

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
691	AMERICAN MESSAGING	H1802536NK	10/31/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	673052	11/04/13	04.47
691	AMERICAN MESSAGING	H1802536NK	10/31/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	673052	11/04/13	04.47
691	AMERICAN MESSAGING	H1802536NK	10/31/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	673052	11/04/13	13.41
Totals for Check: 673052											
10103	APAC-TEXAS, INC.	200266953	10/05/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	5,270.22	673053	11/04/13	5,270.22
10103	APAC-TEXAS, INC.	200266267	10/10/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	567.87	673053	11/04/13	567.87
10103	APAC-TEXAS, INC.	200268826	10/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWTK	708.63	673053	11/04/13	708.63
Totals for Check: 673053											
10981	ATWOODS	1138/37	10/24/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.29	673056	11/04/13	02.29
10981	ATWOODS	1139/37	10/25/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.97	673056	11/04/13	36.97
10981	ATWOODS	1129/37	10/16/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.98	673056	11/04/13	11.98
10981	ATWOODS	1099/37-A	09/30/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.04	673056	11/04/13	02.04
Totals for Check: 673056											
1128	AUDIO EDITIONS	1474729	10/18/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	95.77	673057	11/04/13	95.77
Totals for Check: 673057											
546	BAIN PAPER COMPANY	302183	10/21/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	368.48	673059	11/04/13	368.48
546	BAIN PAPER COMPANY	302184	10/21/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	238.32	673059	11/04/13	238.32
Totals for Check: 673059											
3323	BETTYE LYNN	10-13CMGRSTANDR	10/23/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	90.00	673060	11/04/13	90.00
Totals for Check: 673060											
3323	BETTYE LYNN	10-13SCGIBSON	10/23/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	357.00	673061	11/04/13	357.00
Totals for Check: 673061											
3323	BETTYE LYNN	10-13FIREMOMDUL	10/23/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	90.00	673062	11/04/13	90.00
Totals for Check: 673062											
3323	BETTYE LYNN	10-13POBRATTON	10/23/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	90.00	673063	11/04/13	90.00
Totals for Check: 673063											
1290	BLACKFORD PRINTING CO.	32446	10/14/13	P	215	100-52015-215-00	PRINTING	65.00	673065	11/04/13	65.00
1290	BLACKFORD PRINTING CO.	32469	10/18/13	P	140	100-52015-140-00	PRINTING	49.00	673065	11/04/13	49.00
Totals for Check: 673065											
13031	BRANDING COLLEGIATE USA	41510	10/23/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	943.83	673067	11/04/13	943.83
Totals for Check: 673067											
1146	BRUCKNER TRUCK SALES	10771SS	11/01/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	1,681.41	673068	11/04/13	1,681.41
Totals for Check: 673068											
4950	CARL WHITE CHEVROLET	69618	10/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.14	673069	11/04/13	37.14
Totals for Check: 673069											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
269	CHIEF LAW ENFORCEMENT SUPPLY	327714	10/18/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	195.94	673070	11/04/13
Totals for Check: 673070										
1626	COPY CENTER	137685	10/23/13	P	410	100-52010-410-00	OFFICE SUPPLIES	55.61	673073	11/04/13
Totals for Check: 673073										
1668	CORSICANA NAPA AUTO PARTS	D39009	10/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	74.94	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	039070	10/25/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	103.13	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	039015	10/25/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	69.86	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	039010	10/25/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	57.48	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	038982	10/25/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	389.00	673074	11/04/13
Totals for Check: 673074										
1665	CORSICANA NAV CO HEALTH DEPT	201311	11/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	673075	11/04/13
Totals for Check: 673075										
1700	CORSICANA WELDING SUPPLY	1301888	10/24/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.43	673076	11/04/13
Totals for Check: 673076										
1753	DALHOUSIE POLYGRAPH SERVICES	9909	10/10/13	P	210	100-55220-210-00	PROFESSIONAL SERVICES-OTHER	100.00	673078	11/04/13
Totals for Check: 673078										
18731	DE LAGE LANDEN	19898109	10/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	673079	11/04/13
Totals for Check: 673079										
1873	DEALERS ELECTRICAL SUPPLY	3382167-00	10/21/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	131.24	673080	11/04/13
1873	DEALERS ELECTRICAL SUPPLY	3382269-00	10/23/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	07.54	673080	11/04/13
1873	DEALERS ELECTRICAL SUPPLY	3382268-00	10/22/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	(03.00)	673080	11/04/13
1873	DEALERS ELECTRICAL SUPPLY	3382083-00	10/17/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	71.96	673080	11/04/13
Totals for Check: 673080										
1900	DIXIE PAPER CO. - TYLER	449092	10/24/13	P	320	100-52010-320-00	OFFICE SUPPLIES	62.88	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	41.87	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	150	100-52010-150-00	OFFICE SUPPLIES	17.44	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	330	100-52010-330-00	OFFICE SUPPLIES	06.98	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	350	100-52010-350-00	OFFICE SUPPLIES	20.93	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	03.49	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	451708	10/31/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	451708	10/31/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673082	11/04/13
Totals for Check: 673082										
2150	EMNIS FORD INC	417622	10/21/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HWY EQ	168.24	673084	11/04/13

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
2150	EMNIS FORD INC	417643	10/23/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	102.67	673084	11/04/13	270.91
Totals for Check: 673084											
1268	FASTENAL COMPANY	TKC0865390	10/17/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.24	673085	11/04/13	18.24
Totals for Check: 673085											
458	GALE/GENGAGE LEARNING	50510814	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	173.54	673087	11/04/13	173.54
Totals for Check: 673087											
2315	GALLS INCORPORATED	001102200	10/11/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	198.94	673088	11/04/13	198.94
Totals for Check: 673088											
2372	GAYLORD BROTHERS, INC.	2217055	10/23/13	P	460	100-52010-460-00	OFFICE SUPPLIES	26.45	673089	11/04/13	26.45
Totals for Check: 673089											
40501	GINGER RICHARDSON	10312013	10/31/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	332.40	673090	11/04/13	332.40
Totals for Check: 673090											
2610	HUFMAN COMMUNICATIONS	45034	10/21/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	46.36	673092	11/04/13	46.36
Totals for Check: 673092											
2740	IJS-EJS, INC.	119303	10/24/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	673093	11/04/13	25.35
Totals for Check: 673093											
3543	JIMMY D SHILLING	135180	10/23/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	54.40	673094	11/04/13	54.40
Totals for Check: 673094											
1	JULIE A WILDER	10122013	10/12/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.50	673096	11/04/13	14.50
Totals for Check: 673096											
2908	K&S TIRE TOWING & RECOVERY INC 51840		10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	622.76	673097	11/04/13	
2908	K&S TIRE TOWING & RECOVERY INC 51839		10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	538.74	673097	11/04/13	
2908	K&S TIRE TOWING & RECOVERY INC 51826		10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	387.42	673097	11/04/13	
2908	K&S TIRE TOWING & RECOVERY INC 51848		10/22/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,388.68	673097	11/04/13	
2908	K&S TIRE TOWING & RECOVERY INC 51835		10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.00	673097	11/04/13	
2908	K&S TIRE TOWING & RECOVERY INC 51849		10/22/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	673097	11/04/13	
Totals for Check: 673097											
3284	LOCHRIDGE-PIREST, INC.	J717007	10/23/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	797.00	673098	11/04/13	
3284	LOCHRIDGE-PIREST, INC.	W70178	10/14/13	P	540	100-54750-540-00	MAINT-HVAC	335.02	673098	11/04/13	
3284	LOCHRIDGE-PIREST, INC.	W70438	10/24/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	390.21	673098	11/04/13	
Totals for Check: 673098											
3318	LYNN ROSS & GANNAWAY LLP	41793	10/22/13	P	30	100-55060-030-00	LEGAL SERVICES	405.00	673100	11/04/13	
Totals for Check: 673100											
3520	MCCOY'S BUILDING SUPPLY	5991536	10/24/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	09.01	673101	11/04/13	

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
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Totals for Check: 673101										
3525	MCKEE LUMBER COMPANY	10209630	09/30/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.58	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10219444	10/24/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	37.16	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210775	10/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	177.07	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210426	10/15/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	20.99	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210427	10/15/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.00	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210277	10/11/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	24.32	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210373	10/14/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	04.99	673103	11/04/13
Totals for Check: 673103										
3544	NAVARRO REGIONAL HOSPITAL	10102013	10/10/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	673105	11/04/13
Totals for Check: 673105										
4059	REVIVAL ANIMAL HEALTH	147590	10/28/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	387.91	673110	11/04/13
Totals for Check: 673110										
157	ROBERT HEROD	146572	10/24/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	75.10	673112	11/04/13
157	ROBERT HEROD	146567	10/24/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.99	673112	11/04/13
Totals for Check: 673112										
4005	RM SUPPLY CO	2708	10/28/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	673113	11/04/13
Totals for Check: 673113										
4213	SMITH GENERAL STORE	79034	10/14/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.95	673114	11/04/13
Totals for Check: 673114										
4461	TRACTOR SUPPLY CO.	200801	09/27/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	76.49	673117	11/04/13
4461	TRACTOR SUPPLY CO.	201379	10/01/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	(76.49)	673117	11/04/13
4461	TRACTOR SUPPLY CO.	203740	10/17/13	P	110	100-53220-110-00	ANIMAL FOOD	47.99	673117	11/04/13
Totals for Check: 673117										
45101	TRISTEM LTD	56234	09/18/13	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,923.47	673118	11/04/13
Totals for Check: 673118										
4515	TROPHIES UNLIMITED	10182013	10/18/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.50	673119	11/04/13
Totals for Check: 673119										
2461	TXU ENERGY	54876157371	10/19/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.74	673120	11/04/13
Totals for Check: 673120										
4545	UNITED RENTALS NORTHWEST, INC	11510116-001	10/22/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	95.00	673121	11/04/13
4545	UNITED RENTALS NORTHWEST, INC	11505958-001	10/21/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	35.00	673121	11/04/13
Totals for Check: 673121										
4750	VICTOR O SCHINNEER & CO INC	R110137894	10/11/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMA INVS	400.00	673123	11/04/13
Totals for Check: 673123										

Begin Date: 11/02/2013 End Date: 11/08/2013

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	16.41	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	15.84	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	50	100-52100-090-00	CERTIFICATES, AWARDS, ETC	03.36	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	50	100-52010-090-00	OFFICE SUPPLIES	15.96	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	77.28	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	269.58	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	55.91	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	(09.54)	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	07.96	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	739.23	673126	11/04/13	
4900	WALMART COMMUNITY	10162013	10/16/13	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	345.41	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	57.84	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	174.78	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.49	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	01.93	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.61	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.88	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	39.92	673126	11/04/13	
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	54.88	673126	11/04/13	
Totals for Check: 673126 2,009.73											
4906	WARREN TIRE & WHEEL PROS	1023437	10/16/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & Hvy EQ	24.00	673127	11/04/13	
Totals for Check: 673127 24.00											
4985	WINNERS OIL PARTNERS, LP	516588	10/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	92.92	673128	11/04/13	
Totals for Check: 673128 92.92											
4889	NATHAN PAUL WARD	11052013	11/05/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	419.00	673130	11/05/13	
Totals for Check: 673130 419.00											
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	673133	11/08/13	
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	400	501-55010-400-00	GEN SVCS-OTHER	17.16	673133	11/08/13	
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	120	100-55010-120-00	GEN SVCS-OTHER	85.80	673133	11/08/13	
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	673133	11/08/13	
Totals for Check: 673133 342.38											
1023	ALISIA GREER ENTERPRISES LLC	852550	11/05/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	673135	11/08/13	
Totals for Check: 673135 50.00											
10103	APAC-TEXAS, INC.	20026917	10/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	409.17	673138	11/08/13	
10103	APAC-TEXAS, INC.	20026917	10/21/13	P	2	239-54110-002-000	MAINT-Street Reconstruction	567.18	673138	11/08/13	
10103	APAC-TEXAS, INC.	200270313	10/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	423.66	673138	11/08/13	
Totals for Check: 673138 1,400.01											
15391	BC MATERIALS	CR100113-01	10/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	357.70	673142	11/08/13	
Totals for Check: 673142 357.70											

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
15751	COBAN RESEARCH & TECHNOLOGIES	7057	10/25/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	253.00	673149	11/08/13
Totals for Check: 673149										

1626	COPY CENTER	137802	10/31/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	121.27	673151	11/08/13
1626	COPY CENTER	137814	10/31/13	P	460	100-52010-460-00	OFFICE SUPPLIES	34.98	673151	11/08/13
1626	COPY CENTER	137859	11/04/13	P	460	100-52010-460-00	OFFICE SUPPLIES	947.39	673151	11/08/13
1626	COPY CENTER	137793	10/29/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	125.97	673151	11/08/13
Totals for Check: 673151										

1668	CONSIGNANA NAPA AUTO PARTS	039039	10/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	290.23	673152	11/08/13
Totals for Check: 673152										
1753	DALHOUSIE POLYGRAPH SERVICES	9968	10/29/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	673157	11/08/13
Totals for Check: 673157										

2165	DON FARMER & SONS	58975	10/27/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	673159	11/08/13
Totals for Check: 673159										
1	EDITH SMITH	11042013	11/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	70.00	673161	11/08/13
Totals for Check: 673161										

2170	FED EX	2-435-19951	10/17/13	P	60	100-52020-060-00	POSTAGE & SHIPPING	26.88	673163	11/08/13
2170	FED EX	2-435-19951	10/17/13	P	60	100-52020-060-00	POSTAGE & SHIPPING	35.70	673163	11/08/13
2170	FED EX	2-435-19951	10/17/13	P	125	503-52020-125-00	POSTAGE & SHIPPING	13.01	673163	11/08/13
Totals for Check: 673163										

2340	GILFILLAN PAINT & HARDWAR	20504378	10/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.58	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504540	11/01/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	74.07	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504728	11/05/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.08	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504103	10/28/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	10.89	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504137	10/29/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	06.28	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504111	10/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	53.01	673166	11/08/13
Totals for Check: 673166										

23461	GOOD EARTH PRODUCTS INC	3009362	10/24/13	P	120	100-53130-120-00	CHEMICAL SUPPLIES	307.30	673167	11/08/13
Totals for Check: 673167										
2301	GT DISTRIBUTORS, INC.	0469820	10/30/13	P	110	100-53670-110-00	MM & MISC POLICE SUPPLIES	422.93	673168	11/08/13
Totals for Check: 673168										

2301	GT DISTRIBUTORS, INC.	0469802	10/29/13	P	100	100-12560-000-00	OTHER REC-EMP/GUNS	880.07	673168	11/08/13
Totals for Check: 673168										
2520	HOLT TEXAS, LTD	PIM00219018	10/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	546.30	673171	11/08/13
Totals for Check: 673171										

2523	HOME DEPOT CREDIT SERVICE	1015959	09/30/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	17.79	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	7124272	09/24/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	31.62	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	2015923	09/29/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	49.91	673173	11/08/13

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2523	HOME DEPOT CREDIT SERVICE	1016003	09/30/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	257.14	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	1974805	09/30/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	249.00	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	14562	09/21/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	39.88	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	14562	09/21/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	49.97	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	3112396	10/18/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	70.34	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	9110877	10/02/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<8500	39.98	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	9110877	10/02/13	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	44.97	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	4018834	10/17/13	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	05.00	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	8124945	10/03/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,934.80	673173	11/08/13
Totals for Check: 673173								3,790.40		
2610	HUFFMAN COMMUNICATIONS	45044	10/28/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	52.50	673174	11/08/13
2610	HUFFMAN COMMUNICATIONS	45046	11/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	673174	11/08/13
2610	HUFFMAN COMMUNICATIONS	45066	11/04/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	273.90	673174	11/08/13
Totals for Check: 673174								562.40		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	437091	10/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	576.59	673176	11/08/13
Totals for Check: 673176								576.59		
2775	J&L BEAUTIFUL LAWNS	198	11/03/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,850.00	673178	11/08/13
Totals for Check: 673178								1,850.00		
2867	JACOBSON LAW FIRM, PC	45879	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	510.84	673180	11/08/13
2867	JACOBSON LAW FIRM, PC	45880	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	80.00	673180	11/08/13
2867	JACOBSON LAW FIRM, PC	45855	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	1,562.14	673180	11/08/13
2867	JACOBSON LAW FIRM, PC	45881	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	2,328.58	673180	11/08/13
Totals for Check: 673180								4,481.56		
3543	JIMMY D SHILLING	715711	10/29/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	257.60	673181	11/08/13
3543	JIMMY D SHILLING	715721	10/29/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.32	673181	11/08/13
Totals for Check: 673181								275.92		
2908	K&S TIRE TOWING & RECOVERY INC	51949	10/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	267.27	673183	11/08/13
2908	K&S TIRE TOWING & RECOVERY INC	51946	10/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	489.23	673183	11/08/13
Totals for Check: 673183								756.50		
2926	KAUFFMAN TIRE COMPANY	236256	10/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,796.32	673184	11/08/13
Totals for Check: 673184								1,796.32		
2939	KIRBY-SMITH MACHINERY, INC.	PS0058201-1	10/22/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	191.75	673185	11/08/13
Totals for Check: 673185								191.75		
159	LTM STAFFING, LLC	15809	10/27/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673189	11/08/13
159	LTM STAFFING, LLC	1677.20	10/27/13	P	110	100-55260-110-00	CONTRACT LABOR	759.76	673189	11/08/13
159	LTM STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	917.44	673189	11/08/13
159	LTM STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13

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159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13	
159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13	
159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13	
159	LTN STAFFING, LLC	15806	10/27/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	673189	11/08/13	
159	LTN STAFFING, LLC	15805	10/27/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673189	11/08/13	
159	LTN STAFFING, LLC	15805	10/27/13	P	215	100-55260-215-00	CONTRACT LABOR	491.40	673189	11/08/13	
159	LTN STAFFING, LLC	15804	10/27/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673189	11/08/13	
Totals for Check: 673189 5,055.48											
13561	MARK BUKES	285245	11/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	75.00	673190	11/08/13	
13561	MARK BUKES	285244	11/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	673190	11/08/13	
Totals for Check: 673190 225.00											
3525	MCKEE LUMBER COMPANY	10211174	10/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWAYS & SDWTK	813.10	673192	11/08/13	
Totals for Check: 673192 813.10											
3415	MODERN MARKETING, INC	MM1098590	10/25/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	222.10	673194	11/08/13	
Totals for Check: 673194 222.10											
257	MOORE & MOSES CO	64013	10/29/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & Hvy EQ	14.00	673195	11/08/13	
257	MOORE & MOSES CO	63985	10/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	14.00	673195	11/08/13	
257	MOORE & MOSES CO	64001	10/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & Hvy EQ	07.00	673195	11/08/13	
Totals for Check: 673195 35.00											
34433	MVI VETERINARY SUPPLY CO	5193532	10/25/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	284.73	673196	11/08/13	
Totals for Check: 673196 284.73											
511	NAVARRO COUNTY AUDITOR	SEP 2013 TRNPR	10/21/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,125.00	673199	11/08/13	
Totals for Check: 673199 1,125.00											
3778	O'REILLY AUTO PARTS	0763-415057	10/31/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.48	673202	11/08/13	
3778	O'REILLY AUTO PARTS	0763-416356-14	11/04/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	12.14	673202	11/08/13	
3778	O'REILLY AUTO PARTS	0763-414900	10/31/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.19	673202	11/08/13	
3778	O'REILLY AUTO PARTS	0763-412061	10/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	673202	11/08/13	
Totals for Check: 673202 34.80											
3776	OFFICE DEPOT	679459477001	10/21/13	P	80	100-52010-080-00	OFFICE SUPPLIES	76.96	673203	11/08/13	
3776	OFFICE DEPOT	679459477001	10/21/13	P	400	501-52010-400-00	OFFICE SUPPLIES	80.28	673203	11/08/13	
3776	OFFICE DEPOT	1624028983	10/17/13	P	120	100-52010-120-00	OFFICE SUPPLIES	157.17	673203	11/08/13	
Totals for Check: 673203 314.41											
3661	ORKIN PEST CONTROL	247360	10/24/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673204	11/08/13	
Totals for Check: 673204 21.63											
3785	OWEN HARDWARE, INC.	AA8770	11/01/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.38	673206	11/08/13	
3785	OWEN HARDWARE, INC.	AA8525	10/29/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	22.65	673206	11/08/13	
3785	OWEN HARDWARE, INC.	AA8594	10/30/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	18.29	673206	11/08/13	



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3785	OWEN HARDWARE, INC.	AA8632	10/30/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	15.99	673206	11/08/13
Totals for Check: 673206										

1501	PASCUAL CASTILLO	35942	10/31/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	2,240.00	673208	11/08/13
Totals for Check: 673208										

25051	PATRICK W HARNER	058864	10/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	97.50	673210	11/08/13
25051	PATRICK W HARNER	058869	10/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HWY EQ	357.50	673210	11/08/13
Totals for Check: 673210										

3883	PATRIOT SUPPLY CO	1844	11/04/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	111.31	673211	11/08/13
Totals for Check: 673211										

2309	R. BRATTON OR S. MORGAN	11082013	11/01/13	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	200.00	673212	11/08/13
Totals for Check: 673212										

157	ROBERT HEROD	146690	10/29/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	146.54	673214	11/08/13
157	ROBERT HEROD	146664	10/28/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	37.55	673214	11/08/13
Totals for Check: 673214										

4240	SC & ASSOCIATES INC	38950	10/27/13	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	2,726.97	673215	11/08/13
Totals for Check: 673215										

4439	TEXAS POLICE CHIEFS ASSOCIATIO	091113	10/28/13	P	60	100-55010-060-00	GENERAL SERVICES	83.00	673218	11/08/13
Totals for Check: 673218										

4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	110	100-55010-110-00	GEN SVCS-OTHER	1,265.72	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	501-52320-910-00	AUTO PHYSICAL DAMAGE INS	839.47	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	673223	11/08/13
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4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.67	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	602	21360-000-00	DUE FOR WORKER'S COMPENSATION	9,668.68	673223	11/08/13
4455	TML INTERGOV T RISK POOL	201402	11/01/13	P	100	49260-000-00	PR YR REE/SEC. TML REFUND	(242.00)	673223	11/08/13
Totals for Check: 673223								29,161.87		
430	TRAVIS STEELE	1	11/05/13	P	420	100-55010-420-00	GEN SVCS-OTHER	730.00	673224	11/08/13
Totals for Check: 673224								730.00		
4513	TRUCK PARTS & SERVICE	8483	10/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	77.81	673225	11/08/13
Totals for Check: 673225								77.81		
4084	WANDA K RICHARDS	769318	10/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	673230	11/08/13
4084	WANDA K RICHARDS	769318	10/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	673230	11/08/13
4084	WANDA K RICHARDS	769318	10/30/13	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	673230	11/08/13
4084	WANDA K RICHARDS	769319	10/30/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	673230	11/08/13
Totals for Check: 673230								1,125.00		
4991	WORKWEAR AMERICA	19026	11/05/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	109.97	673233	11/08/13
4991	WORKWEAR AMERICA	18964	10/24/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	200.00	673233	11/08/13
Totals for Check: 673233								309.97		
154	XEROX CORPORATION	070881804	11/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	673234	11/08/13
Totals for Check: 673234								58.49		
Totals for Fund: 100 General Operating								94,683.77		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1091	ARNETT MARKETING LLC	5693	10/19/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	224.21	673054	11/04/13
Totals for Check: 673054								224.21		
16891	CONVENTION & VISITORS BUREAU	2013-09 (1)	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	38,861.65	673071	11/04/13
Totals for Check: 673071								38,861.65		
16891	CONVENTION & VISITORS BUREAU	2013-09 2	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	747.57	673072	11/04/13
Totals for Check: 673072								747.57		
1550	CITY ELECTRIC	24621	10/31/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,840.65	673148	11/08/13
Totals for Check: 673148								2,840.65		
1626	COPY CENTER	137842	10/31/13	P	600	201-55010-600-00	GENERAL SERVICES	839.00	673151	11/08/13
Totals for Check: 673151								839.00		
1584	NAVARRO COUNTY HISTORICAL SOCIETY	128136	10/31/13	P	100	201-55280-100-00	CONTRACT SERVICES	237.00	673201	11/08/13
Totals for Check: 673201								237.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								43,750.08		

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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
1866	COUNTY ELECTRIC	111155	10/30/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	151.35	673153	11/08/13
Totals for Check: 673153								151.35		
2167	FARMER'S CUSTOM MOWING	4568	11/01/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	673162	11/08/13
Totals for Check: 673162								4,494.20		
3610	NAVARRO COUNTY CLERK	11082013-1	10/30/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	673200	11/08/13
Totals for Check: 673200								16.00		
Totals for Fund: 203 Cemetery								4,661.55		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
2740	LJS-ES, INC.	119397	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	06.50	673175	11/08/13	06.50
Totals for Check: 673175											
3520	MCCOY 'S BUILDING SUPPLY	5991627	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	17.19	673191	11/08/13	17.19
3520	MCCOY 'S BUILDING SUPPLY	5991646	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	11.75	673191	11/08/13	11.75
3520	MCCOY 'S BUILDING SUPPLY	5991639	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	05.61	673191	11/08/13	05.61
Totals for Check: 673191											
3525	MCKEE TUMBER COMPANY	10211304	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	21.78	673192	11/08/13	21.78
Totals for Check: 673192											
3591	NAVARRO COLLEGE SOFTBALL TEAM	HAYRIDE 2013	11/01/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	100.00	673197	11/08/13	100.00
Totals for Check: 673197											
49021	WALLY'S PARTY FACTORY	10302013	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	86.37	673229	11/08/13	86.37
49021	WALLY'S PARTY FACTORY	10312013	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	14.56	673229	11/08/13	14.56
Totals for Check: 673229											
Totals for Fund: 206 Parks Special Events											
306.64											

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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2749	INTERNAL REVENUE SERVICE	1042-2013	10/03/13	P		212-21255-000-00	FED WH - PMT TO INTNL VENDOR	300.00	518	11/05/13
Totals for Check: 518										

2	AV. MANUEL GUTIERREZ ZAMORA	10302013	10/30/13	P	100	212-52220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	519	11/05/13
2	AV. MANUEL GUTIERREZ ZAMORA	10302013	10/30/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	190.00	519	11/05/13
2	AV. MANUEL GUTIERREZ ZAMORA	10302013	10/30/13	P		212-21255-000-00	FED WH - PMT TO INTNL VENDOR	(338.00)	519	11/05/13
Totals for Check: 519										

2749	INTERNAL REVENUE SERVICE	1042 2013-2	11/04/13	P		212-21255-000-00	FED WH - PMT TO INTNL VENDOR	338.00	520	11/05/13
Totals for Check: 520										
1290	BLACKFORD PRINTING CO.	32441	10/17/13	P	100	212-52015-100-00	PRINTING	69.00	673144	11/08/13
Totals for Check: 673144										

2069	BD SUITE	1596	10/23/13	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	1,415.60	673160	11/08/13
Totals for Check: 673160										
511	NAVARRO COUNTY AUDITOR	212-2013	11/07/13	P		212-27135-000-00	PAYABLE-COUNTY	14,987.53	673198	11/08/13
511	NAVARRO COUNTY AUDITOR	212-2013	11/07/13	P		212-27135-000-00	PAYABLE-COUNTY	(7,200.00)	673198	11/08/13
Totals for Check: 673198										

Totals for Fund: 212 Corsicana/Navarro County Econo 11,262.13

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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
2610	HUFMAN COMMUNICATIONS	45055	10/28/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	85.00	673092	11/04/13
Totals for Check: 673092										
1863	MIKE DAVIS	1236	10/20/13	P	110	244-58865-110-00	CAP EXP - MOTOR VEH & EQUIPMENT	1,293.85	673104	11/04/13
Totals for Check: 673104										
Totals for Fund: 244 Court Rules of the Road										1,378.85

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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
3525	MCKEE LUMBER COMPANY	10209738	10/02/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHR	(91.97)	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10209751	10/02/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHR	(135.00)	673103	11/04/13
Totals for Check: 673103								(226.97)		
Totals for Fund: 262 TP&W Grant - Athletic Complex								(226.97)		



Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200267266	10/07/13	P	2	299-54110-002-000	Maint-Street Reconstruction	919.08	673053	11/04/13
10103	APAC-TEXAS, INC.	200266456	10/02/13	P	2	299-54110-002-000	Maint-Street Reconstruction	5,297.82	673053	11/04/13
10103	APAC-TEXAS, INC.	200266456-A	10/02/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,295.25	673053	11/04/13
Totals For Check: 673053								10,512.15		
10103	APAC-TEXAS, INC.	200270676	10/24/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,876.42	673138	11/08/13
10103	APAC-TEXAS, INC.	200270676	10/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWIK	8,069.70	673138	11/08/13
Totals For Check: 673138								11,946.12		
Totals for Fund: 100 General Operating								22,458.27		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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2854	JACK L WARD & ASSOCIATES	5366	10/29/13	P	400	333-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	270.00	673179	11/08/13
Totals for Check: 673179								270.00		

Totals for Fund: 333 GO BOND 2011 SERIES

270.00

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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
10311	AERO MARINE ENGINEERING, INC.	26223A	06/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	140.29	673051	11/04/13	
Totals for Check: 673051											
1735	ART&T MOBILITY	OCF 2013 UTIL	10/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.65	673055	11/04/13	
Totals for Check: 673055											
10981	ARTWOODS	1130/37	10/16/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	11.98	673056	11/04/13	
10981	ARTWOODS	1116/37	10/08/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	131.64	673056	11/04/13	
10981	ARTWOODS	1104/37	10/02/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	17.96	673056	11/04/13	
Totals for Check: 673056											
1289	BIO CHEM LAB, INC.	55117-0913	10/14/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	402.50	673064	11/04/13	
Totals for Check: 673064											
1701	CORSICANA WINNELSON CO.	334347-00	09/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	11.40	673077	11/04/13	
1701	CORSICANA WINNELSON CO.	334800-00	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	09.06	673077	11/04/13	
1701	CORSICANA WINNELSON CO.	334671-00	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	02.85	673077	11/04/13	
1701	CORSICANA WINNELSON CO.	334673-00	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	(165.50)	673077	11/04/13	
1701	CORSICANA WINNELSON CO.	334736-00	09/26/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	42.62	673077	11/04/13	
1701	CORSICANA WINNELSON CO.	334761-00	09/26/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	92.24	673077	11/04/13	
Totals for Check: 673077											
2059	ELLIOTT ELECT SUPPLY INC	31-76748-01	08/21/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	101.45	673083	11/04/13	
Totals for Check: 673083											
1268	PASTENAL COMPANY	TKC0864826	09/20/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PDMS	10.54	673085	11/04/13	
Totals for Check: 673085											
4645	HD SUPPLY WATERWORKS, LTD	B121052	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,707.60	673091	11/04/13	
4645	HD SUPPLY WATERWORKS, LTD	B052174	06/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	162.67	673091	11/04/13	
Totals for Check: 673091											
28631	JT WILLIAMS CONSTRUCTION	42781	10/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,515.00	673095	11/04/13	
28631	JT WILLIAMS CONSTRUCTION	42782	10/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,262.50	673095	11/04/13	
28631	JT WILLIAMS CONSTRUCTION	42873	10/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,550.00	673095	11/04/13	
Totals for Check: 673095											
3284	LOCHRIDGE-PIREST, INC.	W70156	10/14/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	396.52	673098	11/04/13	
3284	LOCHRIDGE-PIREST, INC.	W70162	10/14/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	136.69	673098	11/04/13	
Totals for Check: 673098											
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67023	10/16/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	112.61	673099	11/04/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67002	10/11/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	866.17	673099	11/04/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66691	09/27/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	19.20	673099	11/04/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66905	10/10/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	74.42	673099	11/04/13	
Totals for Check: 673099											

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3520	MCCOY 'S BUILDING SUPPLY	5991373	10/15/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.39	673101	11/04/13	
3520	MCCOY 'S BUILDING SUPPLY	5991267	10/09/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	116.11	673101	11/04/13	
3520	MCCOY 'S BUILDING SUPPLY	5991137	10/01/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	50.00	673101	11/04/13	
Totals for Check: 673101											
3525	MCKEE LUMBER COMPANY	10210395	10/14/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	120.60	673103	11/04/13	
3525	MCKEE LUMBER COMPANY	10210159	10/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.99	673103	11/04/13	
Totals for Check: 673103											
1863	MIKE DAVIS	1237	10/22/13	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	356.95	673104	11/04/13	
1863	MIKE DAVIS	1237	10/22/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	69.95	673104	11/04/13	
Totals for Check: 673104											
3616	NAVCO SAFE & LOCK CO, INC	6915	10/22/13	P	400	501-54610-400-00	MAINT-OFF EQUIP	90.00	673106	11/04/13	
Totals for Check: 673106											
99999	PRESTON MCDONALD	20131104PM	11/04/13	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	188.04	673107	11/04/13	
Totals for Check: 673107											
38207	PUMP SOLUTIONS, INC	2013-0977	09/30/13	P	200	501-54190-200-00	MAINT-SEWER TRMNT PLNTS & LFT	980.00	673108	11/04/13	
Totals for Check: 673108											
3870	PURVIS INDUSTRIES, LTD	6123827	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	144.18	673109	11/04/13	
Totals for Check: 673109											
3458	RICHARD G HILTMAN	0039061	09/27/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	936.30	673111	11/04/13	
3458	RICHARD G HILTMAN	0039060	09/27/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	978.19	673111	11/04/13	
Totals for Check: 673111											
4210	SMITH PUMP COMPANY, INC.	S1008483	09/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,787.00	673115	11/04/13	
4210	SMITH PUMP COMPANY, INC.	S1008484	09/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,075.00	673115	11/04/13	
Totals for Check: 673115											
4461	TRACTOR SUPPLY CO	201688	10/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.52	673117	11/04/13	
Totals for Check: 673117											
4545	UNITED RENTALS NORTHWEST, INC	114109881-001	09/29/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	18.75	673121	11/04/13	
4545	UNITED RENTALS NORTHWEST, INC	114109881-001	09/29/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	638.40	673121	11/04/13	
4545	UNITED RENTALS NORTHWEST, INC	114109881-001-A	09/29/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,044.60	673121	11/04/13	
4545	UNITED RENTALS NORTHWEST, INC	114262824-001	09/19/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	21.57	673121	11/04/13	
Totals for Check: 673121											
4988	USA BLUEBOOK	164254	09/30/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	70.77	673122	11/04/13	
Totals for Check: 673122											
10561	AAA COOPER TRANSPORTATION	39495189	10/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLIMPS	65.73	673132	11/08/13	
Totals for Check: 673132											

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1720	ALVIN MULLICAN	2176330	10/27/13	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLANTS & LFT	1,200.00	673137	11/08/13
1720	ALVIN MULLICAN	2176332	10/27/13	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLANTS & LFT	500.00	673137	11/08/13
Totals for Check: 673137										
1134	AQUA-METRIC SALTS, CO.	0049560-IN	10/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,010.88	673139	11/08/13
1134	AQUA-METRIC SALTS, CO.	0049658-CM	10/30/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(4,010.88)	673139	11/08/13
1134	AQUA-METRIC SALTS, CO.	0049659-IN	10/30/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,024.48	673139	11/08/13
1134	AQUA-METRIC SALTS, CO.	0049659-IN	10/30/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,702.40	673139	11/08/13
1134	AQUA-METRIC SALTS, CO.	0049242-IN	09/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,453.80	673139	11/08/13
1134	AQUA-METRIC SALTS, CO.	0049242-IN-A	09/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,180.70	673139	11/08/13
Totals for Check: 673139										
1286	BIO-AQUATIC TESTING, INC	00044449	10/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	935.00	673143	11/08/13
Totals for Check: 673143										
1336	CHEMICAL UNIVERSE, INC	24815	10/22/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,145.00	673147	11/08/13
1336	CHEMICAL UNIVERSE, INC	24830	10/23/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,816.36	673147	11/08/13
1336	CHEMICAL UNIVERSE, INC	24814	10/22/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	6,346.36	673147	11/08/13
Totals for Check: 673147										
1515	CTBM	0001632	10/28/13	P	120	501-52010-120-00	OFFICE SUPPLIES	25.90	673155	11/08/13
Totals for Check: 673155										
1722	CUSTOM T'S	7360	10/11/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	287.36	673156	11/08/13
Totals for Check: 673156										
1576	DAVID CAMPOS	008469	10/21/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRTMT/PDMS	1,472.00	673158	11/08/13
Totals for Check: 673158										
25971	GARY N HOLLOWAY	517	10/30/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	435.00	673164	11/08/13
Totals for Check: 673164										
2340	GILFILLAN PAINT & HARDWAR	20503781	10/24/13	P	400	501-52041-400-00	MISC TOOLS & EOPT <\$500	04.59	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504308	11/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.16	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504142	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.39	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20502731	10/21/13	P	200	501-53520-200-00	SAFETY SUPPLIES	38.79	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20497429	08/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.14	673166	11/08/13
Totals for Check: 673166										
2495	HACH COMPANY	8531740	10/17/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	359.60	673169	11/08/13
Totals for Check: 673169										
4645	HD SUPPLY WATERWORKS, LTD	B629006	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,749.96	673170	11/08/13
4645	HD SUPPLY WATERWORKS, LTD	B630468	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	1,751.40	673170	11/08/13
4645	HD SUPPLY WATERWORKS, LTD	B629079	10/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	8,192.70	673170	11/08/13
Totals for Check: 673170										

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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
2523	HOME DEPOT CREDIT SERVICE	1590019	09/20/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	148.83	673173	11/08/13	
2523	HOME DEPOT CREDIT SERVICE	7015046	09/24/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	199.00	673173	11/08/13	
2523	HOME DEPOT CREDIT SERVICE	7015046	09/24/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	299.00	673173	11/08/13	
2523	HOME DEPOT CREDIT SERVICE	7020083	09/24/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	119.80	673173	11/08/13	
2523	HOME DEPOT CREDIT SERVICE	7020902	10/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	189.85	673173	11/08/13	
2523	HOME DEPOT CREDIT SERVICE	2560924	10/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	343.52	673173	11/08/13	
2523	HOME DEPOT CREDIT SERVICE	7018278	10/14/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	500.05	673173	11/08/13	
Totals for Check: 673173 1,800.05											
2740	LJS-EJS, INC.	119160	10/16/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	30.75	673175	11/08/13	
2740	LJS-EJS, INC.	119239	10/21/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	225.85	673175	11/08/13	
Totals for Check: 673175 256.60											
3288	LONGHORN INDUSTRIAL SUPPLY, IN	672240	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	130.41	673186	11/08/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67239	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	07.65	673186	11/08/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67216	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	90.17	673186	11/08/13	
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67215	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	58.41	673186	11/08/13	
Totals for Check: 673186 286.64											
159	LTN STAFFING, LLC	15811	10/27/13	P	400	501-55260-400-00	CONTRACT LABOR	524.16	673189	11/08/13	
159	LTN STAFFING, LLC	15810	11/06/13	P	300	501-55260-300-00	CONTRACT LABOR	525.53	673189	11/08/13	
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673189	11/08/13	
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	39.88	673189	11/08/13	
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	673189	11/08/13	
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	720.72	673189	11/08/13	
159	LTN STAFFING, LLC	15810	11/06/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	673189	11/08/13	
159	LTN STAFFING, LLC	15810	11/06/13	P	330	100-55260-330-00	CONTRACT LABOR	239.14	673189	11/08/13	
Totals for Check: 673189 3,598.23											
3520	MCCOY 'S BUILDING SUPPLY	5991563	10/25/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.80	673191	11/08/13	
3520	MCCOY 'S BUILDING SUPPLY	5991528	10/24/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	04.56	673191	11/08/13	
3520	MCCOY 'S BUILDING SUPPLY	5991528	10/24/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	17.45	673191	11/08/13	
3520	MCCOY 'S BUILDING SUPPLY	5991528	10/24/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.52	673191	11/08/13	
Totals for Check: 673191 35.33											
3778	O'REILLY AUTO PARTS	0763-411849	10/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.96	673202	11/08/13	
3778	O'REILLY AUTO PARTS	0763-412304	10/24/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.43	673202	11/08/13	
Totals for Check: 673202 23.39											
3776	OFFICE DEPOT	1623106443	10/14/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	31.79	673203	11/08/13	
Totals for Check: 673203 31.79											
3785	OWEN HARDWARE, INC.	AA8422	10/28/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.51	673206	11/08/13	
3785	OWEN HARDWARE, INC.	AA8555	10/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	29.99	673206	11/08/13	
3785	OWEN HARDWARE, INC.	AA8623	10/29/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	07.99	673206	11/08/13	
3785	OWEN HARDWARE, INC.	AA8519	10/29/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	117.97	673206	11/08/13	
3785	OWEN HARDWARE, INC.	AA8597	10/30/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	41.98	673206	11/08/13	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
3785	OWEN HARDWARE, INC.	AA8083	10/21/13	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	51.56	673206	11/08/13	
3785	OWEN HARDWARE, INC.	AA8464	10/28/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	09.84	673206	11/08/13	
Totals for Check: 673206											
2029	PAGE ANALYTICAL	137506006	10/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	673207	11/08/13	
2029	PAGE ANALYTICAL	137506007	10/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	673207	11/08/13	
2029	PAGE ANALYTICAL	137506047	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13	
2029	PAGE ANALYTICAL	137506048	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13	
2029	PAGE ANALYTICAL	137506050	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13	
2029	PAGE ANALYTICAL	137506051	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13	
2029	PAGE ANALYTICAL	137506253	10/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673207	11/08/13	
2029	PAGE ANALYTICAL	137506254	10/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673207	11/08/13	
Totals for Check: 673207											
25051	PATRICK W HARPER	058861	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	673210	11/08/13	
25051	PATRICK W HARPER	058862	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	673210	11/08/13	
25051	PATRICK W HARPER	058863	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	260.00	673210	11/08/13	
25051	PATRICK W HARPER	058865	10/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	97.50	673210	11/08/13	
25051	PATRICK W HARPER	058868	10/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & Hvy EQ	65.00	673210	11/08/13	
Totals for Check: 673210											
4010	RADIOSHACK CORPORATION	026736	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMT/POWRS	32.48	673213	11/08/13	
4010	RADIOSHACK CORPORATION	047273	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMT/POWRS	(32.48)	673213	11/08/13	
Totals for Check: 673213											
4249	STATE INDUSTRIAL PRODUCTS	96494936	10/21/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	673216	11/08/13	
Totals for Check: 673216											
4765	VERTEX MACHINE CO	117	10/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLAMPS	59.50	673226	11/08/13	
Totals for Check: 673226											
4773	VOLVO CONST EQUIP & SERVICE	38244-0007	10/03/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,802.40	673228	11/08/13	
4773	VOLVO CONST EQUIP & SERVICE	38244-0007-A	10/03/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	450.56	673228	11/08/13	
Totals for Check: 673228											
4991	WORKWEAR AMERICA	18872	10/18/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	1,333.75	673233	11/08/13	
Totals for Check: 673233											
Totals for Fund: 501 Utility Operating											103,413.05

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date	Value
1668	CORSICANA NAPA AUTO PARTS	037435	08/20/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	189.95	673074	11/04/13	189.95
Totals for Check: 673074											
3525	MCKEE LUMBER COMPANY	10210527	10/17/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	04.47	673103	11/04/13	04.47
Totals for Check: 673103											
10981	ATWOODS	1153/37	11/01/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	399.99	673140	11/08/13	399.99
Totals for Check: 673140											
1388	BRYSON ELECTRIC	925	10/28/13	P	100	502-54810-100-00	MAINT-MISC	124.90	673146	11/08/13	124.90
Totals for Check: 673146											
2340	GILFILLAN PAINT & HARDWAR	20504385	10/31/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	22.99	673166	11/08/13	22.99
2340	GILFILLAN PAINT & HARDWAR	20502969	10/16/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	02.20	673166	11/08/13	02.20
Totals for Check: 673166											
2760	IYIE SPRING & TRAILER INC	25176	10/01/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	608.00	673177	11/08/13	608.00
2760	IYIE SPRING & TRAILER INC	24078	10/28/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	89.00	673177	11/08/13	89.00
2760	IYIE SPRING & TRAILER INC	24080	10/31/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	53.00	673177	11/08/13	53.00
Totals for Check: 673177											
3543	JIMMY D SHILLING	135167	10/21/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	161.20	673181	11/08/13	161.20
3543	JIMMY D SHILLING	715709	10/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	147.90	673181	11/08/13	147.90
Totals for Check: 673181											
2890	JOHNSON OIL COMPANY	101508	10/30/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	118.64	673182	11/08/13	118.64
Totals for Check: 673182											
3525	MCKEE LUMBER COMPANY	10211184	10/29/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	03.99	673192	11/08/13	03.99
Totals for Check: 673192											
3436	MEDICAL EXPRESS	12746	10/29/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	167.40	673193	11/08/13	167.40
Totals for Check: 673193											
3778	O'REILLY AUTO PARTS	0763-414306	10/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.18	673202	11/08/13	16.18
3778	O'REILLY AUTO PARTS	0763-411631	10/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.99	673202	11/08/13	13.99
3778	O'REILLY AUTO PARTS	0763-411507	10/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.58	673202	11/08/13	58.58
Totals for Check: 673202											
3785	OWEN HARDWARE, INC.	AA8542	10/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	20.97	673206	11/08/13	20.97
3785	OWEN HARDWARE, INC.	AA8348	10/25/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	04.40	673206	11/08/13	04.40
3785	OWEN HARDWARE, INC.	AA8418	10/28/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	00.72	673206	11/08/13	00.72
3785	OWEN HARDWARE, INC.	AA8853	11/04/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	17.49	673206	11/08/13	17.49
Totals for Check: 673206											
25051	PATRICK W HARNER	058856	10/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	130.00	673210	11/08/13	130.00
25051	PATRICK W HARNER	058866	10/29/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & Hvy EQ	520.00	673210	11/08/13	520.00



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25051	PATRICK W HARPER	058867	10/30/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	195.00	673210	11/08/13
Totals for Check: 673210										

4630	TIMOTHY R NICHOLS	049599	10/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	673219	11/08/13
4630	TIMOTHY R NICHOLS	049620	10/25/10	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	370.00	673219	11/08/13
Totals for Check: 673219										

4770	VITTEBS TRACTOR, INC	39935	10/25/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	01.61	673227	11/08/13
4770	VITTEBS TRACTOR, INC	39774	10/14/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.68	673227	11/08/13
4770	VITTEBS TRACTOR, INC	39910	10/24/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	43.83	673227	11/08/13
4770	VITTEBS TRACTOR, INC	39909	10/24/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	142.51	673227	11/08/13
4770	VITTEBS TRACTOR, INC	39836	10/18/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	12.36	673227	11/08/13
4770	VITTEBS TRACTOR, INC	39787	10/15/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	84.66	673227	11/08/13
4770	VITTEBS TRACTOR, INC	39805	10/16/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	22.51	673227	11/08/13
Totals for Check: 673227										

4906	WARREN TIRE & WHEEL PROS	1023589	10/31/13	P	300	502-55010-300-00	GENERAL SERVICES	40.00	673231	11/08/13
Totals for Check: 673231										

4985	WINTERS OIL PARTNERS, LP	516709	10/28/13	P		502-16010-000-00	INVENTORY-FUEL	5,395.68	673232	11/08/13
Totals for Check: 673232										

4991	WORKWEAR AMERICA	18914	10/16/13	P	100	502-53310-100-00	UNIFORM SUPPLIES	875.00	673233	11/08/13
4991	WORKWEAR AMERICA	18940	10/28/13	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,497.50	673233	11/08/13
Totals for Check: 673233										

Totals for Fund: 502 Sanitation Operating

11,582.30

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item	Check Number	Check Date
1275	B & G AUTO PARTS	598009	10/28/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	44.00	673058	11/04/13
Totals for Check: 673058										
3866	BOUND TREE MEDICAL LLC	81241960	10/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	319.00	673066	11/04/13
3866	BOUND TREE MEDICAL LLC	81241959	10/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	964.65	673066	11/04/13
Totals for Check: 673066										
2419	FRAZER, LTD	48609	10/24/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	520.12	673086	11/04/13
Totals for Check: 673086										
4259	SPERKOCHE, INC	4004453321	11/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	509.62	673116	11/04/13
Totals for Check: 673116										
5108	ZOLL MEDICAL CORPORATION	2060644	10/17/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,243.50	673129	11/04/13
Totals for Check: 673129										
5501	4S DISTRIBUTING	215535	10/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,544.51	673131	11/08/13
Totals for Check: 673131										
1275	B & G AUTO PARTS	598022	10/29/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.00	673141	11/08/13
1275	B & G AUTO PARTS	598032	10/30/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	673141	11/08/13
Totals for Check: 673141										
3866	BOUND TREE MEDICAL LLC	81246937	10/29/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	338.90	673145	11/08/13
3866	BOUND TREE MEDICAL LLC	81246936	10/29/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	450.80	673145	11/08/13
3866	BOUND TREE MEDICAL LLC	81248304	10/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	386.70	673145	11/08/13
Totals for Check: 673145										
1708	CREDIT SYSTEMS INTERNATIONAL	63867	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,683.97	673154	11/08/13
Totals for Check: 673154										
4010	RADIOSHACK CORPORATION	032114	11/04/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	51.96	673213	11/08/13
Totals for Check: 673213										
4260	STRYKER SALES CORPORATION	1387304 M	10/25/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	1,448.82	673217	11/08/13
Totals for Check: 673217										
Totals for Fund: 503 Emergency Medical Services										12,535.55

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PRO1079	10/22/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,067.28	511	11/05/13
Totals for Check: 511										
2195	FIREMEN'S RELIEF & RETIRE	PRO1076	10/11/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	15,603.46	512	11/05/13
Totals for Check: 512										
2195	FIREMEN'S RELIEF & RETIRE	PRO1079-A	10/23/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	513	11/05/13
Totals for Check: 513										
4215	PAYROLL EFPPS	PRO1077	10/17/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	64.08	514	11/05/13
4215	PAYROLL EFPPS	PRO1077	10/17/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	103.04	514	11/05/13
4215	PAYROLL EFPPS	PRO1078	10/17/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	01.90	514	11/05/13
Totals for Check: 514										
4215	PAYROLL EFPPS	PRO1079	10/22/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,831.34	515	11/05/13
4215	PAYROLL EFPPS	PRO1079	10/22/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,307.51	515	11/05/13
Totals for Check: 515										
4215	PAYROLL EFPPS	PRO1080	10/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	516	11/05/13
4215	PAYROLL EFPPS	PRO1080	10/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	516	11/05/13
Totals for Check: 516										
2195	FIREMEN'S RELIEF & RETIRE	PRO1079-B	10/23/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	517	11/05/13
Totals for Check: 517										
1544	AFILAC	091671	10/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	123.56	673134	11/08/13
Totals for Check: 673134										
1052	ALUSTATE	NOV 2013	10/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	673136	11/08/13
Totals for Check: 673136										
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1102367	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	673150	11/08/13
Totals for Check: 673150										
1660	NAVARRO CREDIT UNION	PRO1081	11/05/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,242.99	673235	11/08/13
1660	NAVARRO CREDIT UNION	PRO1084	11/07/13	P		602-21510-000-00	DUE FOR CREDIT UNION	(60.02)	673235	11/08/13
1660	NAVARRO CREDIT UNION	PRO1085	11/07/13	P		602-21510-000-00	DUE FOR CREDIT UNION	60.02	673235	11/08/13
Totals for Check: 673235										
6492	SUPPORT PYMNT CLEARINGSE	PRO1081	11/05/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	673236	11/08/13
Totals for Check: 673236										
44307	TG	PRO1081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	239.10	673237	11/08/13
Totals for Check: 673237										
44308	TG	PRO1081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	117.48	673238	11/08/13
Totals for Check: 673238										

Begin Date: 11/02/2013 End Date: 11/08/2013

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	
44309	TG	PRO1081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	184.07	673239	11/08/13	
Totals for Check: 673239											
4546	U.S. DEPT OF EDUCATION	PRO1081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	16.25	673240	11/08/13	
Totals for Check: 673240											
4552	U.S. DEPT OF EDUCATION	PRO1081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMT	200.01	673241	11/08/13	
Totals for Check: 673241											
46430	UNITED STATES TREASURY	PRO1081	11/05/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	673242	11/08/13	
Totals for Check: 673242											
46441	UNITED STATES TREASURY	PRO1081	11/05/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	100.00	673243	11/08/13	
Totals for Check: 673243											
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1081	11/05/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	673244	11/08/13	
Totals for Check: 673244											
Totals for Fund: 602 Payroll Disbursements									215,039.51		

