	672297	09/30/13
Totals for Check: 672297								590.55		
Totals for Fund: 502 Sanitation Operating								3,821.28		

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4215	PAYROLL EFTPS	PR01070	09/24/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	45,088.55	498	09/30/13
4215	PAYROLL EFTPS	PR01070	09/24/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	64,403.24	498	09/30/13
4215	PAYROLL EFTPS	PR01071	09/24/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	716.92	498	09/30/13
4215	PAYROLL EFTPS	PR01071	09/24/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	1,035.46	498	09/30/13
Totals for Check: 498								111,244.17		
2195	FIREMEN'S RELIEF & RETIRE	PR01070	09/24/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,149.24	499	09/30/13
Totals for Check: 499								35,149.24		
2195	FIREMEN'S RELIEF & RETIRE	PR01070-A	09/24/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	500	09/30/13
Totals for Check: 500								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01070-B	09/24/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	501	09/30/13
Totals for Check: 501								207.01		
2190	FIREFIGHTERS ASSOCIATION	PR01069	09/10/13	P	602	21470-000-00	DUE FOR EE DUES	506.38	672229	09/30/13
2190	FIREFIGHTERS ASSOCIATION	PR01070	09/24/13	P	602	21470-000-00	DUE FOR EE DUES	506.38	672229	09/30/13
Totals for Check: 672229								1,012.76		
3850	POLICE ASSOCIATION	PR01069	09/10/13	P	602	21470-000-00	DUE FOR EE DUES	1,133.00	672230	09/30/13
3850	POLICE ASSOCIATION	PR01070	09/24/13	P	602	21470-000-00	DUE FOR EE DUES	1,133.00	672230	09/30/13
Totals for Check: 672230								2,266.00		
4460	TEXAS MUN RET SYSTEM	PR01069	09/10/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	69,515.78	672231	09/30/13
4460	TEXAS MUN RET SYSTEM	PR01070	09/24/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	64,171.78	672231	09/30/13
4460	TEXAS MUN RET SYSTEM	PR01071	09/24/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	1,451.60	672231	09/30/13
Totals for Check: 672231								135,139.16		
4635	UNITED WAY OF NAVARRO CTY	PR01069	09/10/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	672232	09/30/13
4635	UNITED WAY OF NAVARRO CTY	PR01070	09/24/13	P	602	21410-000-00	DUE FOR UNITED WAY	07.50	672232	09/30/13
Totals for Check: 672232								15.00		
Totals for Fund: 602 Payroll Disbursements								285,192.09		

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

