

AP Checks For Date/Amount Range

Begin Date: 10/19/2013 End Date: 10/25/2013

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
1094	ATMOS ENERGY	10012013	10/01/13	P	120	100-56635-120-00	UTIL-GAS	162.05	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	215	100-56635-215-00	UTIL-GAS	48.58	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	410	100-56635-410-00	UTIL-GAS	42.81	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	510	100-56635-510-00	UTIL-GAS	187.95	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	530	100-56635-530-00	UTIL-GAS	48.35	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	540	100-56635-540-00	UTIL-GAS	132.08	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	300	201-56635-300-00	UTIL-GAS	40.35	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	430	100-56635-430-00	UTIL-GAS	53.54	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	100	202-56635-100-00	UTIL-GAS	40.29	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	132	501-56635-132-00	UTIL-GAS	224.12	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	141	501-56635-141-00	UTIL-GAS	37.27	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	142	501-56635-142-00	UTIL-GAS	37.27	672771	10/21/13
Totals for Check: 672771								1,054.66		
34441	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.98	672778	10/21/13
34441	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	320	100-55010-320-00	GEN SVCS-OTHER	32.00	672778	10/21/13
34441	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.63	672778	10/21/13
34441	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	672778	10/21/13
34441	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	320.68	672778	10/21/13
34441	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P		100-13160-000-00	DUE FROM STATE	26.46	672778	10/21/13
Totals for Check: 672778								437.75		
551	MUNICIPAL CODE CORPORATIO	3510	09/30/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	37.00	672780	10/21/13
Totals for Check: 672780								37.00		
511	NAVARRO COUNTY AUDITOR	M22430-EB	10/09/13	P	130	100-52240-130-00	CODE RED: CITY CONTRACT	8,800.00	672781	10/21/13
Totals for Check: 672781								8,800.00		
3593	NAVARRO COUNTY TAX ASSESSOR	FG/PP PARKS2013	10/02/13	P	410	100-55010-410-00	GEN SVCS-OTHER	392.83	672782	10/21/13
3593	NAVARRO COUNTY TAX ASSESSOR	FG/PP PARKS2013	10/02/13	P	410	100-55010-410-00	GEN SVCS-OTHER	237.34	672782	10/21/13
Totals for Check: 672782								630.17		
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13

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38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	672784	10/21/13
Totals for Check: 672784								1,620.00		
4895	STEPHANIE HUNT	10252013	10/22/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	358.78	672786	10/22/13
Totals for Check: 672786								358.78		
1123	ACTION CLEANING SYSTEMS, INC.	T23928	10/09/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	672787	10/25/13
Totals for Check: 672787								290.00		
10103	APAC-TEXAS, INC.	200267841	10/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	832.32	672791	10/25/13
10103	APAC-TEXAS, INC.	200268045	10/09/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	653.43	672791	10/25/13
Totals for Check: 672791								1,485.75		
10861	ARCIT	ARCIT2013	10/17/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	395.00	672792	10/25/13
Totals for Check: 672792								395.00		
259	AT&T	872-2957 OCT 13	10/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.83	672793	10/25/13
Totals for Check: 672793								30.83		
174	AT&T (LIBRARY/REG PH)	6797071205	10/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	672794	10/25/13
Totals for Check: 672794								728.15		
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	209.79	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	53.45	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	72.21	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	16.73	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	161.51	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	892.59	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	67.42	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	71.34	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.12	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	41.43	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.32	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	85.35	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	81.95	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	53.57	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	38.65	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.91	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	48.34	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	09.59	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	68.42	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	36.30	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.21	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.11	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.69	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	114.96	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.50	672798	10/25/13

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4239	AT&T LONG DISTANCE	10042013	10/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	27.26	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	29.74	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	19.80	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	83.01	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	68.42	672798	10/25/13
Totals for Check: 672798								2,512.69		
1735	AT&T MOBILITY	SEPT2013POLICE	10/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	577.65	672799	10/25/13
Totals for Check: 672799								577.65		
1275	B & G AUTO PARTS	597929	10/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.50	672802	10/25/13
1275	B & G AUTO PARTS	597933	10/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	56.10	672802	10/25/13
1275	B & G AUTO PARTS	597881	10/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.25	672802	10/25/13
1275	B & G AUTO PARTS	597864	10/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.80	672802	10/25/13
1275	B & G AUTO PARTS	597874	10/17/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.80	672802	10/25/13
Totals for Check: 672802								92.45		
1237	B&W TIRE & TOWING	125122	10/11/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.00	672803	10/25/13
Totals for Check: 672803								65.00		
15391	BC MATERIALS	CR092613-01	09/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	998.20	672804	10/25/13
Totals for Check: 672804								998.20		
1290	BLACKFORD PRINTING CO.	32466	10/16/13	P	40	100-52015-040-00	PRINTING	130.00	672805	10/25/13
1290	BLACKFORD PRINTING CO.	32422	09/25/13	P	50	100-52015-050-00	PRINTING	49.00	672805	10/25/13
1290	BLACKFORD PRINTING CO.	32423	09/25/13	P	60	100-52015-060-00	PRINTING	159.00	672805	10/25/13
Totals for Check: 672805								338.00		
4950	CARL WHITE CHEVROLET	69560	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	54.74	672809	10/25/13
Totals for Check: 672809								54.74		
35171	CHUCK MCCLANAHAN	10252013	10/22/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	284.76	672814	10/25/13
Totals for Check: 672814								284.76		
1550	CITY ELECTRIC	24671	10/15/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	1,091.20	672815	10/25/13
Totals for Check: 672815								1,091.20		
1626	COPY CENTER	137595	10/16/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	144.10	672817	10/25/13
1626	COPY CENTER	137586	10/15/13	P	460	100-52010-460-00	OFFICE SUPPLIES	19.68	672817	10/25/13
1626	COPY CENTER	137669	10/22/13	P	460	100-52010-460-00	OFFICE SUPPLIES	58.74	672817	10/25/13
1626	COPY CENTER	137604	10/17/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	229.57	672817	10/25/13
Totals for Check: 672817								452.09		
1625	CORSICANA CLEANERS & LAUN	8335	08/07/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13
1625	CORSICANA CLEANERS & LAUN	10566	08/19/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13
1625	CORSICANA CLEANERS & LAUN	10572	09/03/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13
1625	CORSICANA CLEANERS & LAUN	10573	09/17/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13

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Totals for Check: 672818								136.00		
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	149.10	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	80	100-52140-080-00	ADV & LEGAL NOTICES	492.03	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	172.20	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	302.00	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	108.50	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	300	201-52140-300-00	ADV & LEGAL NOTICES	79.52	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	38	205-52140-038-00	ADV & LEGAL NOTICES	350.00	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	178.92	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	298.20	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	200	501-52140-200-00	ADV & LEGAL NOTICES	151.00	672820	10/25/13
Totals for Check: 672820								2,281.47		
1668	CORSICANA NAPA AUTO PARTS	038729	10/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	34.28	672821	10/25/13
Totals for Check: 672821								34.28		
1700	CORSICANA WELDING SUPPLY	317654	10/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	672822	10/25/13
1700	CORSICANA WELDING SUPPLY	317655	10/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	672822	10/25/13
Totals for Check: 672822								37.08		
17071	CPI IMAGING	295485	10/14/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	62.38	672823	10/25/13
Totals for Check: 672823								62.38		
1515	CTEM	1574	10/17/13	P	530	100-52010-530-00	OFFICE SUPPLIES	18.99	672824	10/25/13
Totals for Check: 672824								18.99		
591	DATA FLOW	70526	10/14/13	P	80	100-52015-080-00	PRINTING	113.12	672825	10/25/13
Totals for Check: 672825								113.12		
1873	DEALERS ELECTRICAL SUPPLY	3381872-00	10/08/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	12.06	672826	10/25/13
Totals for Check: 672826								12.06		
1900	DIXIE PAPER CO. - TYLER	446319	10/08/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	713.69	672827	10/25/13
Totals for Check: 672827								713.69		
2059	ELLIOTT ELECT SUPPLY INC	31-78661-01	10/16/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	61.90	672829	10/25/13
Totals for Check: 672829								61.90		
230	FUEL COMPLIANCE SERVICE, INC	13T-00620	10/18/13	P	530	100-55280-530-00	CONTRACT SERVICES	650.00	672832	10/25/13
Totals for Check: 672832								650.00		
2372	GAYLORD BROTHERS, INC.	2215057	10/16/13	P	460	100-52010-460-00	OFFICE SUPPLIES	205.32	672833	10/25/13
Totals for Check: 672833								205.32		
2325	GE CAPITAL INFO. TECHNOLOGY	90971930	10/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	229.50	672834	10/25/13
2325	GE CAPITAL INFO. TECHNOLOGY	90971930	10/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	40.50	672834	10/25/13

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2325	GE CAPITAL INFO. TECHNOLOGY	90971930	10/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	130.72	672834	10/25/13
Totals for Check: 672834								400.72		
1135	GECRB/AMAZON	10102013	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	266.69	672835	10/25/13
1135	GECRB/AMAZON	10102013	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(04.00)	672835	10/25/13
1135	GECRB/AMAZON	10102013	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(13.54)	672835	10/25/13
Totals for Check: 672835								249.15		
1	GEORGE BURRELL	10172013	10/17/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	562.16	672836	10/25/13
Totals for Check: 672836								562.16		
2340	GILFILLAN PAINT & HARDWAR	20502166	10/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	89.87	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502166	10/07/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.17	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20503125	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.78	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20503136	10/17/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.29	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20503224	10/18/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	672838	10/25/13
Totals for Check: 672838								117.60		
2301	GT DISTRIBUTORS, INC.	0467732	10/11/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	129.90	672839	10/25/13
Totals for Check: 672839								129.90		
2610	HUFFMAN COMMUNICATIONS	45029	10/15/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	60.06	672843	10/25/13
Totals for Check: 672843								60.06		
2620	HURRICANE ELECTRIC	SEPT 2013	10/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	672844	10/25/13
Totals for Check: 672844								24.95		
2740	IJS-EJS, INC.	119132	10/15/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	08.89	672845	10/25/13
2740	IJS-EJS, INC.	119217	10/21/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	26.02	672845	10/25/13
2740	IJS-EJS, INC.	119142	10/15/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	672845	10/25/13
2740	IJS-EJS, INC.	118934	10/03/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	672845	10/25/13
Totals for Check: 672845								101.42		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436851	10/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	132.12	672846	10/25/13
Totals for Check: 672846								132.12		
2775	J&L BEAUTIFUL LAWNS	196	10/21/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,185.00	672848	10/25/13
Totals for Check: 672848								3,185.00		
1	JAMES BOWIE ELEMENTARY PTO	10.22.13	10/22/13	P		100-45460-000-00	RENTAL/USER REC	50.00	672849	10/25/13
Totals for Check: 672849								50.00		
3543	JIMMY D SHILLING	520745	10/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	112.12	672850	10/25/13
Totals for Check: 672850								112.12		
2954	JON KETCHAM	10172013	10/17/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	562.16	672853	10/25/13
Totals for Check: 672853								562.16		

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2908	K&S TIRE TOWING & RECOVERY INC	51765	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	836.43	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51776	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	284.65	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51797	10/17/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	412.93	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51775	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	418.96	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51806	10/17/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	486.98	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51788	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,013.97	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51749	10/14/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	196.31	672854	10/25/13
Totals for Check: 672854								3,650.23		
159	LTN STAFFING, LLC	15345	10/13/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672858	10/25/13
159	LTN STAFFING, LLC	15344	10/13/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	672858	10/25/13
159	LTN STAFFING, LLC	15343	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	672858	10/25/13
159	LTN STAFFING, LLC	15343	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	580.57	672858	10/25/13
159	LTN STAFFING, LLC	15343	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	57.32	672858	10/25/13
159	LTN STAFFING, LLC	15341	10/13/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672858	10/25/13
159	LTN STAFFING, LLC	15340	10/13/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	672858	10/25/13
159	LTN STAFFING, LLC	15340	10/13/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	672858	10/25/13
159	LTN STAFFING, LLC	15340	10/13/13	P	215	100-55260-215-00	CONTRACT LABOR	354.90	672858	10/25/13
159	LTN STAFFING, LLC	15339	10/13/13	P	210	100-55260-210-00	CONTRACT LABOR	450.45	672858	10/25/13
Totals for Check: 672858								6,737.66		
35041	MCCREARY, VESELKA, BRAGG &	68307	10/21/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	251.40	672859	10/25/13
Totals for Check: 672859								251.40		
1863	MIKE DAVIS	1235	10/17/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	289.00	672863	10/25/13
Totals for Check: 672863								289.00		
551	MUNICIPAL CODE CORPORATIO	234911	10/14/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	188.15	672864	10/25/13
Totals for Check: 672864								188.15		
3590	NAVARRO CENTRAL APP DIST.	1ST QTR 2014	10/02/13	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	672865	10/25/13
Totals for Check: 672865								31,505.52		
3610	NAVARRO COUNTY CLERK	10252013-1	10/25/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672866	10/25/13
Totals for Check: 672866								55.00		
3610	NAVARRO COUNTY CLERK	10252013-2	10/25/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672867	10/25/13
Totals for Check: 672867								55.00		
3616	NAVCO SAFE & LOCK CO, INC	N101701	10/17/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	25.40	672868	10/25/13
3616	NAVCO SAFE & LOCK CO, INC	6907	10/17/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.78	672868	10/25/13

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Totals for Check: 672868								31.18		
2531	NCTCOG	5390	10/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	672869	10/25/13
Totals for Check: 672869								35.00		
2531	NCTCOG	5408	09/30/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	672870	10/25/13
Totals for Check: 672870								60.00		
2531	NCTCOG	69817	10/07/13	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,903.00	672871	10/25/13
Totals for Check: 672871								1,903.00		
3653	NOW MAGAZINES, LLC	63227	10/09/13	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	249.00	672875	10/25/13
Totals for Check: 672875								249.00		
3778	O'REILLY AUTO PARTS	0763-408998	10/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.98	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409119	10/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	86.47	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408770	10/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	144.54	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408789	10/15/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	10.99	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408803	10/15/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	(10.99)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408870	10/15/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	14.69	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409132	10/16/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	112.88	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409158	10/16/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(15.00)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409184	10/16/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.98	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409704	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.08	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409736	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(04.08)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409727	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	02.82	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-410149	10/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	102.27	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408908	10/15/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	42.66	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409546	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.27	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409581	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(15.00)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408844	10/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	95.26	672878	10/25/13
Totals for Check: 672878								702.82		
3776	OFFICE DEPOT	678362616001	09/27/13	P	20	100-52085-020-00	NON CAP ACQ-FURNITURE	809.99	672880	10/25/13
3776	OFFICE DEPOT	678279900001	09/25/13	P	120	100-52010-120-00	OFFICE SUPPLIES	68.94	672880	10/25/13
3776	OFFICE DEPOT	67864164001	09/26/13	P	120	100-52010-120-00	OFFICE SUPPLIES	253.86	672880	10/25/13
3776	OFFICE DEPOT	678474796001	09/30/13	P	20	100-52010-020-00	OFFICE SUPPLIES	69.29	672880	10/25/13
3776	OFFICE DEPOT	678474796001	09/30/13	P	20	100-52010-020-00	OFFICE SUPPLIES	29.99	672880	10/25/13
3776	OFFICE DEPOT	678474796001	09/30/13	P	100	212-52010-100-00	OFFICE SUPPLIES	24.30	672880	10/25/13
3776	OFFICE DEPOT	678489485001	09/26/13	P	40	100-52010-040-00	OFFICE SUPPLIES	56.53	672880	10/25/13
3776	OFFICE DEPOT	676163560001	09/30/13	P	50	100-52010-050-00	OFFICE SUPPLIES	159.99	672880	10/25/13
3776	OFFICE DEPOT	676163561001	09/28/13	P	50	100-52010-050-00	OFFICE SUPPLIES	135.79	672880	10/25/13
3776	OFFICE DEPOT	1621209552	10/07/13	P	20	100-52010-020-00	OFFICE SUPPLIES	14.78	672880	10/25/13
3776	OFFICE DEPOT	1621209552	10/07/13	P	100	212-52010-100-00	OFFICE SUPPLIES	04.99	672880	10/25/13
Totals for Check: 672880								1,628.45		
3661	ORKIN PEST CONTROL	242015	10/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672881	10/25/13

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3661	ORKIN PEST CONTROL	242016	10/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672881	10/25/13
3661	ORKIN PEST CONTROL	242014	10/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672881	10/25/13
Totals for Check: 672881								64.89		
3785	OWEN HARDWARE, INC.	AA7814	10/16/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	03.98	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7848	10/16/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.47	672883	10/25/13
Totals for Check: 672883								21.45		
2330	PAM GIBSON	10252013	10/17/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	590.16	672884	10/25/13
Totals for Check: 672884								590.16		
25051	PATRICK W HAPNER	058857	10/17/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	390.00	672885	10/25/13
Totals for Check: 672885								390.00		
3882	PROFESSIONAL COATING TECH INC	11542	10/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,512.50	672887	10/25/13
Totals for Check: 672887								1,512.50		
3902	PROQUEST LLC	US1734676-2014	10/25/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,000.00	672888	10/25/13
3902	PROQUEST LLC	US1734676-2014	10/25/13	P	600	208-58010-600-00	LIBRARY-PERIODICALS	975.00	672888	10/25/13
Totals for Check: 672888								1,975.00		
3975	QUETEL CORPORATION	13456	10/09/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	672891	10/25/13
Totals for Check: 672891								1,672.00		
4033	RATLIFF READY MIX	202236	10/02/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	588.00	672893	10/25/13
Totals for Check: 672893								588.00		
4019	RDO EQUIPMENT CO	P59603	10/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	72.33	672894	10/25/13
4019	RDO EQUIPMENT CO	P59609	10/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(10.00)	672894	10/25/13
Totals for Check: 672894								62.33		
2696	RICOH	5027942741	10/10/13	P	20	100-52010-020-00	OFFICE SUPPLIES	70.75	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	40	100-52010-040-00	OFFICE SUPPLIES	00.53	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	50	100-52010-050-00	OFFICE SUPPLIES	45.41	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	80	100-52010-080-00	OFFICE SUPPLIES	557.11	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	110	100-52010-110-00	OFFICE SUPPLIES	02.44	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	150	100-52010-150-00	OFFICE SUPPLIES	105.20	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	310	100-52010-310-00	OFFICE SUPPLIES	12.34	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	320	100-52010-320-00	OFFICE SUPPLIES	22.04	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	330	100-52010-330-00	OFFICE SUPPLIES	08.38	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	350	100-52010-350-00	OFFICE SUPPLIES	00.07	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	410	100-52010-410-00	OFFICE SUPPLIES	48.58	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	300	201-52010-300-00	OFFICE SUPPLIES	21.52	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	120	501-52010-120-00	OFFICE SUPPLIES	00.13	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	141	501-52010-141-00	OFFICE SUPPLIES	02.38	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	400	501-52010-400-00	OFFICE SUPPLIES	08.64	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	672898	10/25/13



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2696	RICOH	5027942741	10/10/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	672898	10/25/13
Totals for Check: 672898								1,125.52		
4420	TEXAS WORKFORCE COMM.	QTR END SEPT 13	10/11/13	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	209.00	672903	10/25/13
Totals for Check: 672903								209.00		
4457	TRACE ANALYTICS LLC	13-14393	10/09/13	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	672905	10/25/13
Totals for Check: 672905								170.00		
4545	UNITED RENTALS NORTHWEST, INC	1150119301-001	10/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	70.30	672908	10/25/13
Totals for Check: 672908								70.30		
4943	WEST PAYMENT CENTER	828185139	10/04/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	101.00	672912	10/25/13
Totals for Check: 672912								101.00		
4943	WEST PAYMENT CENTER	828201410	10/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	50.50	672913	10/25/13
Totals for Check: 672913								50.50		
4999	WESTEX WELDING CO.	1400	08/22/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,850.00	672914	10/25/13
Totals for Check: 672914								4,850.00		
9060	WILLIAM E LITTLE	978386	10/21/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,650.00	672915	10/25/13
Totals for Check: 672915								2,650.00		
4985	WINTERS OIL PARTNERS, LP	516463	10/17/13	P		100-16010-000-00	INVENTORY-FUEL	24,810.56	672917	10/25/13
4985	WINTERS OIL PARTNERS, LP	516472	10/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	105.00	672917	10/25/13
Totals for Check: 672917								24,915.56		
Totals for Fund: 100 General Operating								120,708.14		

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2180	FESTIVAL OF LIGHTS OF CORSICAN FOL FY2014		10/15/13	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	5,000.00	672774	10/21/13
Totals for Check: 672774								5,000.00		
1626	COPY CENTER	137597	10/16/13	P	500	201-52010-500-00	OFFICE SUPPLIES	51.94	672817	10/25/13
Totals for Check: 672817								51.94		
3785	OWEN HARDWARE, INC.	AA7851	10/16/13	P	300	201-52010-300-00	OFFICE SUPPLIES	06.68	672883	10/25/13
Totals for Check: 672883								06.68		
4060	RELIANT ENERGY	09252013	09/25/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	672895	10/25/13
Totals for Check: 672895								09.52		
449	TEXAS MUSIC MAGAZINE	2959	10/20/13	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,250.00	672902	10/25/13
Totals for Check: 672902								1,250.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								6,318.14		

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1094	ATMOS ENERGY	10072013	10/15/13	P	100	202-56635-100-00	UTIL-GAS	62.41	672801	10/25/13
Totals for Check: 672801								62.41		
15171	CHANEY SERVICE CO.	102113	10/18/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,695.00	672812	10/25/13
Totals for Check: 672812								1,695.00		
2897	JOLES SEPTIC SERVICE	10220975	10/21/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	250.00	672852	10/25/13
Totals for Check: 672852								250.00		
397	QT TECHNOLOGIES, LLC	48045	10/14/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	330.00	672890	10/25/13
Totals for Check: 672890								330.00		
Totals for Fund: 202 Airport Operating								2,337.41		

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2167	FARMER'S CUSTOM MOWING	4548	10/18/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	672830	10/25/13
Totals for Check: 672830								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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2	AV. MANUEL GUTIERREZ ZAMORA	10022013	08/30/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	510	10/22/13
2	AV. MANUEL GUTIERREZ ZAMORA	10022013	08/30/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(300.00)	510	10/22/13
Totals for Check: 510								1,200.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,200.00		

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1435	CALDWELL COUNTRY CHEVROLET	DR351734	10/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	26,553.50	672772	10/21/13
1435	CALDWELL COUNTRY CHEVROLET	DR363554	10/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	26,553.50	672772	10/21/13
Totals for Check: 672772								53,107.00		
Totals for Fund: 244 Court Rules of the Road								53,107.00		

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3776	OFFICE DEPOT	678489183001	09/30/13	P	40	246-52042-040-00	OFFICE FURN & EQUIP<\$500	172.54	672880	10/25/13
Totals for Check: 672880								172.54		
Totals for Fund: 246 Court Judicial Efficiency								172.54		

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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
4244	BSN SPORTS	95541631	09/05/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,906.47	672807	10/25/13
Totals for Check: 672807								1,906.47		
4086	RON DAVIS CONSULTING	13288-100	10/11/13	P	425	262-55220-425-000	PROFESSIONAL SERVICES-OTHER	925.00	672899	10/25/13
Totals for Check: 672899								925.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,831.47		



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3064	LEGEND CONTRACTING INC	RHYNES 2	10/08/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	23,596.25	672777	10/21/13
3064	LEGEND CONTRACTING INC	RHYNES 2	10/08/13	P		264-26510-000-00	RETAINAGE PAYABLE	(2,359.63)	672777	10/21/13
3064	LEGEND CONTRACTING INC	PORCH 2	10/08/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	23,246.25	672777	10/21/13
3064	LEGEND CONTRACTING INC	PORCH 2	10/08/13	P		264-26510-000-00	RETAINAGE PAYABLE	(2,324.63)	672777	10/21/13
Totals for Check: 672777								42,158.24		
Totals for Fund: 264 2010 Home Program #1001394								42,158.24		

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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
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-A	10/15/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	20,154.09	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-A	10/15/13	P		330-26510-000-00	RETAINAGE PAYABLE	(2,015.41)	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-B	10/15/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	10,075.54	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-B	10/15/13	P		330-26510-000-00	RETAINAGE PAYABLE	(1,007.55)	672808	10/25/13
Totals for Check: 672808								27,206.67		
4632	VELVIN & WEEKS CONSULTING	5765	10/09/13	P	108	330-58265-108-00	CAPITAL OUTLAY- ROANE RD	20,320.00	672909	10/25/13
Totals for Check: 672909								20,320.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								47,526.67		

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2210	FLOWER & LEIST, INC	2-407-131 FINAL	10/21/13	P	100	331-58415-100-00	CAP EXP-LK HALBERT WTP ENGNRNG	52,455.35	672831	10/25/13
Totals for Check: 672831								52,455.35		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								52,455.35		

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1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-C	10/15/13	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	25,070.17	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-C	10/15/13	P		335-26510-000-00	RETAINAGE PAYABLE	(2,507.02)	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-D	10/15/13	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	12,533.20	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-D	10/15/13	P		335-26510-000-00	RETAINAGE PAYABLE	(1,253.32)	672808	10/25/13
Totals for Check: 672808								33,843.03		
38131	PC CONTRACTORS LLC	098-09	10/16/13	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	31,163.02	672886	10/25/13
38131	PC CONTRACTORS LLC	098-09	10/16/13	P		335-26510-000-00	RETAINAGE PAYABLE	(3,116.30)	672886	10/25/13
Totals for Check: 672886								28,046.72		
Totals for Fund: 335 2013 GO Bond								61,889.75		

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1720	ALVIN MULLICAN	2176324	09/27/13	P	131	501-58845-131-00	CAP EXP-IMPROVE (NON-BUILDING)	17,531.50	672768	10/21/13
Totals for Check: 672768								17,531.50		
1134	AQUA-METRIC SALES, CO.	0049361-IN	09/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,472.50	672769	10/21/13
1134	AQUA-METRIC SALES, CO.	0049361-IN	09/26/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	631.50	672769	10/21/13
Totals for Check: 672769								11,104.00		
2057	ECN INTERMEDIATE HOLDING CO IN	ECN-015020	09/30/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	672773	10/21/13
Totals for Check: 672773								50.00		
28631	JT WILLIAMS CONSTRUCTION	42776	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	672776	10/21/13
28631	JT WILLIAMS CONSTRUCTION	42777	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	672776	10/21/13
28631	JT WILLIAMS CONSTRUCTION	42775	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,235.00	672776	10/21/13
28631	JT WILLIAMS CONSTRUCTION	42775	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	672776	10/21/13
Totals for Check: 672776								11,835.00		
3534	MCKINNEY MARKETING	M102524	09/30/13	P	400	501-52015-400-00	PRINTING	528.04	672779	10/21/13
Totals for Check: 672779								528.04		
7495	STW INC.	21948	09/25/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	382.50	672785	10/21/13
7495	STW INC.	21948	09/25/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	68.75	672785	10/21/13
7495	STW INC.	22011	09/27/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	613.13	672785	10/21/13
7495	STW INC.	22011	09/27/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	753.75	672785	10/21/13
Totals for Check: 672785								1,818.13		
3055	AIRGAS SPECIALTY PRODUCTS	131306187	09/27/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,133.60	672788	10/25/13
Totals for Check: 672788								5,133.60		
164	ANA LAB CORPORATION	A0297002	10/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	672790	10/25/13
Totals for Check: 672790								219.00		
1735	AT&T MOBILITY	OCT2013ENVIR	09/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	143.70	672799	10/25/13
1735	AT&T MOBILITY	OCT2013UB	10/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.44	672799	10/25/13
Totals for Check: 672799								218.14		
1103	ATCO INTERNATIONAL	IO386825	09/25/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	213.00	672800	10/25/13
Totals for Check: 672800								213.00		
190	CLINT'S JEWELRY	0001879	10/18/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	200.00	672816	10/25/13
Totals for Check: 672816								200.00		
1626	COPY CENTER	137404	10/02/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	58.74	672817	10/25/13
Totals for Check: 672817								58.74		
1668	CORSICANA NAPA AUTO PARTS	038843	10/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.03	672821	10/25/13
1668	CORSICANA NAPA AUTO PARTS	038676	10/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	380.41	672821	10/25/13
Totals for Check: 672821								390.44		

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1873	DEALERS ELECTRICAL SUPPLY	3381591-00	09/26/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	198.93	672826	10/25/13
Totals for Check: 672826								198.93		
1827	DPC INDUSTRIES, INC.	767005467-13	09/30/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,874.00	672828	10/25/13
Totals for Check: 672828								2,874.00		
2059	ELLIOTT ELECT SUPPLY INC	31-78091-01	09/28/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.87	672829	10/25/13
Totals for Check: 672829								03.87		
2340	GILFILLAN PAINT & HARDWAR	20502826	10/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.98	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20501698	10/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.83	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502730	10/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	26.94	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502575	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502562	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.89	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502528	10/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	36.97	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502613	10/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.18	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502324	10/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.09	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502248	10/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	58.77	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502454	10/09/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.49	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20501990	10/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.00	672838	10/25/13
Totals for Check: 672838								268.10		
2495	HACH COMPANY	8504744	09/30/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	164.37	672840	10/25/13
2495	HACH COMPANY	8502270	09/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	40.22	672840	10/25/13
Totals for Check: 672840								204.59		
4645	HD SUPPLY WATERWORKS, LTD	B616987	10/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(3,769.95)	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B609771	10/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,658.83	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B582286	10/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,521.80	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B628991	10/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	698.46	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B628983	10/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,024.56	672841	10/25/13
Totals for Check: 672841								5,133.70		
2740	IJS-EJS, INC.	118908	10/02/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	40.04	672845	10/25/13
Totals for Check: 672845								40.04		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66629	09/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.75	672855	10/25/13
Totals for Check: 672855								18.75		
159	LTN STAFFING, LLC	15347	10/13/13	P	400	501-55260-400-00	CONTRACT LABOR	633.20	672858	10/25/13
159	LTN STAFFING, LLC	15347	10/13/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	300	501-55260-300-00	CONTRACT LABOR	20.48	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	200	501-55260-200-00	CONTRACT LABOR	414.96	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	672858	10/25/13
Totals for Check: 672858								2,988.72		

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3530	MCKENZIE EQUIPMENT CO	0564321-IN	09/27/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,388.84	672860	10/25/13
Totals for Check: 672860								1,388.84		
354	NET RMA	IP4118	09/28/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	02.73	672873	10/25/13
Totals for Check: 672873								02.73		
3778	O'REILLY AUTO PARTS	0763-408131	10/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.56	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-406706	10/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	243.34	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-406728	10/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(111.99)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-406970	10/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	210.99	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-406975	10/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	32.53	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-407485	10/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.39	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408144	10/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.97	672878	10/25/13
Totals for Check: 672878								434.79		
3776	OFFICE DEPOT	1622143034	10/10/13	P	200	501-52010-200-00	OFFICE SUPPLIES	12.01	672880	10/25/13
Totals for Check: 672880								12.01		
3785	OWEN HARDWARE, INC.	AA7552	10/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.47	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7497	10/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	102.97	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7058	10/02/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.98	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7374	10/08/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	36.12	672883	10/25/13
Totals for Check: 672883								184.54		
25051	PATRICK W HAPNER	058858	10/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	672885	10/25/13
Totals for Check: 672885								130.00		
3870	PURVIS INDUSTRIES, LTD	6061549	07/17/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	238.70	672889	10/25/13
Totals for Check: 672889								238.70		
4010	RADIOSHACK CORPORATION	D27155	10/14/13	P	200	501-52010-200-00	OFFICE SUPPLIES	19.99	672892	10/25/13
Totals for Check: 672892								19.99		
41772	SCHULTZ & SON'S CONST CO LLC	54190	10/24/13	P	131	501-54190-131-00	MAINT-SEWER TRMNT PLNTS & LFT	1,950.00	672900	10/25/13
Totals for Check: 672900								1,950.00		
7495	STW INC.	22081	10/17/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	708.75	672901	10/25/13
7495	STW INC.	22081	10/17/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	191.25	672901	10/25/13
7495	STW INC.	22081	10/17/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	45.00	672901	10/25/13
Totals for Check: 672901								945.00		
197	THE ENNIS DAILY NEWS	9039	09/30/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	60.00	672904	10/25/13
Totals for Check: 672904								60.00		
4505	TRINITY RIVER AUTHORITY	AG 884	10/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	669.00	672906	10/25/13
4505	TRINITY RIVER AUTHORITY	DA 153	10/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,926.00	672906	10/25/13
Totals for Check: 672906								41,595.00		

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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
4375	TRWA	10242013	10/15/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
4375	TRWA	10242013	10/15/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
4375	TRWA	10242013	10/15/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
4375	TRWA	10242013	10/15/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
Totals for Check: 672907								980.00		
4545	UNITED RENTALS NORTHWEST, INC	114809778-001	10/17/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	248.83	672908	10/25/13
4545	UNITED RENTALS NORTHWEST, INC	114772726-001	10/09/13	P	200	501-53520-200-00	SAFETY SUPPLIES	15.96	672908	10/25/13
4545	UNITED RENTALS NORTHWEST, INC	114680806-001	10/04/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	2,528.58	672908	10/25/13
Totals for Check: 672908								2,793.37		
4628	WINDSTREAM	SEPT 2013	09/27/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.58	672916	10/25/13
Totals for Check: 672916								233.58		
1	CHRIS MORGAN	10252013	10/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	279.82	672929	10/25/13
Totals for Check: 672929								279.82		
332	TEEX	10252013	10/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	100.00	672930	10/25/13
Totals for Check: 672930								100.00		
Totals for Fund: 501 Utility Operating								112,378.66		



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1038	ALDINGER COMPANY	SRVCE006516	09/30/13	P	100	502-58865-100-00	CAP EXP- MOTOR VEH & EQUIPMENT	13,324.48	672767	10/21/13
Totals for Check: 672767								13,324.48		
1496	CAROLINA SOFTWARE	52605	10/01/13	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	672810	10/25/13
Totals for Check: 672810								200.00		
15061	CENTEX ARC	101013	10/10/13	P	300	502-55010-300-00	GENERAL SERVICES	42.75	672811	10/25/13
Totals for Check: 672811								42.75		
2340	GILFILLAN PAINT & HARDWAR	20501960	10/04/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	44.98	672838	10/25/13
Totals for Check: 672838								44.98		
2520	HOLT TEXAS. LTD	WIMT002170	09/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,041.60	672842	10/25/13
2520	HOLT TEXAS. LTD	TY14793	10/15/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,688.98	672842	10/25/13
2520	HOLT TEXAS. LTD	WIMT0021699	09/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	7,118.72	672842	10/25/13
Totals for Check: 672842								11,849.30		
2760	IVIE SPRING & TRAILER INC	25185	10/11/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.00	672847	10/25/13
Totals for Check: 672847								61.00		
2164	JOHN DEERE FIN/FARM PLAN	314044	09/27/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	497.40	672851	10/25/13
Totals for Check: 672851								497.40		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66693	09/27/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	1,031.31	672855	10/25/13
Totals for Check: 672855								1,031.31		
3436	MEDICAL EXPRESS	12683	10/08/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	672862	10/25/13
Totals for Check: 672862								223.20		
3778	O'REILLY AUTO PARTS	0763-403523	10/01/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	02.29	672878	10/25/13
Totals for Check: 672878								02.29		
3785	OWEN HARDWARE, INC.	AA7156	10/04/13	P	300	502-54610-300-00	MAINT-OFF EQUIP	36.00	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7284	10/07/13	P	300	502-54810-300-00	MAINT-MISC	25.99	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA6560	09/24/13	P	300	502-54810-300-00	MAINT-MISC	05.98	672883	10/25/13
Totals for Check: 672883								67.97		
25051	PATRICK W HAPNER	058851	10/08/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	97.50	672885	10/25/13
25051	PATRICK W HAPNER	058852	10/08/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	422.50	672885	10/25/13
Totals for Check: 672885								520.00		
4770	VITTERS TRACTOR, INC	39748	10/11/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	1,259.95	672911	10/25/13
Totals for Check: 672911								1,259.95		
4985	WINTERS OIL PARTNERS, LP	516309	10/11/13	P		502-16010-000-00	INVENTORY-FUEL	5,679.54	672917	10/25/13
Totals for Check: 672917								5,679.54		

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Totals for Fund: 502 Sanitation Operating								34,804.17		

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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
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH3605	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,516.68	672775	10/21/13
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH3605	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,787.62)	672775	10/21/13
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH3605	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	32.18	672775	10/21/13
Totals for Check: 672775								4,761.24		
3062	AIRGAS USA LLC	9020413890	10/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.36	672789	10/25/13
3062	AIRGAS USA LLC	9020595778	10/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.23	672789	10/25/13
Totals for Check: 672789								217.59		
1275	B & G AUTO PARTS	597931	10/22/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	120.00	672802	10/25/13
1275	B & G AUTO PARTS	597886	10/18/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.00	672802	10/25/13
Totals for Check: 672802								149.00		
3866	BOUND TREE MEDICAL LLC	81225992	10/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	18.10	672806	10/25/13
Totals for Check: 672806								18.10		
269	CHIEF LAW ENFORCEMENT SUPPLY	322439	10/09/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	197.94	672813	10/25/13
Totals for Check: 672813								197.94		
2908	K&S TIRE TOWING & RECOVERY INC	51746	10/14/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	106.23	672854	10/25/13
Totals for Check: 672854								106.23		
3321	MED-TECH RESOURCE, INC.	20713	10/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	106.63	672861	10/25/13
Totals for Check: 672861								106.63		
3113	NCTTRAC	2772	08/01/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	101.31	672872	10/25/13
3113	NCTTRAC	2772-A	08/01/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	13.69	672872	10/25/13
Totals for Check: 672872								115.00		
475	VERIZON WIRELESS	9713100469	10/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	672910	10/25/13
475	VERIZON WIRELESS	9713100469	10/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.68	672910	10/25/13
Totals for Check: 672910								590.57		
Totals for Fund: 502 Sanitation Operating								6,262.30		

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3635	NEW YORK LIFE INS CO	OCT 2013	10/02/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	672874	10/25/13
Totals for Check: 672874								170.00		
1660	NAVARRO CREDIT UNION	PR01079	10/22/13	P	602	21510-000-00	DUE FOR CREDIT UNION	33,142.99	672918	10/25/13
Totals for Check: 672918								33,142.99		
6492	SUPPORT PYMNT CLEARINGSE	PR01079	10/22/13	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	672919	10/25/13
Totals for Check: 672919								498.00		
44307	TG	PR01079	10/22/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	672920	10/25/13
Totals for Check: 672920								239.10		
44308	TG	PR01079	10/22/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	672921	10/25/13
Totals for Check: 672921								117.48		
44309	TG	PR01079	10/22/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	672922	10/25/13
Totals for Check: 672922								184.07		
4546	U.S. DEPT OF EDUCATION	PR01079	10/22/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	672923	10/25/13
Totals for Check: 672923								16.25		
4552	U.S. DEPT OF EDUCATION	PR01079	10/22/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	672924	10/25/13
Totals for Check: 672924								200.01		
46410	UNITED STATES TREASURY	PR01079	10/22/13	P	602	21390-000-00	DUE FOR GARNISHMENT PAYABLE	180.50	672925	10/25/13
Totals for Check: 672925								180.50		
46420	UNITED STATES TREASURY	PR01079	10/22/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672926	10/25/13
Totals for Check: 672926								50.00		
46430	UNITED STATES TREASURY	PR01079	10/22/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672927	10/25/13
Totals for Check: 672927								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01079	10/22/13	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672928	10/25/13
Totals for Check: 672928								30.00		
Totals for Fund: 602 Payroll Disbursements								34,897.90		

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

