

AP Checks For Date/Amount Range

Begin Date: 11/09/2013 End Date: 11/15/2013

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
134	TEXAS COMMISSION ON FIRE PROTE RENEW 2014		10/25/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,420.00	527	11/15/13
134	TEXAS COMMISSION ON FIRE PROTE RENEW 2014		10/25/13	P	910	100-52210-910-00	BANKING SERVICES	03.00	527	11/15/13
Totals for Check: 527								4,423.00		
10261	ADAPCO	95666	10/28/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,650.75	673246	11/15/13
Totals for Check: 673246								2,650.75		
3062	AIRGAS USA LLC	9021088784	10/25/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	48.75	673247	11/15/13
Totals for Check: 673247								48.75		
259	AT&T	874-6705 1310	10/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.22	673249	11/15/13
Totals for Check: 673249								120.22		
1741	AT&T (LIBRARY/WIFI)	90876827	10/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	673250	11/15/13
Totals for Check: 673250								125.00		
1128	AUDIO EDITIONS	1476789	11/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	337.01	673251	11/15/13
Totals for Check: 673251								337.01		
1119	AUTOZONE COMMERCIAL	1501510330	10/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	50.19	673252	11/15/13
Totals for Check: 673252								50.19		
1275	B & G AUTO PARTS	598194	11/01/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	673253	11/15/13
1275	B & G AUTO PARTS	598187	11/09/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.00	673253	11/15/13
Totals for Check: 673253								26.90		
12727	BETTER CONTAINERS	218791	11/07/13	P	460	100-52010-460-00	OFFICE SUPPLIES	378.36	673255	11/15/13
Totals for Check: 673255								378.36		
1369	BRODART COMPANY	11042013	11/13/13	P	460	100-58025-460-00	LIBRARY BOOKS	3,650.42	673256	11/15/13
1369	BRODART COMPANY	11042013	11/13/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	11.00	673256	11/15/13
Totals for Check: 673256								3,661.42		
4950	CARL WHITE CHEVROLET	69664	10/29/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	147.65	673258	11/15/13
Totals for Check: 673258								147.65		
15041	CENTER POINT LARGE PRINT	1133958	11/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	673259	11/15/13
Totals for Check: 673259								84.48		
1626	COPY CENTER	137865	11/04/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	114.47	673260	11/15/13
Totals for Check: 673260								114.47		
1625	CORSICANA CLEANERS & LAUN	144243	10/07/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	143069	09/26/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	22.06	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	144949	10/17/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	145137	10/15/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	145338	10/17/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	673262	11/15/13

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1625	CORSICANA CLEANERS & LAUN	146153	10/24/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.45	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	145943	10/22/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	146410	10/25/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	11358	10/21/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	10574	10/07/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	673262	11/15/13
Totals for Check: 673262								149.91		
1668	CORSICANA NAPA AUTO PARTS	039095	10/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	177.86	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039145	10/31/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	190.68	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039081	10/29/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	158.88	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039082	10/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	317.76	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039266	11/06/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.81	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039308	11/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	52.64	673263	11/15/13
Totals for Check: 673263								933.63		
17071	CPI IMAGING	295902	11/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	28.19	673264	11/15/13
Totals for Check: 673264								28.19		
1857	DARRELL'S SNACK SALES, INC	839681	11/06/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	673266	11/15/13
Totals for Check: 673266								59.00		
1873	DEALERS ELECTRICAL SUPPLY	3382517-00	10/30/13	P	510	100-54810-510-00	MAINT-MISC	110.76	673267	11/15/13
1873	DEALERS ELECTRICAL SUPPLY	3382511-00	10/30/13	P	510	100-54810-510-00	MAINT-MISC	102.00	673267	11/15/13
Totals for Check: 673267								212.76		
1878	DELL	XJ865X2F1	10/30/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,618.20	673268	11/15/13
Totals for Check: 673268								1,618.20		
2165	DON FARMER & SONS	80999	10/31/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	673269	11/15/13
Totals for Check: 673269								105.00		
2120	DOUG COURSEY	131164	11/12/13	P	410	100-53640-410-00	DECORATION SUPPLIES	8,700.00	673270	11/15/13
Totals for Check: 673270								8,700.00		
2070	E M MARSHALL COMPANY	55680	11/12/13	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	285.00	673271	11/15/13
Totals for Check: 673271								285.00		
2046	EBSCO SUBSCRIPTION SERV	7511921	11/01/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,893.51	673273	11/15/13
2046	EBSCO SUBSCRIPTION SERV	7493686	11/13/13	P	460	100-52010-460-00	OFFICE SUPPLIES	(275.53)	673273	11/15/13
Totals for Check: 673273								1,617.98		
318	ELECTRICO, INC.	46446	10/28/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	395.00	673274	11/15/13
Totals for Check: 673274								395.00		
2059	ELLIOTT ELECT SUPPLY INC	31-79295-01	11/04/13	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	28.50	673275	11/15/13
Totals for Check: 673275								28.50		

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2086	EMKAY INDUSTRIES INC	00169229	11/01/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	558.68	673276	11/15/13
Totals for Check: 673276								558.68		
22082	FORTSON CONTRACTING INC	6000	09/17/13	P	530	100-55280-530-00	CONTRACT SERVICES	1,875.00	673277	11/15/13
Totals for Check: 673277								1,875.00		
458	GALE/CENGAGE LEARNING	50685430	11/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	673278	11/15/13
Totals for Check: 673278								49.48		
2340	GILFILLAN PAINT & HARDWAR	20505116	11/08/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.67	673280	11/15/13
2340	GILFILLAN PAINT & HARDWAR	20504914	11/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	122.77	673280	11/15/13
Totals for Check: 673280								128.44		
25441	HAYNIE ENERGY SERVICES	00182	11/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	91.00	673281	11/15/13
Totals for Check: 673281								91.00		
2610	HUFFMAN COMMUNICATIONS	45067	11/04/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	157.50	673282	11/15/13
2610	HUFFMAN COMMUNICATIONS	45063	10/28/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	68.75	673282	11/15/13
Totals for Check: 673282								226.25		
2620	HURRICANE ELECTRIC	NOV2013	11/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	673283	11/15/13
Totals for Check: 673283								24.95		
2709	INTERSTATE BATTERY CENTER	1166402004263	11/13/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	186.60	673285	11/15/13
Totals for Check: 673285								186.60		
2760	IVIE SPRING & TRAILER INC	25233	09/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	77.00	673286	11/15/13
Totals for Check: 673286								77.00		
2775	J&L BEAUTIFUL LAWNS	199	11/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,925.00	673287	11/15/13
Totals for Check: 673287								1,925.00		
21870	JASON MORRIS	2-A	10/25/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	900.05	673288	11/15/13
Totals for Check: 673288								900.05		
10701	JIM FARMER	1081	10/19/13	P	350	100-54820-350-00	MAINT-CITY WIDE	980.00	673289	11/15/13
Totals for Check: 673289								980.00		
2908	K&S TIRE TOWING & RECOVERY INC	52008	11/04/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	484.12	673291	11/15/13
2908	K&S TIRE TOWING & RECOVERY INC	51980	11/01/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,380.92	673291	11/15/13
Totals for Check: 673291								1,865.04		
202	LAKES REGIONAL MHMR CENTER	NOV 2013	11/13/13	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	3,500.00	673292	11/15/13
Totals for Check: 673292								3,500.00		
3031	LAW ENFORCEMENT TARGETS	022787-IN	08/27/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	99.38	673293	11/15/13
Totals for Check: 673293								99.38		

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3284	LOCHRIDGE-PRIEST, INC.	J717094	10/31/13	P	510	100-54750-510-00	MAINT-HVAC	3,210.00	673294	11/15/13
Totals for Check: 673294								3,210.00		
159	LTN STAFFING, LLC	16015	11/03/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673296	11/15/13
159	LTN STAFFING, LLC	16010	11/03/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673296	11/15/13
159	LTN STAFFING, LLC	16011	11/03/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	673296	11/15/13
159	LTN STAFFING, LLC	16011	11/03/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673296	11/15/13
159	LTN STAFFING, LLC	16012	11/03/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	122.85	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16014	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	652.24	673296	11/15/13
159	LTN STAFFING, LLC	16014	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	673296	11/15/13
Totals for Check: 673296								5,097.46		
42482	M&H ROOFING & SHEET METAL	10879	10/31/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,318.55	673298	11/15/13
Totals for Check: 673298								1,318.55		
534	MARCO CHEMICALS, INC.	48486	10/28/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	297.00	673299	11/15/13
Totals for Check: 673299								297.00		
13561	MARK BURKES	285248	11/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	673300	11/15/13
Totals for Check: 673300								500.00		
1	MICHAEL DOCKERY	11152013	11/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	277.00	673301	11/15/13
Totals for Check: 673301								277.00		
3390	MOBILE MOUNTS	IN1012461	11/07/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	645.75	673302	11/15/13
Totals for Check: 673302								645.75		
34281	MYGOV	103701	11/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	673303	11/15/13
34281	MYGOV	103701	11/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	673303	11/15/13
34281	MYGOV	103701	11/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	673303	11/15/13
Totals for Check: 673303								775.00		
4889	NATHAN PAUL WARD	11152013	11/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	127.50	673304	11/15/13
Totals for Check: 673304								127.50		
3610	NAVARRO COUNTY CLERK	11152013-3	11/07/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	64.00	673307	11/15/13
Totals for Check: 673307								64.00		
3610	NAVARRO COUNTY CLERK	11152013-4	11/12/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	673308	11/15/13
Totals for Check: 673308								176.00		
3616	NAVCO SAFE & LOCK CO, INC	N110717	11/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.08	673311	11/15/13

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Totals for Check: 673311								07.08		
3778	O'REILLY AUTO PARTS	0763-416232	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-413829	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	274.34	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-416322	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	98.12	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414529	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	55.71	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414540	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	08.99	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414546	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	12.49	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414627	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(12.49)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414566	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(07.99)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414617	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(08.99)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414515	10/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	02.39	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414514	10/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.54	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-415296	11/01/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.19	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-413732	10/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	191.88	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414603	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	16.22	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-413843	10/28/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(93.43)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414602	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	24.02	673314	11/15/13
Totals for Check: 673314								677.58		
3776	OFFICE DEPOT	1624312691	10/18/13	P	350	100-52010-350-00	OFFICE SUPPLIES	60.02	673315	11/15/13
3776	OFFICE DEPOT	679250095001	10/18/13	P	530	100-52010-530-00	OFFICE SUPPLIES	64.04	673315	11/15/13
3776	OFFICE DEPOT	678998869001	10/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	227.98	673315	11/15/13
3776	OFFICE DEPOT	678842689001	10/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	79.79	673315	11/15/13
3776	OFFICE DEPOT	678842689001	10/16/13	P	110	100-53190-110-00	FOOD SUPPLIES	07.95	673315	11/15/13
Totals for Check: 673315								439.78		
3661	ORKIN PEST CONTROL	245331	11/01/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673316	11/15/13
Totals for Check: 673316								21.63		
3785	OWEN HARDWARE, INC.	AA8976	11/06/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	17.99	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA8713	11/01/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.99	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA9031	11/07/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.49	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA9031	11/07/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.99	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA8992	11/07/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.54	673317	11/15/13
Totals for Check: 673317								36.00		
3799	PACK 'N' MAIL	62618	10/09/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	137.91	673318	11/15/13
Totals for Check: 673318								137.91		
25051	PATRICK W HAPNER	058872	11/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	673319	11/15/13
25051	PATRICK W HAPNER	058873	11/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	673319	11/15/13
Totals for Check: 673319								650.00		
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	673321	11/15/13

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38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	673321	11/15/13
Totals for Check: 673321								1,620.00		
39911	R&B ROOFING LLC	7127	10/31/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,226.45	673323	11/15/13
Totals for Check: 673323								2,226.45		
4033	RATLIFF READY MIX	205116	10/29/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	126.00	673324	11/15/13
4033	RATLIFF READY MIX	204113	10/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	126.00	673324	11/15/13
Totals for Check: 673324								252.00		
4019	RDO EQUIPMENT CO	P60235	11/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	795.44	673325	11/15/13
Totals for Check: 673325								795.44		
4023	RECORDED BOOKS, LLC	74826155	11/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	69.98	673326	11/15/13
Totals for Check: 673326								69.98		
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	217.30	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	74.24	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	2,068.67	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	00.95	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	102.39	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	70.61	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	199.16	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	33.52	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	90.90	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	726.39	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	2,744.81	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	81.79	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	63.11	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	21.37	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	135.53	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	238.54	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	190.35	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	272.01	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.42	673331	11/15/13

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4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	706.76	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	668.20	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,187.32	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,632.88	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	204.79	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	181.03	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	916.11	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	154.20	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	818.13	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,546.05	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,962.32	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	163.58	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	284.65	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	633.51	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	42.75	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	623.42	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,201.50	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,366.59	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	19,562.40	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,849.50	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	377.79	673331	11/15/13
Totals for Check: 673331								76,431.54		
3510	RON MCGAHA	11152013	11/05/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	11.10	673333	11/15/13
Totals for Check: 673333								11.10		
4038	ROYAL FLUSH PLUMBING	3741	11/05/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	673334	11/15/13
4038	ROYAL FLUSH PLUMBING	3728	10/30/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	433.31	673334	11/15/13
4038	ROYAL FLUSH PLUMBING	3725	10/29/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	673334	11/15/13
Totals for Check: 673334								633.31		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000133829	10/30/13	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	50.00	673338	11/15/13
Totals for Check: 673338								50.00		
443	TEXAS TOLLWAYS CSC	11152013-P905	11/13/13	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	10.15	673341	11/15/13
Totals for Check: 673341								10.15		
2007	TRAVIS EUGENE ELLINGTON	143	11/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	929.00	673343	11/15/13
2007	TRAVIS EUGENE ELLINGTON	144	11/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	673343	11/15/13
2007	TRAVIS EUGENE ELLINGTON	145	11/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	90.00	673343	11/15/13
Totals for Check: 673343								1,169.00		
4474	TX FLOODPLAIN MANAGEMENT ASSOC	300000191	11/08/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	45.00	673344	11/15/13
Totals for Check: 673344								45.00		
2725	TYLER TECHNOLOGIES INC	025-80385	11/01/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	430.64	673345	11/15/13
Totals for Check: 673345								430.64		

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4545	UNITED RENTALS NORTHWEST, INC	115524639-001	11/07/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	118.00	673346	11/15/13
Totals for Check: 673346								118.00		
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.38	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.54	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.61	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.23	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.46	673348	11/15/13
Totals for Check: 673348								424.59		
4985	WINTERS OIL PARTNERS, LP	516222	10/08/13	P	420	100-53340-420-00	FUEL SUPPLIES	1,607.10	673350	11/15/13
4985	WINTERS OIL PARTNERS, LP	516911	11/04/13	P		100-16010-000-00	INVENTORY-FUEL	23,172.88	673350	11/15/13
Totals for Check: 673350								24,779.98		
4991	WORKWEAR AMERICA	18988	10/29/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	673351	11/15/13
Totals for Check: 673351								100.00		
154	XEROX CORPORATION	70881799	11/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	131.50	673352	11/15/13
Totals for Check: 673352								131.50		
Totals for Fund: 100 General Operating								162,545.16		

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3448	M.E.N. WATER SUPPLY CORP	10212013-600	10/21/13	P	100	202-56385-100-00	UTIL-WATER	43.03	673297	11/15/13
3448	M.E.N. WATER SUPPLY CORP	10212013-601	10/21/13	P	100	202-56385-100-00	UTIL-WATER	31.98	673297	11/15/13
Totals for Check: 673297								75.01		
Totals for Fund: 202 Airport Operating								75.01		

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3610	NAVARRO COUNTY CLERK	11152013-1	11/06/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	673305	11/15/13
Totals for Check: 673305								16.00		
3610	NAVARRO COUNTY CLERK	11152013-2	11/07/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	673306	11/15/13
Totals for Check: 673306								16.00		
3610	NAVARRO COUNTY CLERK	11152013-5	11/06/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	673309	11/15/13
Totals for Check: 673309								16.00		
3862	PONTEM SOFTWARE BY RIA	41064	11/01/13	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	1,429.00	673322	11/15/13
Totals for Check: 673322								1,429.00		
Totals for Fund: 203 Cemetery								1,477.00		

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1759	DALLAS BUSINESS JOURNAL	RENEW 2014	11/12/13	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	101.00	673265	11/15/13
Totals for Check: 673265								101.00		
27122	IEDC	11152013	11/05/13	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	345.00	673284	11/15/13
Totals for Check: 673284								345.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								446.00		

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1720	ALVIN MULLICAN	2176334	11/08/13	P	425	262-55610-425-000	CONTRACTED SERVICES	5,400.00	673248	11/15/13
1720	ALVIN MULLICAN	2176334	11/08/13	P		262-26510-000-000	RETAINAGE PAYABLE	(270.00)	673248	11/15/13
Totals for Check: 673248								5,130.00		
3543	JIMMY D SHILLING	428402	11/12/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	182.40	673290	11/15/13
Totals for Check: 673290								182.40		
4033	RATLIFF READY MIX	204407	10/23/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	294.00	673324	11/15/13
Totals for Check: 673324								294.00		
2000	TOM EATON	3278	11/12/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,825.00	673342	11/15/13
Totals for Check: 673342								1,825.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								7,431.40		

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2006	EBG ENGINEERING LLC	130442	11/08/13	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	2,056.15	673272	11/15/13
2006	EBG ENGINEERING LLC	130442	11/08/13	P		271-26510-000-00	RETAINAGE PAYABLE	(205.62)	673272	11/15/13
2006	EBG ENGINEERING LLC	130442-A	11/08/13	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	4,626.35	673272	11/15/13
2006	EBG ENGINEERING LLC	130442-A	11/08/13	P		271-26510-000-00	RETAINAGE PAYABLE	(462.63)	673272	11/15/13
Totals for Check: 673272								6,014.25		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								6,014.25		

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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
15391	BC MATERIALS	CR100113-02	10/01/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,535.40	673254	11/15/13
Totals for Check: 673254								2,535.40		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,535.40		

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4033	RATLIFF READY MIX	204595	10/24/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	168.00	673324	11/15/13
4033	RATLIFF READY MIX	204769	10/25/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	672.00	673324	11/15/13
Totals for Check: 673324								840.00		
Totals for Fund: 334 CO BOND 2011 SERIES								840.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1442	CAPPS CAPCO CONSTRUCTION INC	102254	11/05/13	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	516.00	673257	11/15/13
Totals for Check: 673257								516.00		
2316	GARY BURTON ENGINEERING, INC.	3036	09/30/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,155.00	673279	11/15/13
2316	GARY BURTON ENGINEERING, INC.	2994R	08/31/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	6,074.20	673279	11/15/13
Totals for Check: 673279								7,229.20		
Totals for Fund: 335 2013 GO Bond								7,745.20		

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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
159	LTN STAFFING, LLC	16017	11/03/13	P	400	501-55260-400-00	CONTRACT LABOR	397.22	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	300	501-55260-300-00	CONTRACT LABOR	20.48	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	200	501-55260-200-00	CONTRACT LABOR	19.94	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	200	501-55260-200-00	CONTRACT LABOR	414.96	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	673296	11/15/13
Totals for Check: 673296								2,510.60		
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312013	10/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	673310	11/15/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312013	10/31/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	21.00	673310	11/15/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312013	10/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	673310	11/15/13
Totals for Check: 673310								796.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-21	11/03/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	18,000.00	673335	11/15/13
Totals for Check: 673335								18,000.00		
41681	SMITH TROSTLE & HUERTA LLP	11292	11/01/13	P	910	501-55060-910-00	LEGAL SERVICES	7,813.56	673337	11/15/13
Totals for Check: 673337								7,813.56		
4416	TCEQ	11152013	11/04/13	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	673339	11/15/13
Totals for Check: 673339								111.00		
4416	TCEQ	11152013-1	11/04/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	673340	11/15/13
Totals for Check: 673340								111.00		
4628	WINDSTREAM	OCT2013	10/29/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	236.88	673349	11/15/13
Totals for Check: 673349								236.88		
Totals for Fund: 501 Utility Operating								29,579.04		

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5501	4S DISTRIBUTING	215580	11/06/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	144.48	673245	11/15/13
Totals for Check: 673245								144.48		
3062	AIRGAS USA LLC	9021005343	10/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.44	673247	11/15/13
Totals for Check: 673247								82.44		
1275	B & G AUTO PARTS	598218	11/12/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	223.40	673253	11/15/13
Totals for Check: 673253								223.40		
2908	K&S TIRE TOWING & RECOVERY INC	51994	11/01/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	59.00	673291	11/15/13
2908	K&S TIRE TOWING & RECOVERY INC	52040	11/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	673291	11/15/13
2908	K&S TIRE TOWING & RECOVERY INC	51993	11/04/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	96.37	673291	11/15/13
Totals for Check: 673291								197.87		
2418	RON FRANKS	11152013	11/08/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	205.90	673332	11/15/13
Totals for Check: 673332								205.90		
1	SHERATON FT WORTH HOTEL	11152013-FD	11/08/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	455.40	673336	11/15/13
Totals for Check: 673336								455.40		
1	ALLISON SHAFER	16431874	10/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	22.54	673353	11/15/13
Totals for Check: 673353								22.54		
10631	AMERIGROUP	15517822	10/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	273.60	673354	11/15/13
Totals for Check: 673354								273.60		
1	BETTY COLLIER	12459287	10/09/13	P		503-12400-000-00	ACCRUED FEES - IMX	108.36	673355	11/15/13
Totals for Check: 673355								108.36		
91308	BLUE CROSS/BLUE SHIELD OF TX	6447424	10/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	350.11	673356	11/15/13
Totals for Check: 673356								350.11		
1	JUANITA K PATE	14912151	10/22/13	P		503-12400-000-00	ACCRUED FEES - IMX	12.00	673357	11/15/13
Totals for Check: 673357								12.00		
1	LARRY WISDOM	15185454	10/03/13	P		503-12400-000-00	ACCRUED FEES - IMX	27.07	673358	11/15/13
Totals for Check: 673358								27.07		
34651	MOLINA HEALTHCARE OF TEXAS	14624944-A	10/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	313.63	673359	11/15/13
Totals for Check: 673359								313.63		
3680	NOVITAS SOLUTION - CASHIER	17329363	10/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	264.64	673360	11/15/13
Totals for Check: 673360								264.64		
1	RUTH E CORDELL	14685340	10/04/13	P		503-12400-000-00	ACCRUED FEES - IMX	1,626.08	673362	11/15/13
Totals for Check: 673362								1,626.08		

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1	TIFFANY J GEBEL	8578466	10/09/13	P		503-12400-000-00	ACCRUED FEES - IMX	148.07	673363	11/15/13
Totals for Check: 673363								148.07		
4619	UNIFORMED SERVICES FAMILY HEAL	16421631	10/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	355.70	673364	11/15/13
Totals for Check: 673364								355.70		
45491	UNITED HEALTHCARE	16431874	10/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	719.74	673365	11/15/13
Totals for Check: 673365								719.74		
45493	UNITED HEALTHCARE INS CO	15599680	10/14/13	P		503-12400-000-00	ACCRUED FEES - IMX	229.32	673366	11/15/13
Totals for Check: 673366								229.32		
Totals for Fund: 503 Emergency Medical Services								5,760.35		

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2195	FIREMEN'S RELIEF & RETIRE	PRO1081-B	11/07/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	521	11/15/13
Totals for Check: 521								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PRO1081-A	11/07/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	522	11/15/13
Totals for Check: 522								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1081	11/05/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,569.12	523	11/15/13
Totals for Check: 523								35,569.12		
4215	PAYROLL EFTPS	PRO1081	11/05/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,291.94	524	11/15/13
4215	PAYROLL EFTPS	PRO1081	11/05/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	69,884.73	524	11/15/13
4215	PAYROLL EFTPS	PRO1084	11/07/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(87.85)	524	11/15/13
4215	PAYROLL EFTPS	PRO1084	11/07/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(129.10)	524	11/15/13
4215	PAYROLL EFTPS	PRO1085	11/07/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	87.85	524	11/15/13
4215	PAYROLL EFTPS	PRO1085	11/07/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	129.10	524	11/15/13
Totals for Check: 524								121,176.67		
4215	PAYROLL EFTPS	PRO1082	11/07/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(1,642.42)	525	11/15/13
4215	PAYROLL EFTPS	PRO1082	11/07/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(1,209.72)	525	11/15/13
4215	PAYROLL EFTPS	PRO1083	11/07/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,679.33	525	11/15/13
4215	PAYROLL EFTPS	PRO1083	11/07/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	1,229.90	525	11/15/13
Totals for Check: 525								57.09		
4215	PAYROLL EFTPS	PRO1086	11/08/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	8,152.89	526	11/15/13
4215	PAYROLL EFTPS	PRO1086	11/08/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	4,725.66	526	11/15/13
Totals for Check: 526								12,878.55		
3635	NEW YORK LIFE INS CO	NOV2013	11/01/13	V	602	21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	673312	11/15/13
Totals for Check: 673312								170.00		
Totals for Fund: 602 Payroll Disbursements								170,217.19		

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99999	ROHRER, ASHLEY	U0330006043017A	11/12/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	673361	11/15/13
Totals for Check: 673361								49.55		
Totals for Fund: 706 Utility Deposits								49.55		

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

