

Begin Date: 10/05/2013 End Date: 10/11/2013

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	Check Number	Check Date
4393	TMCA/TMCCP	10082013	10/08/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	510.00	672440	10/08/13
Totals for Check: 672440										
1	ADONIS S HAVEN	156701	10/02/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	400.00	672443	10/11/13
Totals for Check: 672443										
11202	ADVANCED NETWORK TECH SOL INC	10111	09/24/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	5,206.40	672445	10/11/13
Totals for Check: 672445										
10103	APAC-TEXAS, INC.	200264819	09/24/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	1,197.84	672450	10/11/13
10103	APAC-TEXAS, INC.	200264819	09/24/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,330.63	672450	10/11/13
10103	APAC-TEXAS, INC.	200265442	09/28/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	3,819.78	672450	10/11/13
10103	APAC-TEXAS, INC.	200265442	09/28/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,317.33	672450	10/11/13
Totals for Check: 672450										
259	AT&T	875-0558 1309KW	09/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.04	672467	10/11/13
259	AT&T	874-6705 1309	09/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	32.10	672467	10/11/13
259	AT&T	874-6705 1309-A	09/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	88.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	18.78	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	58.44	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	27.13	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.61	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	22.96	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	91.83	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	10.44	672467	10/11/13

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259	AT&T	SEPT 2013 1700	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13	
259	AT&T	SEPT 2013 1700	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	04.19	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	18.78	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	58.44	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	27.13	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.61	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	22.96	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	91.83	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	10.44	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	04.19	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	10.68	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.34	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	16.03	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	72.01	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	111.75	672467	10/11/13	
259	AT&T	SEPT 2013 1700-A	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13	

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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 2013 4800	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	25.71	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	12.47	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.34	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.34	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	45.15	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	19.59	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	25.71	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	78.36	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	46.08	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	53.20	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	25.71	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	10.68	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	47.06	672467	10/11/13
259	AT&T	SEPT 2013 4800CR	09/15/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(702.09)	672467	10/11/13
259	AT&T	SEPT 2013 4800CR	09/15/13	P		201-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS ETC	(118.84)	672467	10/11/13
259	AT&T	SEPT 2013 4800CR	09/15/13	P		202-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(04.71)	672467	10/11/13
259	AT&T	SEPT 2013 4800CR	09/15/13	P		212-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(04.71)	672467	10/11/13
259	AT&T	SEPT 2013 4800CR	09/15/13	P		501-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS ETC	(113.08)	672467	10/11/13
259	AT&T	SEPT 2013 4800CR	09/15/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(09.47)	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.91	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	25.37	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.68	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	38.05	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	118.39	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	54.97	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	29.60	672467	10/11/13
259	AT&T	SEPT 2013 4800-A	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.91	672467	10/11/13

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259	AT&T	SEPT2013 4800-A	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.68	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.68	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	00.85	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.51	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	186.04	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.91	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.14	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.11	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.37	672467	10/11/13	
259	AT&T	SEPT2013 4800-A	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.40	672467	10/11/13	
Totals for Check: 672467											
10981	ATWOODS	1094/37	09/23/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.99	672469	10/11/13	
10981	ATWOODS	1090/37	09/19/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	16.48	672469	10/11/13	
10981	ATWOODS	1091/37	09/19/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	46.99	672469	10/11/13	
10981	ATWOODS	1108/37	10/04/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	74.99	672469	10/11/13	
10981	ATWOODS	1099/37	09/30/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	32.89	672469	10/11/13	
Totals for Check: 672469											
2390	BRIDGESTONE AMERICAS INC	629-24034	09/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	3,500.26	672476	10/11/13	
2390	BRIDGESTONE AMERICAS INC	629-23762	09/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,986.06	672476	10/11/13	
2390	BRIDGESTONE AMERICAS INC	629-23877	09/25/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.22	672476	10/11/13	
Totals for Check: 672476											
1369	BROADART COMPANY	9302013	09/30/13	P	460	100-58025-460-00	LIBRARY BOOKS	1,701.32	672477	10/11/13	
1369	BROADART COMPANY	CRA3095378	09/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(10.90)	672477	10/11/13	
Totals for Check: 672477											
4950	CARL WHITE CHEVROLET	133590	09/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	350.45	672480	10/11/13	
Totals for Check: 672480											
1500	CASON'S FLOWERS & GIFTS	092513	09/25/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	125.00	672481	10/11/13	
Totals for Check: 672481											
1471	CELLMARK FORENSICS INC	010-056432	09/27/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	2,000.00	672482	10/11/13	
Totals for Check: 672482											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Value	Check Number	Check Date
15171	CHANNEY SERVICE CO.	12865	09/16/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,650.00	672484	10/11/13	
Totals for Check: 672484											
35171	CHUCK MCCLANAHAN	10042013	10/04/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	66.00	672485	10/11/13	
Totals for Check: 672485											
1624	CONNIE J. STANDRIDGE	10112013	10/04/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	66.00	672487	10/11/13	
Totals for Check: 672487											
1626	COPY CENTER	137362	09/03/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	269.05	672489	10/11/13	
1626	COPY CENTER	137379	10/01/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.00	672489	10/11/13	
1626	COPY CENTER	137377	10/01/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	(25.75)	672489	10/11/13	
1626	COPY CENTER	137398	10/02/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.99	672489	10/11/13	
1626	COPY CENTER	137076	09/18/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	245.43	672489	10/11/13	
1626	COPY CENTER	137315	09/30/13	P	430	100-53550-430-00	EDUCATIONAL & RECREATIONAL SUP	569.94	672489	10/11/13	
1626	COPY CENTER	137283	09/27/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	125.96	672489	10/11/13	
1626	COPY CENTER	137381	10/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	166.96	672489	10/11/13	
1626	COPY CENTER	10/01/2013	10/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	443.96	672489	10/11/13	
1626	COPY CENTER	137388	10/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	42.11	672489	10/11/13	
1626	COPY CENTER	137391	10/02/13	P	460	100-52010-460-00	OFFICE SUPPLIES	20.96	672489	10/11/13	
1626	COPY CENTER	137422	10/03/13	P	460	100-52010-460-00	OFFICE SUPPLIES	177.80	672489	10/11/13	
1626	COPY CENTER	137363	10/01/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	90.49	672489	10/11/13	
1626	COPY CENTER	137380	10/01/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	27.00	672489	10/11/13	
1626	COPY CENTER	137103	09/18/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	92.99	672489	10/11/13	
1626	COPY CENTER	137445	10/03/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	246.42	672489	10/11/13	
Totals for Check: 672489											
1668	CORSICANA NAPA AUTO PARTS	038440	10/02/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(44.44)	672490	10/11/13	
1668	CORSICANA NAPA AUTO PARTS	038385	09/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	150.15	672490	10/11/13	
1668	CORSICANA NAPA AUTO PARTS	038385	09/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	44.44	672490	10/11/13	
1668	CORSICANA NAPA AUTO PARTS	038492	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.28	672490	10/11/13	
Totals for Check: 672490											
1684	CORSICANA ROTARY CLUB	09302013	09/30/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	30.00	672491	10/11/13	
Totals for Check: 672491											
1700	CORSICANA WELDING SUPPLY	1294434	09/26/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	48.00	672492	10/11/13	
Totals for Check: 672492											
1857	DARRELL'S SNACK SALES, INC	944450	10/02/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.90	672496	10/11/13	
Totals for Check: 672496											
591	DATA FLOW	70149	09/18/13	P	80	100-52015-080-00	PRINTING	113.40	672497	10/11/13	
591	DATA FLOW	70345	10/01/13	P	80	100-52010-080-00	OFFICE SUPPLIES	313.38	672497	10/11/13	
591	DATA FLOW	70345	10/01/13	P	100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	59.50	672497	10/11/13		
Totals for Check: 672497											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1873	DEALERS ELECTRICAL SUPPLY	3381587-00	09/26/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	323.90	672499	10/11/13
1873	DEALERS ELECTRICAL SUPPLY	3381669-00	09/27/13	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	98.07	672499	10/11/13
Totals for Check: 672499										
1900	DIXIE PAPER CO. - TYLER	443757	09/26/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	89.92	672501	10/11/13
Totals for Check: 672501										
19061	DOLLAR GENERAL CORPORATION	1000236883	09/25/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	18.00	672502	10/11/13
19061	DOLLAR GENERAL CORPORATION	1000234500	09/11/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	30.40	672502	10/11/13
19061	DOLLAR GENERAL CORPORATION	1000229814	08/26/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.55	672502	10/11/13
19061	DOLLAR GENERAL CORPORATION	1000229817	08/26/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	51.00	672502	10/11/13
Totals for Check: 672502										
2165	DON FARMER & SONS	79284	09/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	672503	10/11/13
2165	DON FARMER & SONS	80658	09/27/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	672503	10/11/13
Totals for Check: 672503										
3335	EDGAR LEE MONTGOMERY	04938	09/27/13	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	174.00	672504	10/11/13
Totals for Check: 672504										
1268	PASTENAL COMPANY	TSC0864775	09/18/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	16.97	672509	10/11/13
Totals for Check: 672509										
2170	FED EX	2-405-63793	09/19/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	25.82	672510	10/11/13
2170	FED EX	2-405-63793	09/19/13	P	100	202-52020-100-00	POSTAGE & SHIPPING	13.47	672510	10/11/13
2170	FED EX	2-405-63793	09/19/13	P	60	100-52020-060-00	POSTAGE & SHIPPING	52.89	672510	10/11/13
2170	FED EX	2-405-63793	09/19/13	P	125	503-52020-125-00	POSTAGE & SHIPPING	46.47	672510	10/11/13
Totals for Check: 672510										
23001	FULL SOURCE LLC	FSS904664-IN	09/18/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	141.05	672512	10/11/13
Totals for Check: 672512										
324	G.F.O.A.	273563	10/03/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	672514	10/11/13
324	G.F.O.A.	2739559	10/03/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	270.00	672514	10/11/13
Totals for Check: 672514										
2340	GILFILLAN PAINT & HARDWAR	20499799	09/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWAYS & SIDEWALK	03.49	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500685	09/20/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	186.85	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501144	09/26/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	10.79	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501144	09/26/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	03.19	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500885	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	16.76	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500825	09/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.96	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500918	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	07.96	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20499596	09/10/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.42	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501364	09/27/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.49	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500997	09/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.87	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501030	09/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.54	672521	10/11/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
Totals for Check: 672521											
2301	GT DISTRIBUTORS, INC.	0465999	09/27/13	P	110	100-53670-110-00	MM & MISC POLICE SUPPLIES	284.97	672522	10/11/13	284.97
Totals for Check: 672522											
2518	HANSON AGGREGATES WEST, I	1560304	09/28/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	584.38	672524	10/11/13	11,581.30
2518	HANSON AGGREGATES WEST, I	1559805	09/27/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	12,165.68	672524	10/11/13	12,165.68
Totals for Check: 672524											
3874	HAWK ELECTRONICS	09202013	09/20/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	29.97	672525	10/11/13	29.97
3874	HAWK ELECTRONICS	09202013	09/20/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	39.96	672525	10/11/13	39.96
Totals for Check: 672525											
25441	HAYNIE ENERGY SERVICES	66944	10/04/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	672526	10/11/13	14.50
Totals for Check: 672526											
2486	HEB CREDIT RECEIVABLES	033581	09/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.41	672529	10/11/13	11.41
2486	HEB CREDIT RECEIVABLES	033581	09/16/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	02.32	672529	10/11/13	02.32
2486	HEB CREDIT RECEIVABLES	032291	09/16/13	P	430	100-53190-430-00	FOOD SUPPLIES	32.48	672529	10/11/13	32.48
2486	HEB CREDIT RECEIVABLES	014176	09/10/13	P	430	100-53190-430-00	FOOD SUPPLIES	87.21	672529	10/11/13	87.21
2486	HEB CREDIT RECEIVABLES	014319	09/10/13	P	110	100-53190-110-00	FOOD SUPPLIES	82.86	672529	10/11/13	82.86
2486	HEB CREDIT RECEIVABLES	014319	09/10/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.92	672529	10/11/13	29.92
2486	HEB CREDIT RECEIVABLES	053386	09/04/13	P	120	100-53190-120-00	FOOD SUPPLIES	41.66	672529	10/11/13	41.66
2486	HEB CREDIT RECEIVABLES	056930	09/05/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	21.80	672529	10/11/13	21.80
2486	HEB CREDIT RECEIVABLES	031648	08/28/13	P	430	100-53190-430-00	FOOD SUPPLIES	41.33	672529	10/11/13	41.33
2486	HEB CREDIT RECEIVABLES	032704	08/28/13	P	110	100-53190-110-00	FOOD SUPPLIES	14.88	672529	10/11/13	14.88
2486	HEB CREDIT RECEIVABLES	052624	09/04/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	37.75	672529	10/11/13	37.75
2486	HEB CREDIT RECEIVABLES	052624	09/04/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.88	672529	10/11/13	08.88
2486	HEB CREDIT RECEIVABLES	031941	08/28/13	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	97.19	672529	10/11/13	97.19
2486	HEB CREDIT RECEIVABLES	011864	09/09/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	18.03	672529	10/11/13	18.03
2486	HEB CREDIT RECEIVABLES	019940	09/12/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	17.66	672529	10/11/13	17.66
Totals for Check: 672529											
2520	HOLT TEXAS, LMD	PIK0036103	10/01/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	184.93	672530	10/11/13	184.93
Totals for Check: 672530											
2523	HOME DEPOT CREDIT SERVICE	9014812	08/23/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	29.92	672532	10/11/13	29.92
2523	HOME DEPOT CREDIT SERVICE	8011760	09/03/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	16.97	672532	10/11/13	16.97
2523	HOME DEPOT CREDIT SERVICE	5010981	08/27/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	107.80	672532	10/11/13	107.80
2523	HOME DEPOT CREDIT SERVICE	6010384	08/26/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	31.36	672532	10/11/13	31.36
2523	HOME DEPOT CREDIT SERVICE	8153128	09/13/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	68.99	672532	10/11/13	68.99
2523	HOME DEPOT CREDIT SERVICE	8153135	09/13/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	(28.00)	672532	10/11/13	227.04
Totals for Check: 672532											
2610	HUFMAN COMMUNICATIONS	44994	10/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	672533	10/11/13	236.00
Totals for Check: 672533											

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
2694	ID CARDS UNLIMITED	2013155	10/01/13	P	460	100-52015-460-00	PRINTING	996.95	672534	10/11/13
Totals for Check: 672534										
2740	JVS-EVS, INC.	118838	09/27/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	23.88	672535	10/11/13
Totals for Check: 672535										
2775	J&L BEAUTIFUL LAWNS	192	10/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,760.00	672537	10/11/13
Totals for Check: 672537										
21870	JASON MORRIS	1	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	327.50	672539	10/11/13
21870	JASON MORRIS	388	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	595.00	672539	10/11/13
Totals for Check: 672539										
281	JESSE STARREY	711754	09/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	440.00	672540	10/11/13
Totals for Check: 672540										
2919	JESSE S GUN SHOP	10112013-ABBE	10/07/13	P	100	100-12560-000-00	OTHR REC-EMPL/GUNS	248.98	672541	10/11/13
2919	JESSE S GUN SHOP	10112013-PYNER	10/07/13	P	100	100-12560-000-00	OTHR REC-EMPL/GUNS	248.98	672541	10/11/13
2919	JESSE S GUN SHOP	10112013-EDDNGTN	10/07/13	P	100	100-12560-000-00	OTHR REC-EMPL/GUNS	189.98	672541	10/11/13
2919	JESSE S GUN SHOP	10112013-JONES	10/04/13	P	100	100-12560-000-00	OTHR REC-EMPL/GUNS	189.44	672541	10/11/13
2919	JESSE S GUN SHOP	10112013-JOCK	10/04/13	P	100	100-12560-000-00	OTHR REC-EMPL/GUNS	324.76	672541	10/11/13
Totals for Check: 672541										
2919	JESSE S GUN SHOP	10112013-MORRIS	10/07/13	P	100	100-12560-000-00	OTHR REC-EMPL/GUNS	313.93	672542	10/11/13
Totals for Check: 672542										
2878	JOHN LEHMAN & ASSOCIATES	9637	09/27/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	672544	10/11/13
Totals for Check: 672544										
28781	JOHN MCCJUNG	10112013	10/04/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	66.00	672545	10/11/13
Totals for Check: 672545										
1386	JONES MCCLURE PUBLISHING	100340004	10/02/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	53.00	672547	10/11/13
Totals for Check: 672547										
2926	KAUFFMAN TIRE COMPANY	231598	09/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HWY EQ	1,440.73	672550	10/11/13
Totals for Check: 672550										
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66718	10/01/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.43	672552	10/11/13
Totals for Check: 672552										
159	LTN STAFFING, LLC	14836	09/29/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672556	10/11/13
159	LTN STAFFING, LLC	14835	09/29/13	P	420	100-55260-420-00	CONTRACT LABOR	294.84	672556	10/11/13
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	672556	10/11/13
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	322.50	672556	10/11/13
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	672556	10/11/13

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	444.39	672556	10/11/13	
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	672556	10/11/13	
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672556	10/11/13	
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672556	10/11/13	
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672556	10/11/13	
159	LTN STAFFING, LLC	14830	09/29/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672556	10/11/13	
159	LTN STAFFING, LLC	14831	09/29/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	672556	10/11/13	
159	LTN STAFFING, LLC	14831	09/29/13	P	215	100-55260-215-00	CONTRACT LABOR	395.85	672556	10/11/13	
159	LTN STAFFING, LLC	14832	09/29/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672556	10/11/13	
Totals for Check: 672556											
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	150	100-43070-000-00	ELECTRICAL PERMITS	25.00	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	490	203-55010-490-00	GEN SVCS-OTHER	48.00	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	400	501-53820-400-00	GENERAL SERVICES	20.00	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	320	100-52020-320-00	OTHER MATERIAL & SUPPLIES	05.49	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	400	501-52165-400-00	POSTAGE & SHIPPING	16.32	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	110	100-52115-110-00	PUBLIC & EMPLEE RELATIONS	21.95	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	20	100-52020-020-00	TRAINING & EDUCATIONAL	(172.50)	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	500	201-52400-500-00	POSTAGE & SHIPPING	02.50	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	500	201-52165-500-00	PROGRAM CONST-SECOND SATURDAY	14.02	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	13.95	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	08.00	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	320	100-55010-320-00	GEN SVCS-OTHER	60.00	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	08.02	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	00.75	672558	10/11/13	
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.09	672558	10/11/13	
Totals for Check: 672558											
34371	MEDICAL & SURGICAL ASSOC. OF C 16360	09302013	09/30/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13	
34371	MEDICAL & SURGICAL ASSOC. OF C 16360	09302013	10/02/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13	
34371	MEDICAL & SURGICAL ASSOC. OF C 16360	09302013	10/02/13	P	100	212-55100-100-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13	
34371	MEDICAL & SURGICAL ASSOC. OF C 16360	09302013	10/02/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13	
34371	MEDICAL & SURGICAL ASSOC. OF C 16360	09302013	10/02/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13	
Totals for Check: 672560											
1863	MIKE DAVIS	1222	09/30/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	672561	10/11/13	
Totals for Check: 672561											
257	MOORE & MOSES CO	63897	10/04/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	142.95	672562	10/11/13	
257	MOORE & MOSES CO	63886	10/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	14.00	672562	10/11/13	
257	MOORE & MOSES CO	63887	10/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	672562	10/11/13	
Totals for Check: 672562											
34281	MYGOV	103632738	10/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	672564	10/11/13	
34281	MYGOV	103632738	10/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	672564	10/11/13	

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34281	MYGOV	103632738	10/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	672564	10/11/13	
34281	MYGOV	103632738	10/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	(36.67)	672564	10/11/13	
Totals for Check: 672564											
3610	NAVARRO COUNTY CLERK	10112013-1	10/08/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	672567	10/11/13	
Totals for Check: 672567											
3610	NAVARRO COUNTY CLERK	10112013-2	10/08/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	192.00	672568	10/11/13	
Totals for Check: 672568											
3630	NELSON PUTMAN PROPANE	370869	09/19/13	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	235.00	672570	10/11/13	
3630	NELSON PUTMAN PROPANE	100049	09/23/13	P	410	100-53520-410-00	SAFETY SUPPLIES	25.50	672570	10/11/13	
Totals for Check: 672570											
3778	O'REILLY AUTO PARTS	0763-403699	10/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	310.68	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-404544	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-404542	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	121.67	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-404205	10/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.99	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-404080	10/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	107.59	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-403872	10/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.70	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-404568	10/04/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	112.88	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-402117	09/27/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.99	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401257	09/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	124.09	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-402900	09/30/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	93.55	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401933	09/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-400910	09/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.03	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401085	09/25/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	186.34	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-400289	09/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401928	09/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.97	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-400254	09/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401861	09/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401164	09/25/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.80	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-398269	09/17/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	03.14	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401094	09/25/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.98	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-400891	09/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	241.98	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-400953	09/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(36.00)	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-401569	09/26/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.99	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-403902	10/02/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.35	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-402987	09/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.99	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-404086	10/03/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.85	672574	10/11/13	
Totals for Check: 672574											
3776	OFFICE DEPOT	665537433001	07/29/13	P	40	100-52010-040-00	OFFICE SUPPLIES	640.47	672577	10/11/13	
3776	OFFICE DEPOT	66933088001	08/02/13	P	40	100-52010-040-00	OFFICE SUPPLIES	(640.47)	672577	10/11/13	
3776	OFFICE DEPOT	677117066001	09/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	202.75	672577	10/11/13	
3776	OFFICE DEPOT	67596831001	09/16/13	P	530	100-52010-530-00	OFFICE SUPPLIES	07.14	672577	10/11/13	
3776	OFFICE DEPOT	675968330001	09/17/13	P	530	100-52010-530-00	OFFICE SUPPLIES	11.83	672577	10/11/13	

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3776	OFFICE DEPOT	1615983006	09/18/13	P	120	100-52010-120-00	OFFICE SUPPLIES	87.69	672577	10/11/13
3776	OFFICE DEPOT	1615983063	09/18/13	P	140	100-52010-140-00	OFFICE SUPPLIES	11.28	672577	10/11/13
3776	OFFICE DEPOT	1610050436	08/30/13	P	460	100-52010-460-00	OFFICE SUPPLIES	79.79	672577	10/11/13
Totals for Check: 672577										
3785	OWEN HARDWARE, INC.	AA1159	10/04/13	P	120	100-53460-120-00	GENERAL SAFETY SUPPLIES	10.62	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA2221	10/04/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	23.72	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6404	09/20/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	36.98	672580	10/11/13
Totals for Check: 672580										
3799	PACK 'N' MAIL	62609	09/30/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	144.65	672582	10/11/13
Totals for Check: 672582										
25051	PATRICK W HARNER	743640	09/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	162.50	672584	10/11/13
25051	PATRICK W HARNER	743646	10/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	422.50	672584	10/11/13
25051	PATRICK W HARNER	743645	10/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	260.00	672584	10/11/13
25051	PATRICK W HARNER	7436472	09/24/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & Hvy EQ	130.00	672584	10/11/13
Totals for Check: 672584										
4033	RATLIFF READY MIX	201576	09/26/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	4,704.00	672587	10/11/13
4033	RATLIFF READY MIX	201742	09/27/13	P	330	100-54050-330-00	MAINT-STREET, ROWYS & SDWTK	255.00	672587	10/11/13
Totals for Check: 672587										
4024	REED, MAHTIYN	10112013	10/04/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	309.90	672588	10/11/13
Totals for Check: 672588										
94957	RUBY WILLIAMS	10112013	10/04/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	66.00	672589	10/11/13
Totals for Check: 672589										
40623	RUSSELL EDWARD MCMAHON	0001	10/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	105.49	672590	10/11/13
Totals for Check: 672590										
1157	SHANNON WIGGINS	54430	09/27/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/30G TRL	3,465.00	672591	10/11/13
Totals for Check: 672591										
94948	SHANNON WIGGINS	10112013	10/01/13	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	739.40	672592	10/11/13
Totals for Check: 672592										
4250	STATE COMPTROLLER	09302013	09/30/13	P		100-21210-000-00	STATE COURT COSTS PAYABLE	1,012.85	672593	10/11/13
Totals for Check: 672593										
4360	TEXAS ECONOMIC DEVELOPMENT COU	2153	09/30/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	150.00	672595	10/11/13
4360	TEXAS ECONOMIC DEVELOPMENT COU	2153	09/30/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	150.00	672595	10/11/13
Totals for Check: 672595										
4431	TEXAS RECREATION AND PARK SOCI	03 FY2014	10/01/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	85.00	672596	10/11/13
Totals for Check: 672596										

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4630	TIMOTHY R NICHOLS	049298	10/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	130.00	672598	10/11/13	
4630	TIMOTHY R NICHOLS	049299	10/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	100.00	672598	10/11/13	
4630	TIMOTHY R NICHOLS	049297	10/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & Hvy EQ	62.50	672598	10/11/13	
Totals for Check: 672598											
4461	TRACTOR SUPPLY CO	197196	09/03/13	P	110	100-53220-110-00	ANIMAL FOOD	47.99	672602	10/11/13	
Totals for Check: 672602											
4513	TRUCK PARTS & SERVICE	8115	10/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	54.80	672603	10/11/13	
Totals for Check: 672603											
44441	TX STATE LIBRARY & ARCHIVES CO	TS14235	08/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	858.00	672604	10/11/13	
Totals for Check: 672604											
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.17	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.39	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.55	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.63	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.23	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13	
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.44	672606	10/11/13	
Totals for Check: 672606											
4780	WULGAN INC	242727	09/27/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,140.49	672608	10/11/13	
Totals for Check: 672608											
4084	WANDA K RICHARDS	572536	09/27/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	672609	10/11/13	
Totals for Check: 672609											
9060	WILLIAM E LITTLE	978384	09/29/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,475.00	672610	10/11/13	
Totals for Check: 672610											
4985	WINNERS OIL PARTNERS, LP	515985	09/26/13	P	410	100-16010-000-00	INVENTORY-FUEL	18,233.42	672611	10/11/13	
Totals for Check: 672611											
Totals for Fund: 100 General Operating											110,411.51

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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
129	CORSICANA WINDOW CLEANING	10112013	10/03/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	672493	10/11/13
Totals for Check: 672493								75.00		
19061	DOLLAR GENERAL CORPORATION	1000234495	09/11/13	P	200	201-52030-200-00	CLEANING & JANITORIAL	19.45	672502	10/11/13
Totals for Check: 672502								19.45		
3776	OFFICE DEPOT	1607105821	09/23/13	P	300	201-52010-300-00	OFFICE SUPPLIES	17.90	672577	10/11/13
Totals for Check: 672577								17.90		
3785	OWEN HARDWARE, INC.	AA6832	09/30/13	P	300	201-52010-300-00	OFFICE SUPPLIES	07.99	672580	10/11/13
Totals for Check: 672580								07.99		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								120.34		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1254	BASSCO SERVICES, INC	32265	09/25/13	P	100	202-55200-100-00	TESTING	1,256.44	672471	10/11/13
Totals for Check: 672471										
15391	RC MATERIALS	CR090413-01	09/04/13	P	100	202-55200-100-00	TESTING	3,389.40	672472	10/11/13
Totals for Check: 672472										
4276	PAPPA'S TECHNOLOGIES, INC	4436	10/01/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	672583	10/11/13
Totals for Check: 672583										

4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.67	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	602-21360-000-00	DUE FOR WORKER S COMPENSATION	9,668.68	672601	10/11/13
4455	TML INTERGOV T RISK POOL	201401	10/01/13	P	910	100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	672601	10/11/13

Totals for Check: 672601

27,896.15

Totals for Fund: 100 General Operating

32,633.49

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2167	FARMER'S CUSTOM MOWING	4525	10/04/13	P	490	203-55010-490-00	GENERAL SERVICES	321.01	672508	10/11/13
2167	FARMER'S CUSTOM MOWING	4525-A	10/04/13	P	490	203-55010-490-00	GENERAL SERVICES	4,173.19	672508	10/11/13
Totals for Check: 672508								4,494.20		
2340	GILFILLIAN PAINT & HARDWAR	20502075	10/07/13	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	04.34	672521	10/11/13
Totals for Check: 672521								04.34		
3610	NAVARRO COUNTY CLERK	10112013-3	10/03/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	672569	10/11/13
Totals for Check: 672569								16.00		
Totals for Fund: 203 Cemetery								4,514.54		

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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
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4374	THE LARGE ART COMPANY	4348	08/09/13	P	14	205-52055-014-00	NON CAP ACQ-FURN & FIXTURES	3,840.00	672597	10/11/13
Totals for Check: 672597								3,840.00		

Totals for Fund: 205 Parks Special Revenue 3,840.00

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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
2975	BILL KING	10112013	10/04/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	66.00	672473	10/11/13
Totals for Check: 672473								66.00		
3776	OFFICE DEPOT	1615646643	09/17/13	P	100	212-52010-100-00	OFFICE SUPPLIES	24.69	672577	10/11/13
Totals for Check: 672577								24.69		
3777	TEXAS DEPT OF AGRICULTURE	10012013	10/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP END	2,932.08	672594	10/11/13
Totals for Check: 672594								2,932.08		
4360	TEXAS ECONOMIC DEVELOPMENT COU	2160	10/01/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	50.00	672595	10/11/13
Totals for Check: 672595								50.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,072.77		

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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
23052	FUN JUMP PARTY RENTALS LLC	77553	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	250.00	672513	10/11/13
Totals for Check: 672513								250.00		
Totals for Fund: 214 Police Special Revenue								250.00		

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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
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14341	GARY CAMBOZ	0008	10/07/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHR	798.56	672515	10/11/13
Totals for Check: 672515								798.56		

Totals for Fund: 262 IPFW Grant - Athletic Complex 798.56

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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
3592	NAVARRO COUNTY ABSTRACT	POKCH/ENDORSE	10/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	150.00	672565	10/11/13
Totals for Check: 672565								150.00		
3592	NAVARRO COUNTY ABSTRACT	RHYNES/SEARCH	10/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	100.00	672566	10/11/13
Totals for Check: 672566								100.00		
Totals for Fund: 264 2010 Home Program #1001394								250.00		

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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
3776	OFFICE DEPOT	66556689001	07/30/13	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	349.98	672577	10/11/13
3776	OFFICE DEPOT	66556689001	07/30/13	P	40	246-52042-040-00	OFFICE FURN & EQUIP<\$500	699.96	672577	10/11/13
Totals for Check: 672577								1,049.94		
Totals for Fund: 246 Court Judicial Efficiency								1,049.94		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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25971	GARY N HOLLOWAY	508	10/06/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	1,246.16	672516	10/11/13
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Totals for Check: 672516								1,246.16		
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Totals for Fund: 270 2013 Is/Purch BR&F 5-Yr								1,246.16		
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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
10103	APAC-TEXAS, INC.	200263841	09/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	7,955.01	672450	10/11/13
10103	APAC-TEXAS, INC.	200263841	09/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	345.69	672450	10/11/13
Totals for Check: 672450								8,300.70		
22082	FORTSON CONTRACTING INC	6024	09/23/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,000.00	672511	10/11/13
Totals for Check: 672511								3,000.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								11,300.70		

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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
38131	PC CONTRACTORS LLC	098-08	09/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	15,962.66	672585	10/11/13
38131	PC CONTRACTORS LLC	098-08	09/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(1,596.27)	672585	10/11/13
Totals for Check: 672585								14,366.39		
Totals for Fund: 333 GO BOND 2011 SERIES								14,366.39		

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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
1412	CANNARY CONSTRUCTION INC	HWY 31 U/ML #2	09/17/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	19,838.07	672479	10/11/13
1412	CANNARY CONSTRUCTION INC	HWY 31 U/ML #2	09/17/13	P	230	332-55610-230-00	CONTRACTED SERVICES-OTHER	28,815.93	672479	10/11/13
1412	CANNARY CONSTRUCTION INC	HWY 31 U/ML #2	09/17/13	P		334-26510-000-00	RETAINAGE PAYABLE	(4,865.40)	672479	10/11/13
Totals for Check: 672479								43,788.60		
Totals for Fund: 334 CO BOND 2011 SERIES								43,788.60		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3616	NAVCO SAFE & LOCK CO, INC	N100718	10/09/13	P	400	501-54610-400-00	MAINT-OPF EQUIP	249.50	672441	10/09/13	249.50
Totals for Check: 672441											
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	672444	10/11/13	08.58
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	100	212-55010-100-00	GENERAL SERVICES	08.58	672444	10/11/13	08.58
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	320	100-55010-320-00	GEN SVCS-OTHER	17.16	672444	10/11/13	17.16
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	672444	10/11/13	08.58
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	672444	10/11/13	230.84
Totals for Check: 672444											
1134	MOJA-METRIC SALES, CO.	0049359-IN	09/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,421.00	672451	10/11/13	8,421.00
Totals for Check: 672451											
1735	AT&T MOBILITY	SEPT 2013 UTIL	09/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.60	672468	10/11/13	55.60
Totals for Check: 672468											
1275	B & G AUTO PARTS	597641	09/22/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PDMS	13.50	672470	10/11/13	13.50
1275	B & G AUTO PARTS	5976369	09/22/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	03.80	672470	10/11/13	03.80
Totals for Check: 672470											
1289	BIO CHEM LAB, INC.	54423-0813	09/19/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	672474	10/11/13	345.00
Totals for Check: 672474											
166	CENTRAL TEXAS INTERNATIONAL	100726	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	514.41	672483	10/11/13	514.41
Totals for Check: 672483											
1880	COBLER SALES AND SFR, INC	30698	09/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PDMS	1,132.83	672486	10/11/13	1,132.83
Totals for Check: 672486											
1668	CORSICANA NAPA AUTO PARTS	38208	09/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	95.26	672490	10/11/13	95.26
Totals for Check: 672490											
1700	CORSICANA WELDING SUPPLY	313494	08/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	672492	10/11/13	12.77
1700	CORSICANA WELDING SUPPLY	308846	06/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	25.54	672492	10/11/13	25.54
Totals for Check: 672492											
1708	CREDIT SYSTEMS INTERNATIONAL	63802	09/30/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT' N AGENCY	486.63	672494	10/11/13	486.63
Totals for Check: 672494											
1515	CTBM	140939	09/19/13	P	132	501-52010-132-00	OFFICE SUPPLIES	149.98	672495	10/11/13	149.98
Totals for Check: 672495											
1576	DAVID CAMPOS	008451	09/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PDMS	499.05	672498	10/11/13	499.05
Totals for Check: 672498											
18331	DIRECT MAIL PARTNERS	54072	09/30/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	672500	10/11/13	3,150.00
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,046.13	672500	10/11/13	1,046.13

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From Amt:

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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
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	100	502-52015-100-00	PRINTING	622.11	672500	10/11/13	
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	141	501-52015-141-00	PRINTING	347.56	672500	10/11/13	
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	500	201-52015-500-00	PRINTING	25.33	672500	10/11/13	
Totals for Check: 672500									5,191.13		

2617	BERN GARZA	1299	09/27/13	P	131	501-54190-131-00	MAINT-SEWER TREATMENT PLANTS & LFT	1,225.00	672505	10/11/13	
Totals for Check: 672505									1,225.00		

2059	ELLIOTT ELECT SUPPLY INC	31-77851-01	09/23/13	P	132	501-53853-132-00	SUPPLIES-MISC-SWR TRMNT PLNTS	73.17	672506	10/11/13	
2059	ELLIOTT ELECT SUPPLY INC	31-77807-01	09/20/13	P	142	501-53850-142-00	SUPPLIES-MISC-WTR TRMNT/PUMPS	03.39	672506	10/11/13	
Totals for Check: 672506									76.56		

1268	PASTENAL COMPANY	TK00864943	09/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.78	672509	10/11/13	
Totals for Check: 672509									04.78		

23001	FULL SOURCE LLC	FS3904705-IN	09/23/13	P	200	501-53520-200-00	SAFETY SUPPLIES	363.89	672512	10/11/13	
Totals for Check: 672512									363.89		

2340	GILFILLAN PAINT & HARDWAR	20501277	09/27/13	P	200	501-53520-200-00	SAFETY SUPPLIES	56.09	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501279	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	05.67	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501671	10/02/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	91.77	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501771	10/02/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501222	09/26/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	195.48	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20502038	10/05/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	15.19	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501068	09/25/13	P	141	501-53850-141-00	SUPPLIES-MISC-WTR TRMNT/PUMPS	34.99	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500779	09/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	03.79	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500242	09/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.88	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500534	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.35	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20498555	09/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	01.67	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20498556	09/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	02.84	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500338	09/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.88	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500521	09/19/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	141.36	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500576	09/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	06.68	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20499729	09/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.75	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500567	09/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	03.78	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501006	09/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	13.14	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20498299	08/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.18	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	2050077	09/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.39	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501198	09/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.86	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500421	09/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.17	672521	10/11/13	
Totals for Check: 672521									887.90		

2495	HACH COMPANY	8487435	09/18/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	910.27	672523	10/11/13	
2495	HACH COMPANY	8491492	09/20/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	3,399.25	672523	10/11/13	
Totals for Check: 672523									4,309.52		

25441	HAWAII ENERGY SERVICES	66857	09/27/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	672526	10/11/13
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
Totals for Check: 672526										
4645	HD SUPPLY WATERWORKS, LTD	B533212	10/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	875.70	672527	10/11/13
4645	HD SUPPLY WATERWORKS, LTD	B473727	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	875.70	672527	10/11/13
4645	HD SUPPLY WATERWORKS, LTD	B483816	09/26/13	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,144.22	672527	10/11/13
4645	HD SUPPLY WATERWORKS, LTD	B533198	09/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,058.48	672527	10/11/13
Totals for Check: 672527										

2523	HOME DEPOT CREDIT SERVICE	1561948	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.94	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	1014512	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.75	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	1561946	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	60.35	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	582797	08/22/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	395.69	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	14691	08/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	375.67	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	5010652	08/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	39.41	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	4114200	08/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	(27.44)	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	4590062	08/28/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	17.27	672532	10/11/13
Totals for Check: 672532										

2740	IJS-EJS, INC.	118854	09/30/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	672535	10/11/13
2740	IJS-EJS, INC.	118854	09/30/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	24.87	672535	10/11/13
2740	IJS-EJS, INC.	118869	09/30/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	29.76	672535	10/11/13
Totals for Check: 672535										

2760	IYIE SPRING & TRAILER INC	25175	09/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	416.00	672536	10/11/13
Totals for Check: 672536										

4915	JAMES DAVID HODGE	10594	09/28/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	135.49	672538	10/11/13
Totals for Check: 672538										

2164	JOHN DEERE FIN/FARM PLAN	448814	08/19/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,201.10	672543	10/11/13
Totals for Check: 672543										

2891	JOHNSON LAB & SUPPLY, INC	179135-002	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	580.98	672546	10/11/13
Totals for Check: 672546										

28631	JT WILLIAMS CONSTRUCTION	42768	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	385.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42769	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	400.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42767	09/23/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,240.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42766	09/23/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,170.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42765	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	1,015.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42764	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COIL SYS	790.00	672548	10/11/13
Totals for Check: 672548										

1606	LEGACY CONTRACTING LP	13-4388-01	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	824.27	672551	10/11/13
1606	LEGACY CONTRACTING LP	13-4389-01	09/27/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,047.20	672551	10/11/13
Totals for Check: 672551										

									7,871.47	
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Begin Date: 10/05/2013 End Date: 10/11/2013

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	Check Number	Check Date	Value
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66444	09/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	95.82	672552	10/11/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66446	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.00	672552	10/11/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64955	07/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.20	672552	10/11/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66759	09/30/13	P	132	501-58995-132-00	CAP EXP - MAINTN PROJECTS	7,693.23	672552	10/11/13	
Totals for Check: 672552											
232	LOWER COLORADO RIVER AUTHORITY	114815	09/22/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	80.00	672553	10/11/13	
Totals for Check: 672553											
159	LTM STAFFING, LLC	14838	09/29/13	P	400	501-55260-400-00	CONTRACT LABOR	633.20	672556	10/11/13	
159	LTM STAFFING, LLC	14838	09/29/13	P	400	501-55260-400-00	CONTRACT LABOR	131.04	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	300	501-55260-300-00	CONTRACT LABOR	1,034.24	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	90.09	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	648.05	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	382.20	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672556	10/11/13	
159	LTM STAFFING, LLC	14837	09/29/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	672556	10/11/13	
Totals for Check: 672556											
3520	MCCOY 'S BUILDING SUPPLY	5990767	09/11/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	29.35	672559	10/11/13	
3520	MCCOY 'S BUILDING SUPPLY	5991108	09/30/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	28.09	672559	10/11/13	
Totals for Check: 672559											
3224	MORRISON SUPPLY COMPANY	63047228	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CIMBS	118.73	672563	10/11/13	
Totals for Check: 672563											
3778	O'REILLY AUTO PARTS	0763-394037	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.48	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-397810	09/16/13	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	97.49	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-394912	09/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.28	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-399445	09/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.83	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-391164	08/29/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	48.40	672574	10/11/13	
Totals for Check: 672574											
3776	OFFICE DEPOT	1615318411	09/16/13	P	120	501-52010-120-00	OFFICE SUPPLIES	209.97	672577	10/11/13	
3776	OFFICE DEPOT	1615318461	09/16/13	P	132	501-52010-132-00	OFFICE SUPPLIES	37.12	672577	10/11/13	
3776	OFFICE DEPOT	1616259963	09/19/13	P	132	501-52010-132-00	OFFICE SUPPLIES	284.96	672577	10/11/13	
3776	OFFICE DEPOT	676862817001	09/17/13	P	400	501-52010-400-00	OFFICE SUPPLIES	04.98	672577	10/11/13	
3776	OFFICE DEPOT	676862817001	09/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	89.58	672577	10/11/13	
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	08.07	672577	10/11/13	
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	05.75	672577	10/11/13	
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	22.12	672577	10/11/13	
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	07.87	672577	10/11/13	
3776	OFFICE DEPOT	676862816001	09/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	18.99	672577	10/11/13	

Begin Date: 10/05/2013 End Date: 10/11/2013

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
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3776	OFFICE DEPOT	676862816001	09/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	05.25	672577	10/11/13
3776	OFFICE DEPOT	1603588723	08/15/13	P	200	501-52010-200-00	OFFICE SUPPLIES	183.22	672577	10/11/13
Totals for Check: 672577								877.88		

3785	OWEN HARDWARE, INC	AA6607	09/25/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRIMNT PLNT	22.55	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6401	09/20/13	P	131	501-53820-131-00	OTHR MATERIAL & SUPPLIES	37.47	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6323	09/19/13	P	141	501-52041-141-00	MISC TOOLS & EGPT <\$500	45.99	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6323	09/19/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6827	09/10/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6428	09/20/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	32.98	672580	10/11/13
3785	OWEN HARDWARE, INC	A37032	03/19/13	P	200	501-52041-200-00	MISC TOOLS & EGPT <\$500	02.59	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6736	09/27/13	P	200	501-53820-200-00	OTHR MATERIAL & SUPPLIES	59.96	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6817	09/30/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRIMNT PLNT	31.76	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6054	09/13/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRIMNT PLNTS	117.25	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6648	09/25/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRIMNT PLNTS	218.62	672580	10/11/13
3785	OWEN HARDWARE, INC	LG12966	08/29/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRIMNT PLNTS	41.26	672580	10/11/13
3785	OWEN HARDWARE, INC	AA1055	06/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRIMNT PLNTS	51.76	672580	10/11/13
3785	OWEN HARDWARE, INC	AA6309	09/18/13	P	400	501-53820-400-00	OTHR MATERIAL & SUPPLIES	35.97	672580	10/11/13
Totals for Check: 672580								794.14		

2029	PACE ANALYTICAL	137505788	09/26/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672581	10/11/13
2029	PACE ANALYTICAL	137505789	09/26/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	48.00	672581	10/11/13
2029	PACE ANALYTICAL	137505792	09/26/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672581	10/11/13
Totals for Check: 672581								240.00		

25051	PATRICK W HAPNER	743641	09/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	672584	10/11/13
Totals for Check: 672584								97.50		

4461	TRACTOR SUPPLY CO.	196339	08/29/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	119.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	197301	09/04/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	234.95	672602	10/11/13
4461	TRACTOR SUPPLY CO.	197301	09/04/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRIMNT PLNT	05.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	199562	09/19/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	229.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	199562	09/19/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRIMNT PLNT	05.00	672602	10/11/13
Totals for Check: 672602								595.92		
Totals for Fund: 501 Utility Operating								65,677.09		

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3058	ALLIED WASTE SERVICES #069	0069-000691358	09/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,556.61	672448	10/11/13	
3058	ALLIED WASTE SERVICES #069	0069-000691358	09/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	(68.00)	672448	10/11/13	
3058	ALLIED WASTE SERVICES #069	0069-000691358	09/30/13	P		502-45555-000-00	SERV FEES-BILLING FEES	(2,467.10)	672448	10/11/13	
Totals for Check: 672448											68,021.51
1380	BOBCAT OF FORT WORTH	6903773	09/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	1,825.00	672475	10/11/13	
1380	BOBCAT OF FORT WORTH	6903774	09/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	1,825.00	672475	10/11/13	
1380	BOBCAT OF FORT WORTH	6903774	09/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	142.39	672475	10/11/13	
Totals for Check: 672475											3,792.39
1388	BRYSON ELECTRIC	904	09/28/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	284.76	672478	10/11/13	
Totals for Check: 672478											284.76
1668	CORSIKANA NAPA AUTO PARTS	038076	09/17/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	82.28	672490	10/11/13	
1668	CORSIKANA NAPA AUTO PARTS	038165	09/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	271.08	672490	10/11/13	
Totals for Check: 672490											353.36
2340	GILFILLAN PAINT & HARDWAR	20501685	10/02/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	25.00	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20501085	09/25/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	289.98	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500603	09/20/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	30.49	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500967	09/24/13	P	300	502-53755-300-00	MGE PARTS & SUPPLIES	33.99	672521	10/11/13	
2340	GILFILLAN PAINT & HARDWAR	20500964	09/24/13	P	300	502-52045-300-00	NON CAP ACO--TOOLS & ACCESS	549.99	672521	10/11/13	
Totals for Check: 672521											929.45
2164	JOHN DEERE FIN/FARM PLAN	312725	08/20/13	P	100	502-53755-100-00	MGE PARTS & SUPPLIES	301.70	672543	10/11/13	
Totals for Check: 672543											301.70
3778	O'REILLY AUTO PARTS	0763-398933	09/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.77	672574	10/11/13	
3778	O'REILLY AUTO PARTS	0763-399472	09/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.14	672574	10/11/13	
Totals for Check: 672574											66.91
3776	OFFICE DEPOT	675537994001	09/12/13	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	672577	10/11/13	
Totals for Check: 672577											136.79
3785	OWEN HARDWARE, INC.	AA7158	10/04/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	25.00	672580	10/11/13	
3785	OWEN HARDWARE, INC.	AA6762	09/27/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	199.99	672580	10/11/13	
Totals for Check: 672580											224.99
25051	PATRICK W HARPER	743636	09/23/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	65.00	672584	10/11/13	
25051	PATRICK W HARPER	743644	10/03/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	65.00	672584	10/11/13	
Totals for Check: 672584											130.00
4630	TIMOTHY R NICHOLS	049151	09/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	922.00	672598	10/11/13	
4630	TIMOTHY R NICHOLS	049152	09/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	932.00	672598	10/11/13	
Totals for Check: 672598											1,854.00
4461	TRACTOR SUPPLY CO.	197438	09/05/13	P	100	502-53755-100-00	MGE PARTS & SUPPLIES	229.99	672602	10/11/13	

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4461	TRACTOR SUPPLY CO.	198459	09/12/13	P	300	502-52045-300-00	NON CAP ACQ--TOOLS & ACCESS	749.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	198459	09/12/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	57.94	672602	10/11/13
Totals for Check: 672602								1,037.92		
4770	WITTERS TRACTOR, INC	39534	09/27/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	97.54	672607	10/11/13
4770	WITTERS TRACTOR, INC	39582	10/02/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	76.13	672607	10/11/13
4770	WITTERS TRACTOR, INC	39617	10/04/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	70.52	672607	10/11/13
Totals for Check: 672607								244.19		
Totals for Fund: 502 Sanitation Operating								77,377.97		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
5501	4S DISTRIBUTING	215411	09/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,542.90	672442	10/11/13
Totals for Check: 672442										
3062	AIRGAS USA LLC	9020169025	09/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.90	672447	10/11/13
3062	AIRGAS USA LLC	9019986458	09/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.60	672447	10/11/13
Totals for Check: 672447										
2151	EXXON MOBIL	DRE5616	08/17/13	P	125	503-53340-125-00	FUEL SUPPLIES	113.98	672507	10/11/13
Totals for Check: 672507										
2610	HUFFMAN COMMUNICATIONS	45007	09/27/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	69.80	672533	10/11/13
Totals for Check: 672533										
2908	K&S TIRE TOWING & RECOVERY INC	51602	10/03/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & Hvy EQ	36.25	672549	10/11/13
Totals for Check: 672549										
3776	OFFICE DEPOT	1615983046	09/18/13	P	125	503-52010-125-00	OFFICE SUPPLIES	20.24	672577	10/11/13
Totals for Check: 672577										
1	CHLODINE BITTNER	16149215	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	06.55	672623	10/11/13
Totals for Check: 672623										
1	JASON E SWRNTI	14544394	09/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	150.60	672624	10/11/13
Totals for Check: 672624										
34651	MOLINA HEALTHCARE OF TEXAS	12706843	09/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	14.19	672625	10/11/13
Totals for Check: 672625										
34651	MOLINA HEALTHCARE OF TEXAS	16382828	09/27/13	P		503-12400-000-00	ACCRUED FEES - IMX	323.69	672626	10/11/13
Totals for Check: 672626										
34651	MOLINA HEALTHCARE OF TEXAS	16574556	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	120.00	672627	10/11/13
Totals for Check: 672627										
3680	NOVITAS SOLUTION - CASHIER	10260754	09/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	131.53	672628	10/11/13
Totals for Check: 672628										
3680	NOVITAS SOLUTION - CASHIER	16975196	09/27/13	P		503-12400-000-00	ACCRUED FEES - IMX	317.17	672629	10/11/13
Totals for Check: 672629										
660	SUPERIOR HEALTH PLAN	16442950	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	335.23	672630	10/11/13
Totals for Check: 672630										
45493	UNITED HEALTHCARE INS CO	16371711	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	78.99	672631	10/11/13
Totals for Check: 672631										
Totals for Fund: 503 Emergency Medical Services										
								3,451.62		

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4215	PAYROLL EFPS	PRO1072	09/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	502	10/07/13
4215	PAYROLL EFPS	PRO1072	09/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	502	10/07/13
		Totals for Check: 502						387.74		
1544	AFILAC	655864	09/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	672446	10/11/13
		Totals for Check: 672446						261.38		
1052	ALLSTATE	OCT2013	09/24/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	672449	10/11/13
		Totals for Check: 672449						1,428.46		
1660	NAVARRO CREDIT UNION	PRO1074	10/08/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,267.53	672612	10/11/13
		Totals for Check: 672612						33,267.53		
6492	SUPPORT PYMNT CLEARINGSE	PRO1074	10/08/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	672613	10/11/13
		Totals for Check: 672613						498.00		
44307	TG	PRO1074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	672614	10/11/13
		Totals for Check: 672614						239.10		
44308	TG	PRO1074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	117.48	672615	10/11/13
		Totals for Check: 672615						117.48		
44309	TG	PRO1074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	184.07	672616	10/11/13
		Totals for Check: 672616						184.07		
4546	U.S. DEPT OF EDUCATION	PRO1074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	672617	10/11/13
		Totals for Check: 672617						16.25		
4552	U.S. DEPT OF EDUCATION	PRO1074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	200.01	672618	10/11/13
		Totals for Check: 672618						200.01		
46410	UNITED STATES TREASURY	PRO1074	10/08/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	672619	10/11/13
		Totals for Check: 672619						187.94		
46420	UNITED STATES TREASURY	PRO1074	10/08/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672620	10/11/13
		Totals for Check: 672620						50.00		
46430	UNITED STATES TREASURY	PRO1074	10/08/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672621	10/11/13
		Totals for Check: 672621						69.50		
2721	YANKEEPOINT TRANSFER AGENTS -	PRO1074	10/08/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672622	10/11/13
		Totals for Check: 672622						30.00		
		Totals for Fund: 602 Payroll Disbursements						36,937.46		

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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	
99999	BROOKS HOMES	U0350000103000A	09/27/13	P	706-21710-000-00	706-21710-000-00	CURRENT REFUNDS PAYABLE	74.04	672632	10/11/13	
Totals for Check: 672632											
99999	CARR, HARRY	U0260001365007A	09/27/13	P	706-21710-000-00	706-21710-000-00	CURRENT REFUNDS PAYABLE	71.20	672633	10/11/13	
Totals for Check: 672633											
99999	CASAS, ADAN	U0090000680024A	09/27/13	P	706-21710-000-00	706-21710-000-00	CURRENT REFUNDS PAYABLE	45.49	672634	10/11/13	
Totals for Check: 672634											
99999	HEISSERMAN, CANDACE V	U0120000291006A	09/27/13	P	706-21710-000-00	706-21710-000-00	CURRENT REFUNDS PAYABLE	99.11	672635	10/11/13	
Totals for Check: 672635											
99999	MARTINEZ, MONICA M	U0180001720027A	09/27/13	P	706-21710-000-00	706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672636	10/11/13	
Totals for Check: 672636											
Totals for Fund: 706 Utility Deposits											
									331.26		

