

AP Checks For Date/Amount Range

Begin Date: 10/12/2013 End Date: 10/18/2013

From Amt:

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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
1163	A CROSS COUNTRY TOWING SRVC	3950	09/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	672638	10/18/13
Totals for Check: 672638								35.00		
3055	AIRGAS SPECIALTY PRODUCTS	131306473	09/30/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	672640	10/18/13
Totals for Check: 672640								75.00		
1741	AT&T (LIBRARY/WIFI)	90850258	09/30/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	672642	10/18/13
Totals for Check: 672642								125.00		
10981	ATWOODS	1119/37	10/10/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	93.98	672643	10/18/13
10981	ATWOODS	1120/37	10/10/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	(46.99)	672643	10/18/13
Totals for Check: 672643								46.99		
1275	B & G AUTO PARTS	597807	10/11/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.00	672644	10/18/13
Totals for Check: 672644								18.00		
12727	BETTER CONTAINERS	218476	10/04/13	P	460	100-52010-460-00	OFFICE SUPPLIES	69.79	672645	10/18/13
Totals for Check: 672645								69.79		
1285	BIG H TIRE SERVICE, INC.	152012	09/27/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151937	09/20/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151956	09/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	493.40	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151938	09/20/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151835	09/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151895	09/18/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151898	09/18/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151793	09/10/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151729	09/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	672647	10/18/13
Totals for Check: 672647								775.40		
1290	BLACKFORD PRINTING CO.	32392	09/05/13	P	40	100-52015-040-00	PRINTING	138.00	672648	10/18/13
1290	BLACKFORD PRINTING CO.	32394	09/30/13	P	40	100-52015-040-00	PRINTING	492.00	672648	10/18/13
Totals for Check: 672648								630.00		
15041	CENTER POINT LARGE PRINT	1127705	10/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	672651	10/18/13
Totals for Check: 672651								84.48		
269	CHIEF LAW ENFORCEMENT SUPPLY	322438	10/09/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	142.49	672654	10/18/13
Totals for Check: 672654								142.49		
1550	CITY ELECTRIC	24655	10/07/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	79.50	672655	10/18/13
Totals for Check: 672655								79.50		
15751	COBAN RESEARCH & TECHNOLOGIES	6924	10/07/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	235.00	672657	10/18/13
15751	COBAN RESEARCH & TECHNOLOGIES	6942	10/09/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	213.00	672657	10/18/13
Totals for Check: 672657								448.00		

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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
2004	CODE 4 PUBLIC SAFETY ED ASSOC	11874	10/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	99.00	672658	10/18/13
2004	CODE 4 PUBLIC SAFETY ED ASSOC	11884	10/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	198.00	672658	10/18/13
Totals for Check: 672658								297.00		
1585	COLLIN STREET BAKERY, INC	0008	10/11/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	16.80	672659	10/18/13
Totals for Check: 672659								16.80		
1626	COPY CENTER	137378	10/02/13	P	320	100-52010-320-00	OFFICE SUPPLIES	239.95	672660	10/18/13
Totals for Check: 672660								239.95		
1625	CORSICANA CLEANERS & LAUN	140896	09/10/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	672662	10/18/13
1625	CORSICANA CLEANERS & LAUN	141309	09/10/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	672662	10/18/13
1625	CORSICANA CLEANERS & LAUN	141676	09/13/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	672662	10/18/13
1625	CORSICANA CLEANERS & LAUN	10182013	08/30/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	(00.20)	672662	10/18/13
Totals for Check: 672662								18.70		
1668	CORSICANA NAPA AUTO PARTS	036932	07/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.54	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038640	10/10/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	41.85	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038653	10/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.33	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038715	10/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.97	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038719	10/14/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	05.99	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038718	10/14/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	20.00	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038658	10/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.58	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038734	10/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	144.16	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038740	10/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	104.68	672664	10/18/13
Totals for Check: 672664								412.10		
41991	DIANA SILLAWAY	177771	10/08/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	40.00	672668	10/18/13
Totals for Check: 672668								40.00		
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.44	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	120	501-52010-120-00	OFFICE SUPPLIES	10.47	672669	10/18/13
Totals for Check: 672669								279.12		
1	FRANK JASEK	10142013	10/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	35.00	672673	10/18/13
Totals for Check: 672673								35.00		
458	GALE/CENGAGE LEARNING	50500741	10/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	74.22	672675	10/18/13
Totals for Check: 672675								74.22		
2340	GILFILLAN PAINT & HARDWAR	20502408	10/09/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.06	672680	10/18/13

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2340	GILFILLAN PAINT & HARDWAR	20502167	10/07/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.10	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502544	10/10/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	03.18	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502615	10/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.78	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502497	10/10/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	03.69	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502145	10/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.29	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502145	10/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	13.49	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502145	10/07/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	05.49	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20501576	10/01/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	69.18	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502655	10/11/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.45	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502636	10/11/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	19.35	672680	10/18/13
Totals for Check: 672680								262.06		
40501	GINGER RICHARDSON	10242013	09/25/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	73.27	672681	10/18/13
Totals for Check: 672681								73.27		
2301	GT DISTRIBUTORS, INC.	0467098	10/07/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	161.19	672682	10/18/13
Totals for Check: 672682								161.19		
2618	HIGHWAY INTERDICTION TRAINING	2954	10/12/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	672685	10/18/13
Totals for Check: 672685								500.00		
2610	HUFFMAN COMMUNICATIONS	45025	10/11/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	52.50	672686	10/18/13
Totals for Check: 672686								52.50		
2709	INTERSTATE BATTERY CENTER	1166402004524	10/10/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	377.70	672689	10/18/13
Totals for Check: 672689								377.70		
2775	J&L BEAUTIFUL LAWNS	193	10/15/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,555.00	672690	10/18/13
Totals for Check: 672690								3,555.00		
21870	JASON MORRIS	386	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,525.15	672691	10/18/13
21870	JASON MORRIS	385	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	586.00	672691	10/18/13
Totals for Check: 672691								2,111.15		
281	JESSE STARKEY	531001	10/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	525.00	672692	10/18/13
281	JESSE STARKEY	531003	10/15/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	825.00	672692	10/18/13
Totals for Check: 672692								1,350.00		
2919	JESSE'S GUN SHOP	10102013	10/10/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	19.90	672693	10/18/13
Totals for Check: 672693								19.90		
10701	JIM FARMER	256	10/03/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,025.00	672694	10/18/13
Totals for Check: 672694								1,025.00		
2908	K&S TIRE TOWING & RECOVERY INC	51658	10/08/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.50	672697	10/18/13
Totals for Check: 672697								42.50		

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3101	LKQ AUTO PARTS OF NORTH TEXAS	51369301	10/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	120.00	672698	10/18/13
Totals for Check: 672698								120.00		
159	LTN STAFFING, LLC	15111	10/06/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	330	100-55260-330-00	CONTRACT LABOR	464.00	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	300	501-55260-300-00	CONTRACT LABOR	525.53	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	475.02	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	376.74	672703	10/18/13
159	LTN STAFFING, LLC	15110	10/06/13	P	410	100-55260-410-00	CONTRACT LABOR	393.12	672703	10/18/13
159	LTN STAFFING, LLC	15109	10/06/13	P	420	100-55260-420-00	CONTRACT LABOR	316.68	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	573.40	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	745.42	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	107.50	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	57.32	672703	10/18/13
159	LTN STAFFING, LLC	15106	10/06/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	10.24	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	389.03	672703	10/18/13
159	LTN STAFFING, LLC	15104	10/06/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672703	10/18/13
159	LTN STAFFING, LLC	15104	10/06/13	P	210	100-55260-210-00	CONTRACT LABOR	10.24	672703	10/18/13
Totals for Check: 672703								10,135.39		
3520	MCCOY 'S BUILDING SUPPLY	5991158	10/02/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	10.08	672704	10/18/13
Totals for Check: 672704								10.08		
1863	MIKE DAVIS	1225	10/04/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	672706	10/18/13
Totals for Check: 672706								130.00		
257	MOORE & MOSES CO	63915	10/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	672707	10/18/13
257	MOORE & MOSES CO	63916	10/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.95	672707	10/18/13
257	MOORE & MOSES CO	63935	10/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	672707	10/18/13
257	MOORE & MOSES CO	63937	10/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	672707	10/18/13
Totals for Check: 672707								95.95		
34433	MWI VETERINARY SUPPLY CO	5014305	10/14/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	525.00	672708	10/18/13
Totals for Check: 672708								525.00		
3610	NAVARRO COUNTY CLERK	10182013	10/15/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	112.00	672709	10/18/13

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Totals for Check: 672709								112.00		
3610	NAVARRO COUNTY CLERK	10182013-1	10/15/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	672710	10/18/13
Totals for Check: 672710								16.00		
1	NAVARRO COUNTY NAACP	10182013	10/16/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.00	672713	10/18/13
Totals for Check: 672713								20.00		
3616	NAVCO SAFE & LOCK CO, INC	N101001	10/10/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	30.00	672714	10/18/13
Totals for Check: 672714								30.00		
2531	NCTCOG	5347	10/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	672715	10/18/13
Totals for Check: 672715								95.00		
3630	NELSON PUTMAN PROPANE	I100563	10/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	68.75	672716	10/18/13
Totals for Check: 672716								68.75		
3778	O'REILLY AUTO PARTS	0763-406617	10/09/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	44.28	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406617	10/09/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	05.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406548	10/09/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(124.09)	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406138	10/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	08.49	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-403901	10/02/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	49.06	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406236	10/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	124.09	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406506	10/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.40	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-407486	10/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.39	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-405882	10/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.19	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406177	10/08/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	200.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-408355	10/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.97	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406081	10/08/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(95.76)	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406080	10/08/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.76	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406082	10/08/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	64.56	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406108	10/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	119.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406717	10/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.49	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-405670	10/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.63	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-404562	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(118.67)	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-405639	10/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	152.39	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406595	10/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	157.57	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406518	10/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406058	10/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.45	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-408318	10/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-403654	10/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406513	10/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.45	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-407156	10/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.99	672720	10/18/13
Totals for Check: 672720								1,103.18		
3776	OFFICE DEPOT	673552739001	10/02/13	P	80	100-52010-080-00	OFFICE SUPPLIES	05.29	672721	10/18/13
3776	OFFICE DEPOT	673548562001	10/03/13	P	80	100-52010-080-00	OFFICE SUPPLIES	309.00	672721	10/18/13

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3776	OFFICE DEPOT	678489184001	09/30/13	P	40	100-52010-040-00	OFFICE SUPPLIES	243.90	672721	10/18/13
3776	OFFICE DEPOT	677583646001	09/23/13	P	320	100-52010-320-00	OFFICE SUPPLIES	29.88	672721	10/18/13
3776	OFFICE DEPOT	676960824001	09/17/13	P	320	100-52010-320-00	OFFICE SUPPLIES	(12.15)	672721	10/18/13
3776	OFFICE DEPOT	676563447001	10/02/13	P	110	100-52010-110-00	OFFICE SUPPLIES	190.15	672721	10/18/13
3776	OFFICE DEPOT	677966182001	09/25/13	P	110	100-52010-110-00	OFFICE SUPPLIES	187.28	672721	10/18/13
Totals for Check: 672721								953.35		
3661	ORKIN PEST CONTROL	242017	10/04/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672722	10/18/13
3661	ORKIN PEST CONTROL	239869	09/27/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672722	10/18/13
Totals for Check: 672722								43.26		
25051	PATRICK W HAPNER	058854	10/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	672726	10/18/13
25051	PATRICK W HAPNER	058855	10/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672726	10/18/13
Totals for Check: 672726								260.00		
4010	RADIOSHACK CORPORATION	027040	10/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.49	672728	10/18/13
Totals for Check: 672728								03.49		
4023	RECORDED BOOKS, LLC	74800164	09/19/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	672733	10/18/13
4023	RECORDED BOOKS, LLC	74804336	09/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	231.00	672733	10/18/13
Totals for Check: 672733								237.95		
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.84	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,335.11	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	991.29	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,927.51	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,741.92	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	456.03	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	460.21	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,507.90	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	251.90	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	970.37	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,187.27	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,628.53	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	186.26	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	367.42	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	677.09	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	(46.14)	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,379.04	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,240.58	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,479.96	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	48,481.30	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,557.69	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	420.80	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	00.54	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	288.64	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	55.82	672738	10/18/13

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4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	03.07	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	78.13	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	40.02	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	42.84	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	5,952.84	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	276.27	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	00.46	672738	10/18/13
Totals for Check: 672738								117,957.51		
142	RICHARD SEAN DODSON	012216	10/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.00	672739	10/18/13
142	RICHARD SEAN DODSON	012176	09/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	95.00	672739	10/18/13
142	RICHARD SEAN DODSON	012185	10/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	672739	10/18/13
Totals for Check: 672739								205.00		
157	ROBERT HEROD	145994	10/01/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	93.26	672742	10/18/13
157	ROBERT HEROD	146158	10/08/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	84.15	672742	10/18/13
157	ROBERT HEROD	146163	10/08/13	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	14.41	672742	10/18/13
157	ROBERT HEROD	146163	10/08/13	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	14.41	672742	10/18/13
157	ROBERT HEROD	146217	10/09/13	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	02.35	672742	10/18/13
157	ROBERT HEROD	146217	10/09/13	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	02.34	672742	10/18/13
157	ROBERT HEROD	145522	09/06/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	111.43	672742	10/18/13
157	ROBERT HEROD	145775	09/19/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.39	672742	10/18/13
Totals for Check: 672742								338.74		
3510	RON MCGAHA	10182013	10/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	393.50	672743	10/18/13
Totals for Check: 672743								393.50		
4038	ROYAL FLUSH PLUMBING	3330	09/30/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	256.58	672744	10/18/13
Totals for Check: 672744								256.58		
4005	RW SUPPLY CO	3074	10/11/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	33.90	672745	10/18/13
Totals for Check: 672745								33.90		
1157	SHANNON WIGGINS	905	09/26/13	P	410	100-54430-410-00	MAINT-PK FAC-HIRE/BIKE/JOG TRL	2,495.00	672746	10/18/13
Totals for Check: 672746								2,495.00		
42130	SMITH MUNICIPAL SUPPLIES	00-13594	09/26/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	690.82	672749	10/18/13
Totals for Check: 672749								690.82		
3638	SPRINT	931927423-116	09/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	672751	10/18/13
3638	SPRINT	931927423-116	09/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	672751	10/18/13
Totals for Check: 672751								95.82		
4384	TALLEY CHEMICAL & SUPPLY	65933	10/07/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	84.79	672752	10/18/13
Totals for Check: 672752								84.79		
4630	TIMOTHY R NICHOLS	049231	09/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	649.00	672753	10/18/13

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4630	TIMOTHY R NICHOLS	049465	10/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	672753	10/18/13
4630	TIMOTHY R NICHOLS	049453	10/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	672753	10/18/13
Totals for Check: 672753								681.50		
4513	TRUCK PARTS & SERVICE	7970	09/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	146.05	672754	10/18/13
Totals for Check: 672754								146.05		
2461	TXU ENERGY	55626089008	09/20/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.92	672755	10/18/13
Totals for Check: 672755								20.92		
4545	UNITED RENTALS NORTHWEST, INC	114822489-001	10/10/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	33.00	672756	10/18/13
4545	UNITED RENTALS NORTHWEST, INC	114841251-001	10/11/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.33	672756	10/18/13
Totals for Check: 672756								57.33		
1	UPN	0813W-350604	10/16/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	69.95	672757	10/18/13
Totals for Check: 672757								69.95		
154	XEROX CORPORATION	070337876	10/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	102.45	672762	10/18/13
154	XEROX CORPORATION	070337881	10/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	672762	10/18/13
Totals for Check: 672762								160.94		
3770	MELISSA O'SULLIVAN	10182013	10/16/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	471.78	672765	10/18/13
Totals for Check: 672765								471.78		
4895	STEPHANIE HUNT	10182013	10/16/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	313.00	672766	10/18/13
Totals for Check: 672766								313.00		
Totals for Fund: 100 General Operating								151,905.34		

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1584	NAVARRO COUNTY HISTORICAL SOCI	128135	10/07/13	P	100	201-55280-100-00	CONTRACT SERVICES	196.00	672712	10/18/13
Totals for Check: 672712								196.00		
4073	RICHLAND SANITATION	4362	09/28/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	672741	10/18/13
Totals for Check: 672741								300.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								496.00		

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778	HUNTER PLUMBING CO, INC	3134	10/09/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.84	672687	10/18/13
Totals for Check: 672687								167.84		
Totals for Fund: 202 Airport Operating								167.84		

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2313	GANDER MOUNTAIN	400-21-8723	10/04/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	367.10	672676	10/18/13
Totals for Check: 672676								367.10		
Totals for Fund: 205 Parks Special Revenue								367.10		

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2740	IJS-EJS, INC.	119077	10/11/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	07.25	672688	10/18/13
Totals for Check: 672688								07.25		
49021	WALLY'S PARTY FACTORY	10102013	10/10/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	19.93	672759	10/18/13
Totals for Check: 672759								19.93		
Totals for Fund: 206 Parks Special Events								27.18		

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1615	CORSICANA CHAMBER OF COMMERCE	18740	09/30/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	600.00	672661	10/18/13
Totals for Check: 672661								600.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								600.00		

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269	CHIEF LAW ENFORCEMENT SUPPLY	311249	09/20/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	186.49	672654	10/18/13
Totals for Check: 672654								186.49		
1725	D&R ELECTRONICS	128322	10/04/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	614.00	672667	10/18/13
Totals for Check: 672667								614.00		
Totals for Fund: 244 Court Rules of the Road								800.49		

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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
4900	WALMART COMMUNITY	09162013	09/16/13	P	140	269-58865-140-000	CAP EXP MOTOR VEH & EQUIPMENT	149.00	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	59.00	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,334.59	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	116.59	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	59.97	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	140.11	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-53220-215-00	ANIMAL FOOD	08.68	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	33.91	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	52.82	672760	10/18/13
Totals for Check: 672760								1,954.67		
Totals for Fund: 100 General Operating								1,954.67		

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4033	RATLIFF READY MIX	201240	09/24/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	168.00	672731	10/18/13
Totals for Check: 672731								168.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								168.00		

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11081	AIR MAC	0072201-IN	09/26/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	1,502.50	672639	10/18/13
Totals for Check: 672639								1,502.50		
164	ANA LAB CORPORATION	A0297008	10/02/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	672641	10/18/13
Totals for Check: 672641								204.00		
10981	ATWOODS	1100/37	09/30/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	266.53	672643	10/18/13
10981	ATWOODS	1121/37	10/10/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	46.99	672643	10/18/13
Totals for Check: 672643								313.52		
1285	BIG H TIRE SERVICE, INC.	151688	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151994	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,721.62	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151704	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	672647	10/18/13
Totals for Check: 672647								1,778.62		
1290	BLACKFORD PRINTING CO.	32424	09/26/13	P	141	501-52010-141-00	OFFICE SUPPLIES	230.00	672648	10/18/13
Totals for Check: 672648								230.00		
1388	BRYSON ELECTRIC	906	09/28/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	175.50	672650	10/18/13
1388	BRYSON ELECTRIC	909	09/28/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	175.50	672650	10/18/13
1388	BRYSON ELECTRIC	910	09/28/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	866.58	672650	10/18/13
1388	BRYSON ELECTRIC	907	09/28/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	146.25	672650	10/18/13
Totals for Check: 672650								1,363.83		
1517	CHAMELEON INDUSTRIES, INC.	16684	03/12/10	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,334.80	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	30327	06/18/10	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,402.00	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	30250	07/01/10	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,197.60	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	30830	10/12/10	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,132.29	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	31419	03/23/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,155.17	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	31895	07/06/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,199.95	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	32604	11/29/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,976.16	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	32906	02/27/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,407.73	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	32949	03/09/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,137.26	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	35329	10/04/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,118.00	672653	10/18/13
Totals for Check: 672653								27,060.96		
1726	CLIFTON RAY GOINS	129085	10/12/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	260.00	672656	10/18/13
1726	CLIFTON RAY GOINS	129088	10/12/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	1,000.00	672656	10/18/13
Totals for Check: 672656								1,260.00		
1626	COPY CENTER	137506	10/09/13	P	142	501-52010-142-00	OFFICE SUPPLIES	74.99	672660	10/18/13
Totals for Check: 672660								74.99		
1668	CORSICANA NAPA AUTO PARTS	038208	09/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.26	672664	10/18/13
Totals for Check: 672664								95.26		
1515	CTBM	141127	10/02/13	P	120	501-52010-120-00	OFFICE SUPPLIES	94.35	672666	10/18/13

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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
Totals for Check: 672666								94.35		
2059	ELLIOTT ELECT SUPPLY INC	31-77988-01	09/25/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	131.96	672670	10/18/13
Totals for Check: 672670								131.96		
1268	FASTENAL COMPANY	TXCOS62463	05/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	86.29	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS63604	07/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.67	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS63780	07/31/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	146.91	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS63862	08/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	12.61	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS64949	09/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	04.78	672672	10/18/13
Totals for Check: 672672								264.26		
14341	GARY CAMPOZ	0009	10/08/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,978.41	672677	10/18/13
14341	GARY CAMPOZ	0010	09/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,650.00	672677	10/18/13
Totals for Check: 672677								4,628.41		
25971	GARY N HOLLOWAY	509	10/06/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	261.00	672678	10/18/13
Totals for Check: 672678								261.00		
2340	GILFILLAN PAINT & HARDWAR	20498822	09/03/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	86.38	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20499635	09/11/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.48	672680	10/18/13
Totals for Check: 672680								128.86		
2495	HACH COMPANY	8492822	09/23/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	867.37	672683	10/18/13
Totals for Check: 672683								867.37		
4645	HD SUPPLY WATERWORKS, LTD	B533301	10/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,232.78	672684	10/18/13
4645	HD SUPPLY WATERWORKS, LTD	B582063	10/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	670.23	672684	10/18/13
Totals for Check: 672684								9,903.01		
3543	JIMMY D SHILLING	520705	10/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	882.00	672695	10/18/13
Totals for Check: 672695								882.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66747	10/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	84.66	672699	10/18/13
Totals for Check: 672699								84.66		
232	LOWER COLORADO RIVER AUTHORITY	114613	09/22/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	320.00	672700	10/18/13
Totals for Check: 672700								320.00		
159	LTN STAFFING, LLC	15112	10/06/13	P	400	501-55260-400-00	CONTRACT LABOR	633.20	672703	10/18/13
159	LTN STAFFING, LLC	15112	10/06/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	672703	10/18/13
Totals for Check: 672703								895.28		
3436	MEDICAL EXPRESS	12682	10/08/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	334.80	672705	10/18/13
Totals for Check: 672705								334.80		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302013	09/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,172.00	672711	10/18/13

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3595	NAVARRO COUNTY ELECTRIC COOP.,	09302013	09/30/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	672711	10/18/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302013	09/30/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	17.00	672711	10/18/13
Totals for Check: 672711								3,214.00		
3778	O'REILLY AUTO PARTS	0763-394807	09/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	32.66	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-400305	09/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.89	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-403088	09/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	01.81	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-402748	09/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.96	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406553	10/09/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	25.80	672720	10/18/13
Totals for Check: 672720								87.12		
3776	OFFICE DEPOT	1618237575	09/26/13	P	141	501-52010-141-00	OFFICE SUPPLIES	152.67	672721	10/18/13
3776	OFFICE DEPOT	1620505475	10/04/13	P	142	501-52010-142-00	OFFICE SUPPLIES	38.35	672721	10/18/13
Totals for Check: 672721								191.02		
3785	OWEN HARDWARE, INC.	AA6476	09/23/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.98	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6246	09/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.99	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6245	09/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7179	10/04/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	85.10	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7259	10/07/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	135.95	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7355	10/08/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	20.00	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6588	09/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.33	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6587	09/25/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.48	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6368	09/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.18	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7400	10/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.96	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7400	10/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.69	672724	10/18/13
Totals for Check: 672724								349.65		
2029	PACE ANALYTICAL	137505842	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672725	10/18/13
2029	PACE ANALYTICAL	137505843	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672725	10/18/13
2029	PACE ANALYTICAL	137505849	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672725	10/18/13
2029	PACE ANALYTICAL	137505853	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672725	10/18/13
2029	PACE ANALYTICAL	137505854	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672725	10/18/13
Totals for Check: 672725								996.25		
25051	PATRICK W HAPNER	743650	10/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	672726	10/18/13
25051	PATRICK W HAPNER	743647	10/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	672726	10/18/13
Totals for Check: 672726								227.50		
3853	POLYDYNE, INC.	831542	09/20/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,850.00	672727	10/18/13
Totals for Check: 672727								2,850.00		
4010	RADIOSHACK CORPORATION	047274	09/30/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	62.47	672728	10/18/13
Totals for Check: 672728								62.47		
4014	RAILROAD COMMISSION OF TX	DOC#026665	09/24/13	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	2,250.00	672729	10/18/13
Totals for Check: 672729								2,250.00		

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4017	RANDY'S ELECTRIC, INC.	006464	09/03/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	226.10	672730	10/18/13
Totals for Check: 672730								226.10		
4033	RATLIFF READY MIX	202082	10/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	84.00	672731	10/18/13
Totals for Check: 672731								84.00		
4019	RDO EQUIPMENT CO	P59539	10/02/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	420.95	672732	10/18/13
4019	RDO EQUIPMENT CO	P59302	09/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	179.99	672732	10/18/13
Totals for Check: 672732								600.94		
40212	RED HAT RENTALS	18962	09/21/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	04.00	672734	10/18/13
Totals for Check: 672734								04.00		
4390	RICHARD TATE	06072013	09/16/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	105.00	672740	10/18/13
4390	RICHARD TATE	06072013	09/16/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	285.00	672740	10/18/13
4390	RICHARD TATE	06072013	09/16/13	P	200	501-54190-200-00	MAINT-SEWER TRTMT PLNTS & LFT	69.76	672740	10/18/13
Totals for Check: 672740								459.76		
157	ROBERT HEROD	146055	10/04/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	23.99	672742	10/18/13
Totals for Check: 672742								23.99		
4198	SHI GOVERNMENT SOLUTIONS	GB00089976	09/20/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	193.50	672748	10/18/13
Totals for Check: 672748								193.50		
41681	SMITH TROSTLE & HUERTA LLP	11285	10/01/13	P	910	501-55060-910-00	LEGAL SERVICES	8,872.10	672750	10/18/13
Totals for Check: 672750								8,872.10		
4630	TIMOTHY R NICHOLS	049103	09/20/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	672753	10/18/13
4630	TIMOTHY R NICHOLS	049218	09/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	414.00	672753	10/18/13
4630	TIMOTHY R NICHOLS	049245	09/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	124.00	672753	10/18/13
4630	TIMOTHY R NICHOLS	049087	09/19/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	672753	10/18/13
4630	TIMOTHY R NICHOLS	049385	10/08/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	160.00	672753	10/18/13
Totals for Check: 672753								713.00		
4545	UNITED RENTALS NORTHWEST, INC	114513548-001	09/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.66	672756	10/18/13
4545	UNITED RENTALS NORTHWEST, INC	114256597-001	09/20/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	176.77	672756	10/18/13
4545	UNITED RENTALS NORTHWEST, INC	114256597-002	09/20/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	33.00	672756	10/18/13
Totals for Check: 672756								246.43		
4661	UWS INC	1395	09/12/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,040.00	672758	10/18/13
Totals for Check: 672758								2,040.00		
4985	WINTERS OIL PARTNERS, LP	513356	06/07/13	P	200	501-53340-200-00	FUEL SUPPLIES	364.65	672761	10/18/13
Totals for Check: 672761								364.65		
10541	AAA COOPER TRANSPORTATION	79126119-A	07/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.24	672764	10/18/13
Totals for Check: 672764								82.24		

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Totals for Fund: 501 Utility Operating								76,818.36		

AP Checks For Date/Amount Range

Begin Date: 10/12/2013 End Date: 10/18/2013

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 Value	Check Number	Check Date
1285	BIG H TIRE SERVICE, INC.	151981	09/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.09	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151902	09/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	672647	10/18/13
Totals for Check: 672647								33.09		
1668	CORSICANA NAPA AUTO PARTS	038435	10/02/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	137.71	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038570	10/08/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	77.86	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038600	10/09/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	35.96	672664	10/18/13
Totals for Check: 672664								251.53		
2890	JOHNSON OIL COMPANY	101039	10/08/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	3,065.04	672696	10/18/13
Totals for Check: 672696								3,065.04		
25051	PATRICK W HAPNER	058853	10/11/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	672726	10/18/13
25051	PATRICK W HAPNER	743648	10/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	672726	10/18/13
25051	PATRICK W HAPNER	743649	10/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	672726	10/18/13
25051	PATRICK W HAPNER	743643	09/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	910.00	672726	10/18/13
Totals for Check: 672726								1,235.00		
Totals for Fund: 502 Sanitation Operating								4,584.66		

Begin Date: 10/12/2013 End Date: 10/18/2013

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 Value	Check Number	Check Date
5501	4S DISTRIBUTING	215476	10/14/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	33.37	672637	10/18/13
Totals for Check: 672637								33.37		
3866	BOUND TREE MEDICAL LLC	81224575	10/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	672649	10/18/13
Totals for Check: 672649								03.62		
1665	CORSICANA NAV CO HEALTH DEPT	09232013	10/03/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	134.00	672665	10/18/13
Totals for Check: 672665								134.00		
2150	ENNIS FORD INC	147192	08/29/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	964.32	672671	10/18/13
Totals for Check: 672671								964.32		
2419	FRAZER, LTD	48489	10/10/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	103.95	672674	10/18/13
Totals for Check: 672674								103.95		
2610	HUFFMAN COMMUNICATIONS	45022	10/09/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	38.50	672686	10/18/13
Totals for Check: 672686								38.50		
2908	K&S TIRE TOWING & RECOVERY INC	51657	10/08/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	148.73	672697	10/18/13
Totals for Check: 672697								148.73		
4191	SHELL FLEET PLUS	09122013	09/12/13	P	125	503-53340-125-00	FUEL SUPPLIES	170.60	672747	10/18/13
Totals for Check: 672747								170.60		
5108	ZOLL MEDICAL CORPORATION	2054973	09/26/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	575.00	672763	10/18/13
Totals for Check: 672763								575.00		
Totals for Fund: 503 Emergency Medical Services								2,172.09		

AP Checks For Date/Amount Range

Begin Date: 10/12/2013 End Date: 10/18/2013

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 Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01073	09/30/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,937.21	503	10/14/13
4215	PAYROLL EFTPS	PR01073	09/30/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	4,590.04	503	10/14/13
Totals for Check: 503								6,527.25		
4215	PAYROLL EFTPS	PR01074	10/08/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,791.39	504	10/14/13
4215	PAYROLL EFTPS	PR01074	10/08/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	69,350.28	504	10/14/13
Totals for Check: 504								122,141.67		
4215	PAYROLL EFTPS	PR01075	10/10/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	204.59	505	10/14/13
4215	PAYROLL EFTPS	PR01075	10/10/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	373.94	505	10/14/13
Totals for Check: 505								578.53		
2195	FIREMEN'S RELIEF & RETIRE	PR01074	10/08/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,199.28	506	10/14/13
Totals for Check: 506								39,199.28		
2195	FIREMEN'S RELIEF & RETIRE	PR01074B	10/08/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	507	10/14/13
Totals for Check: 507								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01074A	10/08/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	508	10/14/13
Totals for Check: 508								158.75		
4215	PAYROLL EFTPS	PR01076	10/11/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	25,685.70	509	10/18/13
4215	PAYROLL EFTPS	PR01076	10/11/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	41,894.50	509	10/18/13
Totals for Check: 509								67,580.20		
Totals for Fund: 602 Payroll Disbursements								236,392.69		

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

