

AP Checks For Date/Amount Range

Begin Date: 10/26/2013 End Date: 11/01/2013

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
5104	YMCA	PR01074	10/08/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	325.94	672954	10/31/13
5104	YMCA	PR01074	10/08/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	672954	10/31/13
5104	YMCA	PR01074	10/08/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	672954	10/31/13
5104	YMCA	PR01074	10/08/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	111.44	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	327.20	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	110.18	672954	10/31/13
Totals for Check: 672954								971.76		
10261	ADAPCO	95458	10/02/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,472.25	672955	11/01/13
Totals for Check: 672955								2,472.25		
1138	ASCAP	10202013	10/20/13	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	332.83	672961	11/01/13
Totals for Check: 672961								332.83		
1	CALVIN GLOVER	137001	09/05/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	400.00	672964	11/01/13
Totals for Check: 672964								400.00		
1424	CARD SERVICE CENTER	10152013	10/15/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	887.42	672965	11/01/13
Totals for Check: 672965								887.42		
15061	CENTEX ARC	101713	10/17/13	P	350	100-54820-350-00	MAINT-CITY WIDE	128.25	672966	11/01/13
Totals for Check: 672966								128.25		
1	DONNA MURRAY	136506	07/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	672978	11/01/13
Totals for Check: 672978								200.00		
1407	ELIZABETH BORSTAD	10252013	10/25/13	P	140	100-55230-140-00	INSPECTION SERVICES	450.00	672980	11/01/13
Totals for Check: 672980								450.00		
21581	FBI-LEEDA	24012	10/28/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	650.00	672982	11/01/13
Totals for Check: 672982								650.00		
14341	GARY CAMPOZ	0012	10/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,042.00	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	792.14	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	700.00	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	315.88	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	375.00	672984	11/01/13
Totals for Check: 672984								3,225.02		
2340	GILFILLAN PAINT & HARDWAR	20503675	10/23/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	130.22	672986	11/01/13
2340	GILFILLAN PAINT & HARDWAR	20504100	10/28/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	71.99	672986	11/01/13
2340	GILFILLAN PAINT & HARDWAR	20503513	10/22/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.80	672986	11/01/13
Totals for Check: 672986								220.01		
5230	GOLDEN CIRCLE TREE CARE INC	531858	10/28/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,800.00	672987	11/01/13

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Totals for Check: 672987								1,800.00		
2861	J & L TRAILER SALES	5628	10/21/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	4,595.00	672994	11/01/13
Totals for Check: 672994								4,595.00		
2775	J&L BEAUTIFUL LAWNS	197	10/28/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,330.00	672995	11/01/13
Totals for Check: 672995								3,330.00		
2919	JESSE'S GUN SHOP	09262013	09/26/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	384.29	672996	11/01/13
2919	JESSE'S GUN SHOP	10232013	10/23/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	616.00	672996	11/01/13
2919	JESSE'S GUN SHOP	10282013	10/28/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	120.00	672996	11/01/13
Totals for Check: 672996								1,120.29		
28781	JOHN MCCLUNG	10222013	10/22/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	284.76	672998	11/01/13
Totals for Check: 672998								284.76		
159	LTN STAFFING, LLC	15558	10/20/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673005	11/01/13
159	LTN STAFFING, LLC	15557	10/20/13	P	420	100-55260-420-00	CONTRACT LABOR	327.60	673005	11/01/13
159	LTN STAFFING, LLC	15556	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	673005	11/01/13
159	LTN STAFFING, LLC	15556	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15553	10/20/13	P	215	100-55260-215-00	CONTRACT LABOR	416.33	673005	11/01/13
159	LTN STAFFING, LLC	15553	10/20/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673005	11/01/13
159	LTN STAFFING, LLC	15553	10/20/13	P	215	100-55260-215-00	CONTRACT LABOR	273.00	673005	11/01/13
159	LTN STAFFING, LLC	15552	10/20/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673005	11/01/13
Totals for Check: 673005								4,796.79		
3610	NAVARRO COUNTY CLERK	11012013-1	10/29/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	673009	11/01/13
Totals for Check: 673009								55.00		
3610	NAVARRO COUNTY CLERK	11012013-2	10/29/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	673010	11/01/13
Totals for Check: 673010								176.00		
3610	NAVARRO COUNTY CLERK	11012013-3	10/29/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	673011	11/01/13
Totals for Check: 673011								176.00		
3778	O'REILLY AUTO PARTS	0763-411294	10/21/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	260.15	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412062	10/23/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	76.26	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412145	10/23/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.78	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412739	10/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	00.75	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409969	10/18/13	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	08.99	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409969	10/18/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	02.49	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409969	10/18/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	03.99	673014	11/01/13

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3778	O'REILLY AUTO PARTS	0763-411604	01/22/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	06.39	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-414096	10/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411063	10/21/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-410987	10/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411556	10/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411857	10/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	40.26	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411334	10/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.57	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-4114881	10/22/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	01.39	673014	11/01/13
3778	O'REILLY AUTO PARTS	07693-411478	10/22/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.96	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412103	10/23/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	15.66	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412106	10/26/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	(02.62)	673014	11/01/13
Totals for Check: 673014								579.20		
3776	OFFICE DEPOT	667784848001	10/11/13	P	110	100-53190-110-00	FOOD SUPPLIES	14.37	673015	11/01/13
3776	OFFICE DEPOT	667784847001	10/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	113.03	673015	11/01/13
Totals for Check: 673015								127.40		
25051	PATRICK W HAPNER	058860	10/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	673017	11/01/13
Totals for Check: 673017								390.00		
4063	RON HOBBS	PROJECT #1006-1	07/02/13	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	1,190.50	673023	11/01/13
Totals for Check: 673023								1,190.50		
675	SHIRLEY MORGAN	11012013	10/29/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	451.00	673025	11/01/13
Totals for Check: 673025								451.00		
3638	SPRINT	931927423-117	10/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	673027	11/01/13
3638	SPRINT	931927423-117	10/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	673027	11/01/13
Totals for Check: 673027								96.06		
4460	TEXAS MUN RET SYSTEM	TMRS 2013 TRAIN	10/31/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	125.00	673034	11/01/13
Totals for Check: 673034								125.00		
3871	THREE RING CIRCUS LLC	3354	10/29/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	281.25	673035	11/01/13
3871	THREE RING CIRCUS LLC	3354	10/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	281.25	673035	11/01/13
Totals for Check: 673035								562.50		
94456	TML INTERGOV EMPLY BENEFITS	458417-NOV 2013	10/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458418-NOV 2013	10/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458419-NOV 2013	10/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673036	11/01/13
Totals for Check: 673036								02.00		
475	VERIZON WIRELESS	9713100470-P&Z	10/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	673040	11/01/13
475	VERIZON WIRELESS	9713100470-P&Z	10/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	673040	11/01/13
Totals for Check: 673040								81.00		
4949	WHIT FINK	8	10/29/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	250.00	673042	11/01/13

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Totals for Check: 673042								250.00		
159	LTN STAFFING, LLC	15554	10/20/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	673048	11/01/13
Totals for Check: 673048								655.20		
Totals for Fund: 100 General Operating								30,781.24		

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4765	VERTEX MACHINE CO	97	09/30/13	P	500	201-55010-500-00	GEN SVCS-OTHER	1,557.23	673041	11/01/13
4765	VERTEX MACHINE CO	97	09/30/13	P	20	100-55010-020-00	GENERAL SERVICES	1,557.23	673041	11/01/13
Totals for Check: 673041								3,114.46		
91883	STEVE DIETERICHS	11012013	10/24/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	432.17	673049	11/01/13
Totals for Check: 673049								432.17		
500	TEXAS DOWNTOWN ASSOC.	6848	10/24/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	170.00	673050	11/01/13
Totals for Check: 673050								170.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,716.63		

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15101	CENTRAL MONUMENT WORKS	10-28-01	10/28/13	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	700.00	672967	11/01/13
Totals for Check: 672967								700.00		
Totals for Fund: 203 Cemetery								700.00		

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91325	RANDY BRATTON	10282013	10/28/13	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	150.39	673020	11/01/13
Totals for Check: 673020								150.39		
Totals for Fund: 204 Police Forfeitures								150.39		

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1720	ALVIN MULLICAN	2176333	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	423.20	672959	11/01/13
Totals for Check: 672959								423.20		
3802	PRINCE FIREWORKS	356697	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	108.00	673018	11/01/13
Totals for Check: 673018								108.00		
Totals for Fund: 206 Parks Special Events								531.20		



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4504	TRAYLOR & ASSOCIATES, INC.	ADMIN 10222013	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	9,000.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	HARDWAY102213	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	6,460.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	HARDWAY102213-A	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	540.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	PORCH10222013	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	6,460.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	PORCH10222013-A	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	540.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	RHYNES10222013	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	6,460.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	RHYNES102213-A	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	540.00	673037	11/01/13
Totals for Check: 673037								30,000.00		
Totals for Fund: 263 Home Reservation Prog #1001291								30,000.00		

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23560	GOODWIN-LASITER INC	GL 2ND AVE 9	10/18/13	P	300	333-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	9,800.00	672988	11/01/13
Totals for Check: 672988								9,800.00		
2415	TERRY FRANKS	045682/5010562	10/26/13	P	500	333-53820-500-00	OTHER MATERIAL & SUPPLIES	61.27	673033	11/01/13
2415	TERRY FRANKS	045682/5010562	10/26/13	P		100-13160-000-00	DUE FROM STATE	05.05	673033	11/01/13
Totals for Check: 673033								66.32		
Totals for Fund: 100 General Operating								9,866.32		

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1145	ADVANCED PROCESS	5273	09/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	3,445.17	672956	11/01/13
Totals for Check: 672956								3,445.17		
1008	AKV PLUMBING CONTRACTORS & SRV	6796	10/14/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	539.38	672957	11/01/13
1008	AKV PLUMBING CONTRACTORS & SRV	6815	10/15/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,858.79	672957	11/01/13
Totals for Check: 672957								2,398.17		
1010	ALAN PLUMMER ASSOCIATES, INC.	34896	09/27/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	382.90	672958	11/01/13
Totals for Check: 672958								382.90		
1134	AQUA-METRIC SALES, CO.	0049495-IN	10/10/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	18,634.50	672960	11/01/13
1134	AQUA-METRIC SALES, CO.	0049495-IN	10/10/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,504.08	672960	11/01/13
1134	AQUA-METRIC SALES, CO.	0049495-IN	10/10/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	672960	11/01/13
Totals for Check: 672960								29,858.58		
1237	B&W TIRE & TOWING	124612	10/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	672962	11/01/13
Totals for Check: 672962								65.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW433857	09/06/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,713.99	672963	11/01/13
1377	BRENNTAG SOUTHWEST, INC.	BSW432192	09/06/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,005.20	672963	11/01/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901556	09/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	(375.41)	672963	11/01/13
1377	BRENNTAG SOUTHWEST, INC.	BSW441637	10/10/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,636.46	672963	11/01/13
Totals for Check: 672963								8,980.24		
1517	CHAMELEON INDUSTRIES, INC.	35389	10/17/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,105.94	672968	11/01/13
1517	CHAMELEON INDUSTRIES, INC.	35231	10/08/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,099.67	672968	11/01/13
Totals for Check: 672968								4,205.61		
2223	CHARLENE LYNN FORD	152615	10/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	672969	11/01/13
Totals for Check: 672969								14.50		
1726	CLIFTON RAY GOINS	129092	10/11/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	918.00	672970	11/01/13
1726	CLIFTON RAY GOINS	129093	10/22/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	1,634.85	672970	11/01/13
1726	CLIFTON RAY GOINS	129093	10/22/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	(410.00)	672970	11/01/13
Totals for Check: 672970								2,142.85		
566	CONSTELLATION NEWENERGY	12005116	10/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	8,201.75	672971	11/01/13
566	CONSTELLATION NEWENERGY	12005116-A	10/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	10,094.56	672971	11/01/13
Totals for Check: 672971								18,296.31		
1626	COPY CENTER	137660	10/21/13	P	142	501-52010-142-00	OFFICE SUPPLIES	100.00	672972	11/01/13
Totals for Check: 672972								100.00		
1668	CORSICANA NAPA AUTO PARTS	038556	10/08/13	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	104.29	672973	11/01/13
Totals for Check: 672973								104.29		
1700	CORSICANA WELDING SUPPLY	317656	10/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	672974	11/01/13

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Totals for Check: 672974								12.36		
1576	DAVID CAMPOS	008460	09/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	461.00	672975	11/01/13
1576	DAVID CAMPOS	008459	09/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	922.00	672975	11/01/13
Totals for Check: 672975								1,383.00		
1908	DO2 PLANT MAINTENANCE	2013-59	10/10/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	893.00	672977	11/01/13
Totals for Check: 672977								893.00		
1827	DPC INDUSTRIES, INC.	767005670-13	10/10/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,304.00	672979	11/01/13
Totals for Check: 672979								3,304.00		
1268	FASTENAL COMPANY	TXCOS65389	10/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.16	672981	11/01/13
1268	FASTENAL COMPANY	TXCOS65410	10/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.52	672981	11/01/13
Totals for Check: 672981								88.68		
23001	FULL SOURCE LLC	FS3904862-IN	10/15/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	179.58	672983	11/01/13
Totals for Check: 672983								179.58		
25971	GARY N HOLLOWAY	513	10/23/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	621.97	672985	11/01/13
25971	GARY N HOLLOWAY	512	10/28/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	174.00	672985	11/01/13
Totals for Check: 672985								795.97		
2495	HACH COMPANY	8514353	10/07/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	132.15	672989	11/01/13
2495	HACH COMPANY	8520659	10/10/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	145.50	672989	11/01/13
Totals for Check: 672989								277.65		
2518	HANSON AGGREGATES WEST, I	1564402	10/10/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	800.95	672990	11/01/13
2518	HANSON AGGREGATES WEST, I	1564976	10/11/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	5,393.92	672990	11/01/13
Totals for Check: 672990								6,194.87		
251	HARBEN, INC	70911	10/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	983.43	672991	11/01/13
Totals for Check: 672991								983.43		
4645	HD SUPPLY WATERWORKS, LTD	B649380	10/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	962.28	672992	11/01/13
4645	HD SUPPLY WATERWORKS, LTD	B609889	10/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	174.49	672992	11/01/13
4645	HD SUPPLY WATERWORKS, LTD	B629038	10/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,117.05	672992	11/01/13
Totals for Check: 672992								2,253.82		
3543	JIMMY D SHILLING	666981	10/04/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	229.32	672997	11/01/13
3543	JIMMY D SHILLING	520701	10/08/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	215.16	672997	11/01/13
3543	JIMMY D SHILLING	520714	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.34	672997	11/01/13
Totals for Check: 672997								494.82		
2891	JOHNSON LAB & SUPPLY, INC	179135-003	10/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	373.02	672999	11/01/13
2891	JOHNSON LAB & SUPPLY, INC	180609-000	10/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,728.30	672999	11/01/13
2891	JOHNSON LAB & SUPPLY, INC	180653-000	10/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(570.32)	672999	11/01/13

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Totals for Check: 672999								3,531.00		
270	KEITH'S ACE HARDWARE	30830/6	10/23/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	29.98	673000	11/01/13
270	KEITH'S ACE HARDWARE	30768/6	10/21/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	23.99	673000	11/01/13
270	KEITH'S ACE HARDWARE	30767/6	10/21/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	43.45	673000	11/01/13
Totals for Check: 673000								97.42		
240	KMCL ENTERPRISES LLC	127616	10/22/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	673001	11/01/13
Totals for Check: 673001								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66944	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	103.51	673002	11/01/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66692	09/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.46	673002	11/01/13
Totals for Check: 673002								162.97		
159	LTN STAFFING, LLC	15560	10/20/13	P	400	501-55260-400-00	CONTRACT LABOR	126.64	673005	11/01/13
159	LTN STAFFING, LLC	15560	10/20/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	300	501-55260-300-00	CONTRACT LABOR	1,085.44	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	677.96	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	81.90	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	330	100-55260-330-00	CONTRACT LABOR	565.50	673005	11/01/13
Totals for Check: 673005								4,314.32		
3224	MORRISON SUPPLY COMPANY	063047477	10/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,060.01	673006	11/01/13
Totals for Check: 673006								2,060.01		
34970	MOUSER ELECTRONICS	33496299	10/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	369.16	673007	11/01/13
Totals for Check: 673007								369.16		
34432	MVA SERVICES LLC	2013-10-15	10/22/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,355.00	673008	11/01/13
Totals for Check: 673008								1,355.00		
3778	O'REILLY AUTO PARTS	0763-409368	10/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	77.28	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409188	10/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	77.71	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-408749	10/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	117.27	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-408772	10/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(131.99)	673014	11/01/13
Totals for Check: 673014								140.27		
3776	OFFICE DEPOT	666783694001	10/09/13	P	141	501-52010-141-00	OFFICE SUPPLIES	223.10	673015	11/01/13
3776	OFFICE DEPOT	666783693001	10/09/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	45.99	673015	11/01/13
3776	OFFICE DEPOT	676593069001	10/02/13	P	200	501-52010-200-00	OFFICE SUPPLIES	288.00	673015	11/01/13
Totals for Check: 673015								557.09		
3785	OWEN HARDWARE, INC.	AA8110	10/22/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	144.34	673016	11/01/13
3785	OWEN HARDWARE, INC.	AA6647	10/11/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	109.99	673016	11/01/13

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3785	OWEN HARDWARE, INC.	AA7980	10/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	25.98	673016	11/01/13
3785	OWEN HARDWARE, INC.	AA8041	10/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	68.85	673016	11/01/13
3785	OWEN HARDWARE, INC.	AA8028	10/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.28	673016	11/01/13
Totals for Check: 673016								410.44		
25051	PATRICK W HAPNER	058859	10/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	673017	11/01/13
Totals for Check: 673017								487.50		
10322	RAJA RASHELL DONAWHO	0443	09/11/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	7,210.30	673019	11/01/13
Totals for Check: 673019								7,210.30		
4033	RATLIFF READY MIX	202622	10/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	850.00	673021	11/01/13
4033	RATLIFF READY MIX	203167	10/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	425.00	673021	11/01/13
4033	RATLIFF READY MIX	202436	10/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	546.00	673021	11/01/13
4033	RATLIFF READY MIX	203000	10/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	420.00	673021	11/01/13
Totals for Check: 673021								2,241.00		
4019	RDO EQUIPMENT CO	W10863	10/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	4,255.92	673022	11/01/13
Totals for Check: 673022								4,255.92		
4219	SULFATECH PRODUCTS	6907	10/14/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	673029	11/01/13
Totals for Check: 673029								900.00		
4519	TRUTEK	91088	10/07/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	259.00	673038	11/01/13
Totals for Check: 673038								259.00		
4988	USA BLUEBOOK	166694	10/02/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	866.95	673039	11/01/13
Totals for Check: 673039								866.95		
4765	VERTEX MACHINE CO	75	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,550.13	673041	11/01/13
Totals for Check: 673041								1,550.13		
Totals for Fund: 501 Utility Operating								117,690.26		

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2520	HOLT TEXAS. LTD	PIMO0218576	10/14/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	199.04	672993	11/01/13
2520	HOLT TEXAS. LTD	PIMO0218199	10/09/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	353.65	672993	11/01/13
2520	HOLT TEXAS. LTD	PIMO0218332	10/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	599.60	672993	11/01/13
2520	HOLT TEXAS. LTD	PIMO0218457	10/11/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	138.50	672993	11/01/13
Totals for Check: 672993								1,290.79		
4228	SOLUTIONT GEO SCIENCES, INC.	1333	10/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	753.00	673026	11/01/13
Totals for Check: 673026								753.00		
4417	TCEQ	AEF0018149	10/31/13	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	807.33	673030	11/01/13
Totals for Check: 673030								807.33		
4417	TCEQ	AEF0018272	10/31/13	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	1,424.70	673031	11/01/13
Totals for Check: 673031								1,424.70		
4417	TCEQ	SWD0019310	10/31/13	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	23,599.80	673032	11/01/13
Totals for Check: 673032								23,599.80		
Totals for Fund: 502 Sanitation Operating								27,875.62		

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4191	SHELL FLEET PLUS	10132013	10/13/13	P	125	503-53340-125-00	FUEL SUPPLIES	128.00	673024	11/01/13
4191	SHELL FLEET PLUS	10132013	10/13/13	P	125	503-53340-125-00	FUEL SUPPLIES	32.00	673024	11/01/13
Totals for Check: 673024								160.00		
Totals for Fund: 503 Emergency Medical Services								160.00		



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2190	FIREFIGHTERS ASSOCIATION	PR01074	10/08/13	P		602-21470-000-00	DUE FOR EE DUES	493.88	672950	10/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01079	10/22/13	P		602-21470-000-00	DUE FOR EE DUES	481.38	672950	10/31/13
Totals for Check: 672950								975.26		
3850	POLICE ASSOCIATION	PR01074	10/08/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	672951	10/31/13
3850	POLICE ASSOCIATION	PR01079	10/22/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	672951	10/31/13
Totals for Check: 672951								2,266.00		
4460	TEXAS MUN RET SYSTEM	PR01073	09/30/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	6,435.02	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01074	10/08/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	64,421.20	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01075	10/10/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	524.24	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01076	10/11/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	46,776.48	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01077	10/17/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	144.43	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01078	10/17/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	02.67	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01079	10/22/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,671.58	672952	10/31/13
Totals for Check: 672952								184,975.62		
4635	UNITED WAY OF NAVARRO CTY	PR01074	10/08/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	672953	10/31/13
4635	UNITED WAY OF NAVARRO CTY	PR01079	10/22/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	672953	10/31/13
Totals for Check: 672953								15.00		
2113	DEARBORN NATIONAL LIFE INS CO	NOV 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	672976	11/01/13
2113	DEARBORN NATIONAL LIFE INS CO	NOV 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	672976	11/01/13
2113	DEARBORN NATIONAL LIFE INS CO	NOV 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	672976	11/01/13
Totals for Check: 672976								214.45		
4234	STANDARD INSURANCE CO	NOV 2013	11/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,565.82	673028	11/01/13
Totals for Check: 673028								2,565.82		
94456	TML INTERGOV EMPLY BENEFITS	458414-NOV 2013	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,503.18	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458415-NOV 2013	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,609.88	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458416-NOV 2013	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	45,284.59	673036	11/01/13
Totals for Check: 673036								133,397.65		
Totals for Fund: 602 Payroll Disbursements								324,409.80		

Begin Date: 10/26/2013 End Date: 11/01/2013

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
99999	ALMOST FAMOUS MUSIC & PRO AUDI	U0080000330014A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.55	672931	10/31/13
Totals for Check: 672931								99.55		
99999	ANDREWS, VALERIE	U0270002731005A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	97.80	672932	10/31/13
Totals for Check: 672932								97.80		
99999	ERICKA'S BEAUTY SALON	U0130001915011A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.37	672933	10/31/13
Totals for Check: 672933								35.37		
99999	GOODWIN, KELLY A	U0100002800006A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672934	10/31/13
Totals for Check: 672934								34.55		
99999	HUDSON, DON	U0290000790007A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	672935	10/31/13
Totals for Check: 672935								28.55		
99999	JS PLUMBING	U0130000020003A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.55	672936	10/31/13
Totals for Check: 672936								74.55		
99999	KYLE WARD/DBA WARD INS & FIN	U0070001570004A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.55	672937	10/31/13
Totals for Check: 672937								54.55		
99999	LONG, BARBARA	U0090001500005A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.95	672938	10/31/13
Totals for Check: 672938								05.95		
99999	MELTON, DENNIS	U0270000923003A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	672939	10/31/13
Totals for Check: 672939								46.55		
99999	NCS TECHNOLOGIES	U0130001802009A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.55	672940	10/31/13
Totals for Check: 672940								96.55		
99999	O'NEAL CONSTRUCTION	U0400000150002A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	672941	10/31/13
Totals for Check: 672941								915.88		
99999	PERRY JR, CHRISTOPHER	U0170003120012A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	93.28	672942	10/31/13
Totals for Check: 672942								93.28		
99999	QUIJANO, GUADALUPE	U0330001060027A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	672943	10/31/13
Totals for Check: 672943								28.55		
99999	ROMAN, CELIA E	U0100000270017A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	672944	10/31/13
Totals for Check: 672944								49.55		
99999	SANTILLAN, MARIA FERNANDA	U0290001722026A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672945	10/31/13
Totals for Check: 672945								34.55		
99999	SMITH, PHIL R	U0350005134005A	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672946	10/31/13
Totals for Check: 672946								34.55		

Begin Date: 10/26/2013 End Date: 11/01/2013

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
99999	TRI COUNTY PROPERTIES	U0290000030008A	10/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	672947	10/31/13
Totals for Check: 672947								46.55		
99999	WELCH, JAMES MICHAEL	U0350001318006A	10/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672948	10/31/13
Totals for Check: 672948								34.55		
99999	WHITELEY, THOMAS PARKER	U0120002929017A	10/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	672949	10/31/13
Totals for Check: 672949								49.55		
99999	BURNS, MARVIN	U0300000040005A	10/31/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	673043	11/01/13
Totals for Check: 673043								40.55		
99999	KOON, STACEY SAMANTHA	U0080001210027A	10/31/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	673044	11/01/13
Totals for Check: 673044								40.55		
99999	OCHOA, GABRIEL	U0200001340020A	10/31/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	41.95	673045	11/01/13
Totals for Check: 673045								41.95		
99999	SMITH, JERRY W	U0180002099000A	10/31/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	06.55	673046	11/01/13
Totals for Check: 673046								06.55		
99999	WALKER REALTY	U0160000150004A	10/31/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.95	673047	11/01/13
Totals for Check: 673047								44.95		
Totals for Fund: 706 Utility Deposits								2,035.53		

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

