

AP Checks For Date/Amount Range

Begin Date: 11/16/2013 End Date: 11/22/2013

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
223	BANK OF AMERICA	09272013	09/27/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	(265.00)	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	111.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	330	100-52010-330-00	OFFICE SUPPLIES	49.99	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P		100-13160-000-00	DUE FROM STATE	04.12	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	250.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	600.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	127.27	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	235.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	50.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	30.95	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55010-125-00	GEN SVCS-OTHER	45.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	795.13	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	30.95	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55010-125-00	GEN SVCS-OTHER	45.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P		100-17070-000-00	PREPAID INVOICES	325.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	910	100-52210-910-00	BANKING SERVICES	15.00	529	11/22/13
Totals for Check:								529		2,449.41
3265	ADI SERVICES LTD	9688	11/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	84.40	673369	11/22/13
3265	ADI SERVICES LTD	9640	10/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	119.10	673369	11/22/13
Totals for Check:								673369		203.50
1023	ALISIA GREER ENTERPRISES LLC	525257	11/19/13	P	430	100-53190-430-00	FOOD SUPPLIES	35.00	673372	11/22/13
Totals for Check:								673372		35.00
10103	APAC-TEXAS, INC.	200271954	10/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	859.05	673374	11/22/13
Totals for Check:								673374		859.05
259	AT&T	872-2957 NOV13	11/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.84	673377	11/22/13
Totals for Check:								673377		30.84
174	AT&T (LIBRARY/REG PH)	2492862204	11/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	673378	11/22/13
Totals for Check:								673378		728.15
1735	AT&T MOBILITY	OCT2013POLICE	11/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	571.65	673379	11/22/13
Totals for Check:								673379		571.65
1094	ATMOS ENERGY	10312013	10/31/13	P	120	100-56635-120-00	UTIL-GAS	162.78	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	215	100-56635-215-00	UTIL-GAS	57.85	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	410	100-56635-410-00	UTIL-GAS	42.93	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	510	100-56635-510-00	UTIL-GAS	222.03	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	530	100-56635-530-00	UTIL-GAS	50.30	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	540	100-56635-540-00	UTIL-GAS	334.08	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	300	201-56635-300-00	UTIL-GAS	48.81	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	430	100-56635-430-00	UTIL-GAS	69.82	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	100	202-56635-100-00	UTIL-GAS	47.34	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	132	501-56635-132-00	UTIL-GAS	192.02	673381	11/22/13

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1094	ATMOS ENERGY	10312013	10/31/13	P	141	501-56635-141-00	UTIL-GAS	38.38	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	142	501-56635-142-00	UTIL-GAS	94.53	673381	11/22/13
Totals for Check: 673381								1,360.87		
1119	AUTOZONE COMMERCIAL	1501511702	11/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.99	673383	11/22/13
Totals for Check: 673383								44.99		
1275	B & G AUTO PARTS	598309	11/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	37.35	673384	11/22/13
Totals for Check: 673384								37.35		
1237	B&W TIRE & TOWING	129950	11/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	673385	11/22/13
Totals for Check: 673385								25.00		
15391	BC MATERIALS	CR102513-01	10/25/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	579.60	673386	11/22/13
Totals for Check: 673386								579.60		
1285	BIG H TIRE SERVICE, INC.	152061	09/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	574.68	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	150902	06/28/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	26.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152317	10/23/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152269	10/18/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152399	10/29/13	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152331	10/23/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	152.47	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152375	10/28/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152162	10/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.00	673388	11/22/13
Totals for Check: 673388								833.15		
13100	BRAD HAYNIE	11222013	11/12/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,000.00	673391	11/22/13
Totals for Check: 673391								1,000.00		
1504	CENTERLINE SUPPLY, LTD	88637	11/07/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,344.30	673394	11/22/13
Totals for Check: 673394								1,344.30		
269	CHIEF LAW ENFORCEMENT SUPPLY	339973	11/07/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	286.90	673398	11/22/13
269	CHIEF LAW ENFORCEMENT SUPPLY	343188	11/13/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	43.17	673398	11/22/13
Totals for Check: 673398								330.07		
1626	COPY CENTER	138004	11/13/13	P	460	100-52010-460-00	OFFICE SUPPLIES	138.63	673400	11/22/13
1626	COPY CENTER	138008	11/20/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	53.99	673400	11/22/13
1626	COPY CENTER	138013	11/13/13	P	460	100-52010-460-00	OFFICE SUPPLIES	91.89	673400	11/22/13
Totals for Check: 673400								284.51		
1668	CORSICANA NAPA AUTO PARTS	039206	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.24	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039434	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	30.75	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039532	11/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	308.44	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039448	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.22	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039483	11/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.78	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039449	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	291.65	673403	11/22/13

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1668	CORSICANA NAPA AUTO PARTS	039325	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	113.73	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039324	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	139.89	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039326	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.16	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039438	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	33.09	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039288	11/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	50.15	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039313	11/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.75	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039548	11/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.49	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039322	11/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.04	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039319	11/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	34.14	673403	11/22/13
Totals for Check: 673403								1,115.52		
1701	CORSICANA WINNELSON CO.	319281	11/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	673404	11/22/13
Totals for Check: 673404								25.54		
17441	CRITICAL INFO NETWORK LLC	2470	11/20/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,700.00	673406	11/22/13
Totals for Check: 673406								2,700.00		
1722	CUSTOM T'S	7487	11/11/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.00	673408	11/22/13
Totals for Check: 673408								14.00		
3769	DARRELL O'SULLIVAN	11222013	11/20/13	P		100-21590-000-00	PR CLEARING - DIRECT DEPOSIT	145.00	673409	11/22/13
Totals for Check: 673409								145.00		
1873	DEALERS ELECTRICAL SUPPLY	3382724-00	11/07/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	70.20	673410	11/22/13
Totals for Check: 673410								70.20		
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	80	100-52010-080-00	OFFICE SUPPLIES	03.49	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	140	100-52010-140-00	OFFICE SUPPLIES	13.95	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	120	501-52010-120-00	OFFICE SUPPLIES	06.98	673413	11/22/13
Totals for Check: 673413								279.12		
19061	DOLLAR GENERAL CORPORATION	1000239954	09/30/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	87.25	673414	11/22/13
19061	DOLLAR GENERAL CORPORATION	1000243044	10/09/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	173.90	673414	11/22/13
19061	DOLLAR GENERAL CORPORATION	1000243048	10/09/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	41.14	673414	11/22/13
19061	DOLLAR GENERAL CORPORATION	1000244825	10/16/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	18.00	673414	11/22/13
Totals for Check: 673414								320.29		
1905	DOWDEN BUILDING MATERIALS INC	167479	10/21/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	204.53	673416	11/22/13
Totals for Check: 673416								204.53		

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1	EFRAIN ANGUIANO HERRERA	137656	10/31/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	673418	11/22/13
Totals for Check: 673418								200.00		
1268	FASTENAL COMPANY	TXCOS65720	11/04/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.73	673422	11/22/13
Totals for Check: 673422								12.73		
23001	FULL SOURCE LLC	FS2128787-SO	11/18/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	90.97	673425	11/22/13
Totals for Check: 673425								90.97		
2325	GE CAPITAL INFO. TECHNOLOGY	91171382	11/20/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	230.60	673428	11/22/13
2325	GE CAPITAL INFO. TECHNOLOGY	91171382	11/20/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	39.40	673428	11/22/13
2325	GE CAPITAL INFO. TECHNOLOGY	91171382	11/20/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	139.23	673428	11/22/13
Totals for Check: 673428								409.23		
2340	GILFILLAN PAINT & HARDWAR	20505438	11/13/13	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	36.09	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505575	11/14/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	13.37	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505437	11/13/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	22.79	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505544	11/14/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.56	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505905	11/18/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.34	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505605	11/14/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	14.44	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505335	11/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.47	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505631	11/14/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	673431	11/22/13
Totals for Check: 673431								128.84		
2486	HEB CREDIT RECEIVABLES	070406	09/30/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	39.07	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	056669	09/25/13	P	430	100-53190-430-00	FOOD SUPPLIES	70.24	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	061466	09/27/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	43.80	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	070039	09/30/13	P	430	100-53190-430-00	FOOD SUPPLIES	86.93	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	022456	10/18/13	P	110	100-53190-110-00	FOOD SUPPLIES	09.38	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	019777	10/17/13	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	09.36	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	016587	10/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	50.01	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	016587	10/16/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.98	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	001324	10/11/13	P	110	100-53190-110-00	FOOD SUPPLIES	39.96	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	001324	10/11/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	74.98	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	092798	10/08/13	P	430	100-53190-430-00	FOOD SUPPLIES	30.73	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	098334	10/10/13	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	36.34	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	074998	10/02/13	P	110	100-53190-110-00	FOOD SUPPLIES	85.26	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	089650	10/07/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	24.19	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	077243	10/03/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.99	673435	11/22/13
Totals for Check: 673435								638.22		
2610	HUFFMAN COMMUNICATIONS	45072	11/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	673437	11/22/13
Totals for Check: 673437								65.00		
2740	IJS-EJS, INC.	119681	11/18/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	35.10	673439	11/22/13
2740	IJS-EJS, INC.	119606	11/13/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.34	673439	11/22/13
Totals for Check: 673439								42.44		

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2775	J&L BEAUTIFUL LAWNS	200	11/15/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,505.00	673441	11/22/13
Totals for Check: 673441								4,505.00		
2908	K&S TIRE TOWING & RECOVERY INC	52115	11/12/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	863.72	673445	11/22/13
Totals for Check: 673445								863.72		
3103	LION APPAREL, INC.	13-3004745	09/27/13	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,577.98	673449	11/22/13
Totals for Check: 673449								2,577.98		
159	LTN STAFFING, LLC	16354	11/10/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	85.98	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673453	11/22/13
159	LTN STAFFING, LLC	16353	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	508.89	673453	11/22/13
159	LTN STAFFING, LLC	16353	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	673453	11/22/13
159	LTN STAFFING, LLC	16351	11/10/13	P	40	100-55260-040-00	CONTRACT LABOR	647.01	673453	11/22/13
159	LTN STAFFING, LLC	16350	11/10/13	P	215	100-55260-215-00	CONTRACT LABOR	532.35	673453	11/22/13
159	LTN STAFFING, LLC	16350	11/10/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673453	11/22/13
159	LTN STAFFING, LLC	16349	11/10/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673453	11/22/13
159	LTN STAFFING, LLC	16349	11/10/13	P	210	100-55260-210-00	CONTRACT LABOR	23.96	673453	11/22/13
Totals for Check: 673453								4,933.03		
35041	MCCREARY, VESELKA, BRAGG &	69515	11/15/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	196.94	673456	11/22/13
35041	MCCREARY, VESELKA, BRAGG &	67594	10/01/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.20	673456	11/22/13
Totals for Check: 673456								291.14		
3525	MCKEE LUMBER COMPANY	10211973	11/13/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	12.87	673457	11/22/13
Totals for Check: 673457								12.87		
1	MICHAEL DOCKERY	11222013	11/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	42.60	673458	11/22/13
Totals for Check: 673458								42.60		
34851	MPH INDUSTRIES INC	656533	11/06/13	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	948.71	673461	11/22/13
Totals for Check: 673461								948.71		
3429	MYRON CORPORATION	86947918	10/16/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	320.53	673462	11/22/13
Totals for Check: 673462								320.53		
3610	NAVARRO COUNTY CLERK	11222013-1	11/19/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	673463	11/22/13
Totals for Check: 673463								55.00		
3610	NAVARRO COUNTY CLERK	11222013-3	11/15/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	128.00	673465	11/22/13
Totals for Check: 673465								128.00		
3778	O'REILLY AUTO PARTS	0763-414328	10/29/13	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	12.49	673468	11/22/13

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3778	O'REILLY AUTO PARTS	0763-419506	11/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	95.94	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-419745	11/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	42.15	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-417195	11/06/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.46	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416460	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.71	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-417896	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-419453	11/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416741	11/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416837	11/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.43	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416840	11/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.98	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-402900-A	09/30/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	45.99	673468	11/22/13
Totals for Check: 673468								591.28		
3776	OFFICE DEPOT	680605740001	10/29/13	P	80	100-52010-080-00	OFFICE SUPPLIES	253.86	673471	11/22/13
3776	OFFICE DEPOT	680605739001	10/29/13	P	80	100-52010-080-00	OFFICE SUPPLIES	176.60	673471	11/22/13
3776	OFFICE DEPOT	680605739001	10/29/13	P	400	501-52010-400-00	OFFICE SUPPLIES	89.58	673471	11/22/13
3776	OFFICE DEPOT	1626871991	10/28/13	P	40	100-52010-040-00	OFFICE SUPPLIES	130.99	673471	11/22/13
3776	OFFICE DEPOT	1627753673	10/31/13	P	120	100-52042-120-00	OFFICE FURN & EQUIP<\$500	218.45	673471	11/22/13
3776	OFFICE DEPOT	680980911001	10/31/13	P	80	100-52010-080-00	OFFICE SUPPLIES	72.25	673471	11/22/13
3776	OFFICE DEPOT	1624997450	10/21/13	P	20	100-52010-020-00	OFFICE SUPPLIES	19.81	673471	11/22/13
3776	OFFICE DEPOT	1624997450	10/21/13	P	100	212-52010-100-00	OFFICE SUPPLIES	17.89	673471	11/22/13
3776	OFFICE DEPOT	67979175001	10/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	12.78	673471	11/22/13
3776	OFFICE DEPOT	679679174001	10/21/13	P	80	100-52010-080-00	OFFICE SUPPLIES	(12.78)	673471	11/22/13
3776	OFFICE DEPOT	1629939237	11/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	41.96	673471	11/22/13
3776	OFFICE DEPOT	1629377928	11/06/13	P	540	100-52010-540-00	OFFICE SUPPLIES	51.73	673471	11/22/13
3776	OFFICE DEPOT	680308114001	10/28/13	P	320	100-52010-320-00	OFFICE SUPPLIES	41.81	673471	11/22/13
3776	OFFICE DEPOT	678506809001	10/28/13	P	320	100-52010-320-00	OFFICE SUPPLIES	(56.99)	673471	11/22/13
3776	OFFICE DEPOT	681183035001	01/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	124.38	673471	11/22/13
3776	OFFICE DEPOT	680668665001	10/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	170.30	673471	11/22/13
3776	OFFICE DEPOT	680668664001	10/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	58.92	673471	11/22/13
3776	OFFICE DEPOT	679884800001	10/24/13	P	110	100-52010-110-00	OFFICE SUPPLIES	186.15	673471	11/22/13
3776	OFFICE DEPOT	682360617001	11/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	466.44	673471	11/22/13
3776	OFFICE DEPOT	682167524001	11/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	64.80	673471	11/22/13
Totals for Check: 673471								2,128.93		
3661	ORKIN PEST CONTROL	245328	11/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673472	11/22/13
3661	ORKIN PEST CONTROL	245329	11/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673472	11/22/13
3661	ORKIN PEST CONTROL	245330	11/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673472	11/22/13
3661	ORKIN PEST CONTROL	4822	10/08/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	74.72	673472	11/22/13
Totals for Check: 673472								139.61		
3785	OWEN HARDWARE, INC.	AA9389	11/14/13	P	120	100-52010-120-00	OFFICE SUPPLIES	19.99	673473	11/22/13
Totals for Check: 673473								19.99		
25051	PATRICK W HAPNER	058877	11/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	673477	11/22/13
25051	PATRICK W HAPNER	058876	11/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	673477	11/22/13
25051	PATRICK W HAPNER	058874	11/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	673477	11/22/13
25051	PATRICK W HAPNER	058875	10/30/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	650.00	673477	11/22/13

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Totals for Check: 673477								1,007.50		
3840	PITNEY BOWES	1249276-NV13	11/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	170.00	673478	11/22/13
3840	PITNEY BOWES	1249276-NV13-A	11/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	340.00	673478	11/22/13
Totals for Check: 673478								510.00		
4005	RW SUPPLY CO	3078	11/14/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.00	673484	11/22/13
Totals for Check: 673484								19.00		
277	SAFETY-KLEEN	62141505	11/18/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	152.21	673485	11/22/13
Totals for Check: 673485								152.21		
4141	SAN ANGELO POLICE DEPARTMENT	11222013	11/15/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	16.94	673486	11/22/13
Totals for Check: 673486								16.94		
4190	SHERWIN WILLIAMS PAINT	2243-0	11/13/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	18.48	673488	11/22/13
4190	SHERWIN WILLIAMS PAINT	2231-5	11/13/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	47.85	673488	11/22/13
Totals for Check: 673488								66.33		
675	SHIRLEY MORGAN	11012013-1	11/18/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	86.19	673489	11/22/13
Totals for Check: 673489								86.19		
42111	SMITHS DETECTION INC.	90111198	11/12/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	3,610.27	673491	11/22/13
Totals for Check: 673491								3,610.27		
443	TEXAS TOLLWAYS CSC	11222013	11/10/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	35.57	673493	11/22/13
443	TEXAS TOLLWAYS CSC	11222013	11/10/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	06.75	673493	11/22/13
Totals for Check: 673493								42.32		
3888	THE PENWORTHY COMPANY	262419	11/15/13	P	460	100-58025-460-00	LIBRARY BOOKS	1,045.16	673494	11/22/13
Totals for Check: 673494								1,045.16		
430	TRAVIS STEELE	2	11/18/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.00	673497	11/22/13
430	TRAVIS STEELE	11182013-1	11/18/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	225.00	673497	11/22/13
430	TRAVIS STEELE	11182013-2	11/18/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	100.00	673497	11/22/13
Totals for Check: 673497								425.00		
4513	TRUCK PARTS & SERVICE	8040	10/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.09	673498	11/22/13
Totals for Check: 673498								14.09		
4780	VULCAN INC	244347	10/31/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	736.62	673502	11/22/13
Totals for Check: 673502								736.62		
4084	WANDA K RICHARDS	769323	11/10/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	126.00	673503	11/22/13
Totals for Check: 673503								126.00		
4943	WEST PAYMENT CENTER	828402194	11/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	57.00	673506	11/22/13

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Totals for Check: 673506								57.00		
4985	WINTERS OIL PARTNERS, LP	516986	11/08/13	P	330	100-53340-330-00	FUEL SUPPLIES	80.00	673507	11/22/13
4985	WINTERS OIL PARTNERS, LP	516979	11/08/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	397.15	673507	11/22/13
Totals for Check: 673507								477.15		
4991	WORKWEAR AMERICA	19040	11/12/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	401.25	673508	11/22/13
Totals for Check: 673508								401.25		
Totals for Fund: 100 General Operating								43,530.49		

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1091	ARNETT MARKETING LLC	5726	11/01/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	554.45	673376	11/22/13
Totals for Check: 673376								554.45		
16891	CONVENTION & VISITORS BUREAU	2013-09 (3)	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	9,475.77	673399	11/22/13
Totals for Check: 673399								9,475.77		
2180	FESTIVAL OF LIGHTS-CORSI INC	FOL FY2014-A	11/19/13	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	500.00	673423	11/22/13
Totals for Check: 673423								500.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								10,530.22		

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778	HUNTER PLUMBING CO, INC	150	10/22/13	V	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,000.00	673438	11/22/13
Totals for Check: 673438								2,000.00		
2846	JAMES JOLIS SEPTIC SERV	111313	11/13/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	175.00	673442	11/22/13
Totals for Check: 673442								175.00		
4276	PAPPAS TECHNOLOGIES, INC	4447	11/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	673476	11/22/13
Totals for Check: 673476								97.50		
6491	SUPERIOR TRANSPORT	69611	11/12/13	P		202-16010-000-00	INVENTORY-FUEL	23,751.00	673492	11/22/13
Totals for Check: 673492								23,751.00		
4395	TXDOT AVIATION	AP HANGAR CONST	10/14/13	P		202-17070-000-00	PREPAID INVOICES	52,828.00	673499	11/22/13
4395	TXDOT AVIATION	AP HANGAR CONST	10/14/13	P		202-17070-000-00	PREPAID INVOICES	50,000.00	673499	11/22/13
Totals for Check: 673499								102,828.00		
Totals for Fund: 202 Airport Operating								128,851.50		

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2167	FARMER'S CUSTOM MOWING	4574	11/15/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	673421	11/22/13
Totals for Check: 673421								4,494.20		
3520	MCCOY'S BUILDING SUPPLY	5991879	11/12/13	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	294.00	673455	11/22/13
Totals for Check: 673455								294.00		
3610	NAVARRO COUNTY CLERK	11222013-2	11/15/13	P	490	203-55010-490-00	GENERAL SERVICES	32.00	673464	11/22/13
Totals for Check: 673464								32.00		
Totals for Fund: 203 Cemetery								4,820.20		

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14341	GARY CAMPOZ	0014	11/19/13	P	57	205-55610-057-00	CONTRACTED SERVICES-OTHER	867.84	673427	11/22/13
14341	GARY CAMPOZ	0014	11/19/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	452.00	673427	11/22/13
Totals for Check: 673427								1,319.84		
Totals for Fund: 203 Cemetery								1,319.84		

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2340	GILFILLAN PAINT & HARDWAR	20505482	11/13/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	09.95	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505467	11/13/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	11.37	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505613	11/14/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	18.08	673431	11/22/13
Totals for Check: 673431								39.40		
430	TRAVIS STEELE	3	11/18/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	480.00	673497	11/22/13
Totals for Check: 673497								480.00		
Totals for Fund: 206 Parks Special Events								519.40		

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2486	HEB CREDIT RECEIVABLES	073562	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	04.14	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	072288	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	104.03	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	072487	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	61.22	673435	11/22/13
Totals for Check: 673435								169.39		
Totals for Fund: 214 Police Special Revenue								169.39		

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99,999,999.99

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3776	OFFICE DEPOT	1625025128	10/21/13	P	40	231-52042-040-00	OFFICE FURN & EQUIP<\$500	49.99	673471	11/22/13
3776	OFFICE DEPOT	1625025128	10/21/13	P	40	100-52010-040-00	OFFICE SUPPLIES	16.47	673471	11/22/13
Totals for Check: 673471								66.46		
Totals for Fund: 100 General Operating								66.46		

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269	CHIEF LAW ENFORCEMENT SUPPLY	343189	11/13/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	244.49	673398	11/22/13
Totals for Check: 673398								244.49		
2610	HUFFMAN COMMUNICATIONS	33120	11/06/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,859.70	673437	11/22/13
Totals for Check: 673437								2,859.70		
2932	KUSTOM SIGNALS, INC	489559	10/30/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,425.42	673447	11/22/13
Totals for Check: 673447								2,425.42		
142	RICHARD SEAN DODSON	13041	11/11/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	250.00	673480	11/22/13
Totals for Check: 673480								250.00		
Totals for Fund: 244 Court Rules of the Road								5,779.61		

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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	102107-R	09/27/13	P		257-26510-000-000	RETAINAGE PAYABLE	1,383.50	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102108-R	09/27/13	P		257-26510-000-000	RETAINAGE PAYABLE	436.50	673393	11/22/13
Totals for Check: 673393								1,820.00		
Totals for Fund: 257 Animal Shelter Building Fund								1,820.00		

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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
8	2CMD INC	01	11/19/13	P	425	262-58990-425-000	CAP EXP- BUILDING/STRUCTURE	71,939.50	673367	11/22/13
8	2CMD INC	01	11/19/13	P		262-26510-000-000	RETAINAGE PAYABLE	(7,193.95)	673367	11/22/13
Totals for Check: 673367								64,745.55		
Totals for Fund: 262 TP&W Grant - Athletic Complex								64,745.55		

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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
10103	APAC-TEXAS, INC.	200271956	10/31/13	P	2	299-54110-002-000	Maint-Street Reconstruction	6,895.17	673374	11/22/13
10103	APAC-TEXAS, INC.	200271956	10/31/13	P	2	299-54110-002-000	Maint-Street Reconstruction	9,143.19	673374	11/22/13
Totals for Check: 673374								16,038.36		
Totals for Fund: 299 Street Maint/Reconstruction Fd								16,038.36		

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2316	GARY BURTON ENGINEERING, INC.	3055	10/31/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,301.75	673426	11/22/13
Totals for Check: 673426								2,301.75		
3550	ROBERT SELPH	3760	10/24/13	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	460.06	673483	11/22/13
Totals for Check: 673483								460.06		
Totals for Fund: 335 2013 GO Bond								2,761.81		

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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
3055	AIRGAS SPECIALTY PRODUCTS	131309022	10/18/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,452.56	673370	11/22/13
Totals for Check: 673370								1,452.56		
1134	AQUA-METRIC SALES, CO.	0049688-IN	10/31/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,024.48	673375	11/22/13
1134	AQUA-METRIC SALES, CO.	0049627-IN	10/24/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,358.78	673375	11/22/13
1134	AQUA-METRIC SALES, CO.	0049682-IN	10/31/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	748.69	673375	11/22/13
Totals for Check: 673375								17,131.95		
1735	AT&T MOBILITY	NOV2013ENVIR	10/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.38	673379	11/22/13
Totals for Check: 673379								132.38		
10981	ATWOODS	1158/37	11/04/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	06.99	673382	11/22/13
10981	ATWOODS	1168/37	11/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	148.57	673382	11/22/13
Totals for Check: 673382								155.56		
1275	B & G AUTO PARTS	598245	11/13/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	01.70	673384	11/22/13
Totals for Check: 673384								01.70		
1285	BIG H TIRE SERVICE, INC.	152401	10/29/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152108	10/04/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152138	10/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	673388	11/22/13
Totals for Check: 673388								19.00		
1286	BIO-AQUATIC TESTING, INC	00044450	11/04/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	935.00	673389	11/22/13
Totals for Check: 673389								935.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW435971	09/19/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,275.95	673392	11/22/13
1377	BRENNTAG SOUTHWEST, INC.	BSW435970	09/19/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,850.64	673392	11/22/13
1377	BRENNTAG SOUTHWEST, INC.	BSW441638	10/10/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,954.69	673392	11/22/13
Totals for Check: 673392								11,081.28		
1442	CAPPS CAPCO CONSTRUCTION INC	102264	11/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,612.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102255	11/05/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,173.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102236	10/30/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	9,680.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102236-A	10/30/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	14,080.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102267	11/14/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	36,375.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102235	10/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10,880.00	673393	11/22/13
Totals for Check: 673393								75,800.00		
1517	CHAMELEON INDUSTRIES, INC.	35509	11/08/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,983.32	673395	11/22/13
1517	CHAMELEON INDUSTRIES, INC.	35447	10/31/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,131.89	673395	11/22/13
Totals for Check: 673395								4,115.21		
1536	CHEMICAL UNIVERSE, INC	24852	10/25/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,816.36	673396	11/22/13
Totals for Check: 673396								5,816.36		
15351	CHICKADEE'S EMBROIDERY	397	10/30/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	160.00	673397	11/22/13

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Totals for Check: 673397								160.00		
1668	CORSICANA NAPA AUTO PARTS	039267	11/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(380.41)	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039120	10/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	35.49	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039106	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.94	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039084	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	242.82	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	10192013	10/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(95.26)	673403	11/22/13
Totals for Check: 673403								(89.42)		
1708	CREDIT SYSTEMS INTERNATIONAL	64399	10/31/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	191.23	673405	11/22/13
Totals for Check: 673405								191.23		
1515	CTEM	1788	11/13/13	P	131	501-52010-131-00	OFFICE SUPPLIES	201.29	673407	11/22/13
Totals for Check: 673407								201.29		
1722	CUSTOM T'S	7417	10/25/13	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	673408	11/22/13
Totals for Check: 673408								170.00		
18331	DIRECT MAIL PARTNERS	54313	10/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	673411	11/22/13
18331	DIRECT MAIL PARTNERS	54314	10/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,000.14	673411	11/22/13
18331	DIRECT MAIL PARTNERS	54314	10/31/13	P	100	502-52015-100-00	PRINTING	550.74	673411	11/22/13
Totals for Check: 673411								4,700.88		
1915	DOWD & SONS INC	0109228	11/07/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	360.00	673415	11/22/13
1915	DOWD & SONS INC	0109220	11/04/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	40.39	673415	11/22/13
Totals for Check: 673415								400.39		
2057	ECN INTERMEDIATE HOLDING CO IN ECN-015216		10/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	673417	11/22/13
Totals for Check: 673417								50.00		
2025	ENVIRONMENTAL IMPROVEMENT	0017983-IN	10/29/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	322.14	673419	11/22/13
Totals for Check: 673419								322.14		
1268	FASTENAL COMPANY	TXCOS65752	11/08/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	200.77	673422	11/22/13
1268	FASTENAL COMPANY	TXCOS65714	11/01/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	03.20	673422	11/22/13
Totals for Check: 673422								203.97		
2340	GILFILLAN PAINT & HARDWAR	20504962	11/07/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.48	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504774	11/05/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	124.14	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504558	11/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	75.77	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504699	11/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.18	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505316	11/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.64	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504316	10/30/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	11.38	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504359	10/31/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	37.07	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505494	11/13/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	33.28	673431	11/22/13
Totals for Check: 673431								359.94		

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25441	HAYNIE ENERGY SERVICES	181	11/06/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	673432	11/22/13
Totals for Check: 673432								14.50		
4645	HD SUPPLY WATERWORKS, LTD	B630425	10/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,092.08	673433	11/22/13
4645	HD SUPPLY WATERWORKS, LTD	B684978	10/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,941.10	673433	11/22/13
Totals for Check: 673433								7,033.18		
2740	IJS-EJS, INC.	119605	11/13/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	45.97	673439	11/22/13
2740	IJS-EJS, INC.	119605	11/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	25.80	673439	11/22/13
2740	IJS-EJS, INC.	119517	11/07/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	146.62	673439	11/22/13
Totals for Check: 673439								218.39		
5111	JOHN YATES	11072013	11/13/13	P		501-45170-000-00	SERV FEES-WATER TAPS	550.00	673443	11/22/13
5111	JOHN YATES	11072013	11/13/13	P		501-45180-000-00	SERV FEES-SEWER TAPS	(200.00)	673443	11/22/13
Totals for Check: 673443								350.00		
28631	JT WILLIAMS CONSTRUCTION	42793	11/05/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,455.00	673444	11/22/13
28631	JT WILLIAMS CONSTRUCTION	42788	10/29/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,565.00	673444	11/22/13
Totals for Check: 673444								13,020.00		
270	KEITH'S ACE HARDWARE	31108/6	11/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.56	673446	11/22/13
270	KEITH'S ACE HARDWARE	30990/6	11/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.28	673446	11/22/13
Totals for Check: 673446								115.84		
2976	KYTINNA SOTO	0635	10/31/13	P	120	501-52140-120-00	ADV & LEGAL NOTICES	500.00	673448	11/22/13
Totals for Check: 673448								500.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67433	10/31/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	111.78	673450	11/22/13
Totals for Check: 673450								111.78		
159	LTN STAFFING, LLC	16357	11/10/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	300	501-55260-300-00	CONTRACT LABOR	102.40	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	677.96	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	522.24	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	673453	11/22/13
Totals for Check: 673453								4,205.48		
3525	MCKEE LUMBER COMPANY	10210781	10/22/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.72	673457	11/22/13
3525	MCKEE LUMBER COMPANY	10210866	10/23/13	P	300	501-52030-300-00	CLEANING & JANITORIAL	11.12	673457	11/22/13
Totals for Check: 673457								26.84		
3224	MORRISON SUPPLY COMPANY	063047875	10/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,067.88	673459	11/22/13
3224	MORRISON SUPPLY COMPANY	063047781	10/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,302.80	673459	11/22/13

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3224	MORRISON SUPPLY COMPANY	063047672	10/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,567.13	673459	11/22/13
3224	MORRISON SUPPLY COMPANY	063047733	10/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,078.12	673459	11/22/13
3224	MORRISON SUPPLY COMPANY	063047736	10/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	904.05	673459	11/22/13
Totals for Check: 673459								16,919.98		
34970	MOUSER ELECTRONICS	33599363	10/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.89	673460	11/22/13
Totals for Check: 673460								162.89		
3778	O'REILLY AUTO PARTS	0763-417330	11/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.03	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-417218	11/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(30.63)	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-419701	11/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.99	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-413733	10/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	191.88	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-413841	10/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(05.99)	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-414099	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.98	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416401	11/04/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	15.48	673468	11/22/13
Totals for Check: 673468								282.74		
3776	OFFICE DEPOT	1627132562	10/29/13	P	200	501-52010-200-00	OFFICE SUPPLIES	79.99	673471	11/22/13
3776	OFFICE DEPOT	1626878744	10/28/13	P	200	501-52010-200-00	OFFICE SUPPLIES	231.85	673471	11/22/13
3776	OFFICE DEPOT	1625025129	10/21/13	P	142	501-52010-142-00	OFFICE SUPPLIES	28.51	673471	11/22/13
Totals for Check: 673471								340.35		
3661	ORKIN PEST CONTROL	242025	10/28/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	673472	11/22/13
Totals for Check: 673472								107.87		
3785	OWEN HARDWARE, INC.	AA9313	11/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	55.33	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA9365	11/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.94	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA8877	11/05/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	55.66	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA8924	11/06/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.73	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA8691	10/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.48	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA9340	11/13/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	130.26	673473	11/22/13
Totals for Check: 673473								327.40		
2029	PACE ANALYTICAL	137506294	10/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	513.75	673475	11/22/13
2029	PACE ANALYTICAL	137506295	10/22/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	513.75	673475	11/22/13
2029	PACE ANALYTICAL	137506296	10/22/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	513.75	673475	11/22/13
2029	PACE ANALYTICAL	137506361	10/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506362	10/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506446	10/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	673475	11/22/13
2029	PACE ANALYTICAL	137506449	10/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673475	11/22/13
2029	PACE ANALYTICAL	137506456	10/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	375.75	673475	11/22/13
2029	PACE ANALYTICAL	137506460	10/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	673475	11/22/13
2029	PACE ANALYTICAL	137506461	10/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	673475	11/22/13
2029	PACE ANALYTICAL	137506507	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506508	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506509	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506510	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	673475	11/22/13

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Totals for Check: 673475								3,482.25		
25051	PATRICK W HAPNER	058871	10/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	260.00	673477	11/22/13
Totals for Check: 673477								260.00		
4210	SMITH PUMP COMPANY, INC.	PI030283	10/25/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	606.90	673490	11/22/13
Totals for Check: 673490								606.90		
209	THE TYLER MORNING TELEGRAPH	10312013	10/31/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	265.32	673495	11/22/13
Totals for Check: 673495								265.32		
4630	TIMOTHY R NICHOLS	049244	11/14/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	673496	11/22/13
4630	TIMOTHY R NICHOLS	049568	10/22/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	316.00	673496	11/22/13
4630	TIMOTHY R NICHOLS	049667	10/29/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	155.00	673496	11/22/13
Totals for Check: 673496								546.00		
4513	TRUCK PARTS & SERVICE	8644	11/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.15	673498	11/22/13
Totals for Check: 673498								03.15		
4545	UNITED RENTALS NORTHWEST, INC	115524558-001	11/07/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	4,337.49	673500	11/22/13
Totals for Check: 673500								4,337.49		
4988	USA BLUEBOOK	181961	10/22/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	584.41	673501	11/22/13
Totals for Check: 673501								584.41		
4897	WEAVER SPRING & BRAKE INC	138310	11/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	622.00	673505	11/22/13
Totals for Check: 673505								622.00		
4985	WINTERS OIL PARTNERS, LP	516987	11/08/13	P	200	501-53340-200-00	FUEL SUPPLIES	40.00	673507	11/22/13
4985	WINTERS OIL PARTNERS, LP	517111	11/13/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	83.14	673507	11/22/13
Totals for Check: 673507								123.14		
4991	WORKWEAR AMERICA	18965	10/24/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	124.75	673508	11/22/13
4991	WORKWEAR AMERICA	18965	10/24/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	673508	11/22/13
4991	WORKWEAR AMERICA	18965	10/24/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.75	673508	11/22/13
4991	WORKWEAR AMERICA	18965	10/24/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	673508	11/22/13
4991	WORKWEAR AMERICA	19024	11/05/13	P	400	501-53310-400-00	UNIFORM SUPPLIES	190.50	673508	11/22/13
Totals for Check: 673508								685.00		
14341	GARY CAMPOZ	0005	11/14/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,880.48	673519	11/22/13
14341	GARY CAMPOZ	0013	11/14/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	776.86	673519	11/22/13
Totals for Check: 673519								5,657.34		
25971	GARY N HOLLOWAY	514	10/28/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	261.00	673520	11/22/13
25971	GARY N HOLLOWAY	519	11/07/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	87.00	673520	11/22/13
25971	GARY N HOLLOWAY	516	10/30/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	319.03	673520	11/22/13
25971	GARY N HOLLOWAY	521	11/14/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	568.80	673520	11/22/13

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25971	GARY N HOLLOWAY	522	11/14/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	619.00	673520	11/22/13
Totals for Check: 673520								1,854.83		
Totals for Fund: 501 Utility Operating								186,076.49		

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3058	ALLIED WASTE SERVICES #069	0069-000701579	10/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,569.36	673373	11/22/13
3058	ALLIED WASTE SERVICES #069	0069-000701579	10/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	(83.98)	673373	11/22/13
3058	ALLIED WASTE SERVICES #069	0069-000701579	10/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,466.99)	673373	11/22/13
Totals for Check: 673373								68,018.39		
1119	AUTOZONE COMMERCIAL	1501510028	11/04/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.27	673383	11/22/13
Totals for Check: 673383								17.27		
1285	BIG H TIRE SERVICE, INC.	152236	10/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152157	10/08/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	55.00	673388	11/22/13
Totals for Check: 673388								139.00		
1668	CORSICANA NAPA AUTO PARTS	039208	11/04/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	12.78	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039229	11/05/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	06.25	673403	11/22/13
Totals for Check: 673403								19.03		
2340	GILFILLAN PAINT & HARDWAR	20504762	11/05/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	12.96	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504743	11/05/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	15.00	673431	11/22/13
Totals for Check: 673431								27.96		
2520	HOLT TEXAS, LTD	PIMO0219256	10/22/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	69.60	673436	11/22/13
2520	HOLT TEXAS, LTD	WIUS00585549	10/21/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	617.00	673436	11/22/13
2520	HOLT TEXAS, LTD	WIUS006966	10/21/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,177.40	673436	11/22/13
Totals for Check: 673436								4,864.00		
2740	IJS-EJS, INC.	119500	11/06/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	30.53	673439	11/22/13
Totals for Check: 673439								30.53		
159	LTN STAFFING, LLC	16355	11/10/13	P	300	502-55260-300-00	CONTRACT LABOR	174.72	673453	11/22/13
Totals for Check: 673453								174.72		
22591	MAC ALARMS	13025A	11/14/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,694.22	673454	11/22/13
Totals for Check: 673454								2,694.22		
3525	MCKEE LUMBER COMPANY	10211808	11/11/13	P	100	502-54810-100-00	MAINT-MISC	413.20	673457	11/22/13
Totals for Check: 673457								413.20		
3778	O'REILLY AUTO PARTS	0763-416495	11/04/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	104.75	673468	11/22/13
Totals for Check: 673468								104.75		
3785	OWEN HARDWARE, INC.	AA9122	11/08/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	24.99	673473	11/22/13
Totals for Check: 673473								24.99		
25051	PATRICK W HAPNER	058870	10/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	292.50	673477	11/22/13
Totals for Check: 673477								292.50		
3870	PURVIS INDUSTRIES, LTD	6149078	10/25/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	55.39	673479	11/22/13

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Totals for Check: 673479								55.39		
349	RICHIE PRICE	004410	11/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	388.00	673481	11/22/13
Totals for Check: 673481								388.00		
157	ROBERT HEROD	146814	11/06/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	244.72	673482	11/22/13
Totals for Check: 673482								244.72		
4630	TIMOTHY R NICHOLS	049785	11/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	673496	11/22/13
4630	TIMOTHY R NICHOLS	049886	11/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673496	11/22/13
Totals for Check: 673496								13.50		
4906	WARREN TIRE & WHEEL PROS	1023672	11/07/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	12.00	673504	11/22/13
Totals for Check: 673504								12.00		
4985	WINTERS OIL PARTNERS, LP	517026	11/11/13	P		502-16010-000-00	INVENTORY-FUEL	5,308.20	673507	11/22/13
Totals for Check: 673507								5,308.20		
4991	WORKWEAR AMERICA	19042	11/12/13	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	169.50	673508	11/22/13
4991	WORKWEAR AMERICA	19042	11/12/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	489.75	673508	11/22/13
Totals for Check: 673508								659.25		
Totals for Fund: 100 General Operating								83,501.62		

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5501	4S DISTRIBUTING	215592	11/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,472.82	673368	11/22/13
Totals for Check: 673368								1,472.82		
3062	AIRGAS USA LLC	9021089075	10/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.23	673371	11/22/13
3062	AIRGAS USA LLC	9021383556	11/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.86	673371	11/22/13
3062	AIRGAS USA LLC	9021566558	11/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.56	673371	11/22/13
Totals for Check: 673371								356.65		
3866	BOUND TREE MEDICAL LLC	81258306	11/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	731.30	673390	11/22/13
3866	BOUND TREE MEDICAL LLC	81257027	11/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.50	673390	11/22/13
Totals for Check: 673390								910.80		
1708	CREDIT SYSTEMS INTERNATIONAL,	64470	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,014.12	673405	11/22/13
Totals for Check: 673405								3,014.12		
2151	EXXON MOBIL	11082013	11/08/13	P	125	503-53340-125-00	FUEL SUPPLIES	165.49	673420	11/22/13
Totals for Check: 673420								165.49		
2419	FRAZER, LTD	48822	11/15/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	602.86	673424	11/22/13
Totals for Check: 673424								602.86		
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH3719	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,329.22	673440	11/22/13
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH3719	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	12.50	673440	11/22/13
13061	INTERMEDIUM TECHNOLOGIES, INC	INVTECH3719	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(694.30)	673440	11/22/13
Totals for Check: 673440								9,647.42		
4191	SHELL FLEET PLUS	1112/2013	11/12/13	P	125	503-53340-125-00	FUEL SUPPLIES	74.00	673487	11/22/13
Totals for Check: 673487								74.00		
Totals for Fund: 503 Emergency Medical Services								16,244.16		

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3635	NEW YORK LIFE INS CO	NOV 2013	11/01/13	P	602-21350-000-00		DUE FOR INSURANCE PAYABLE	165.00	673466	11/22/13
Totals for Check: 673466								165.00		
1660	NAVARRO CREDIT UNION	PR01087	11/19/13	P	602-21510-000-00		DUE FOR CREDIT UNION	32,790.43	673509	11/22/13
Totals for Check: 673509								32,790.43		
6492	SUPPORT PYMNT CLEARINGSE	PR01087	11/19/13	P	602-21370-000-00		DUE FOR CHILD SUPPORT	498.00	673510	11/22/13
Totals for Check: 673510								498.00		
44307	TG	PR01087	11/19/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	239.10	673511	11/22/13
Totals for Check: 673511								239.10		
44308	TG	PR01087	11/19/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	117.48	673512	11/22/13
Totals for Check: 673512								117.48		
44309	TG	PR01087	11/19/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	184.07	673513	11/22/13
Totals for Check: 673513								184.07		
4546	U.S. DEPT OF EDUCATION	PR01087	11/19/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	16.25	673514	11/22/13
Totals for Check: 673514								16.25		
4552	U.S. DEPT OF EDUCATION	PR01087	11/19/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	200.01	673515	11/22/13
Totals for Check: 673515								200.01		
46430	UNITED STATES TREASURY	PR01087	11/19/13	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	69.50	673516	11/22/13
Totals for Check: 673516								69.50		
46441	UNITED STATES TREASURY	PR01087	11/19/13	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	50.00	673517	11/22/13
Totals for Check: 673517								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01087	11/19/13	P	602-21450-000-00		DUE FOR ICMA - RETIREMENT	30.00	673518	11/22/13
Totals for Check: 673518								30.00		
Totals for Fund: 602 Payroll Disbursements								34,359.84		

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99999	WARD, MICHEAL D	U0220000100005A	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	673521	11/22/13
Totals for Check: 673521								100.00		
Totals for Fund: 706 Utility Deposits								100.00		

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