

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5104	YMCA	PR01150	07/29/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	251.15	679095	08/29/14
5104	YMCA	PR01150	07/29/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	679095	08/29/14
5104	YMCA	PR01150	07/29/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	679095	08/29/14
5104	YMCA	PR01150	07/29/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	94.23	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	265.24	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	80.14	679095	08/29/14
Totals for Check: 679095								787.76		
1123	ACTION CLEANING SYSTEMS, INC.	T26846	08/05/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	40.10	679097	08/29/14
Totals for Check: 679097								40.10		
10261	ADAPCO	98768	08/07/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	679098	08/29/14
Totals for Check: 679098								2,774.50		
900	ALVIN CHAD RICHARDS	8	08/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	679100	08/29/14
Totals for Check: 679100								216.66		
10103	APAC-TEXAS, INC.	200324849	08/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,354.58	679102	08/29/14
10103	APAC-TEXAS, INC.	200324980	08/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,388.78	679102	08/29/14
10103	APAC-TEXAS, INC.	200326187	08/09/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,350.57	679102	08/29/14
Totals for Check: 679102								15,093.93		
259	AT&T	872-2957	AUG 14 08/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.57	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.63	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.32	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.95	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.10	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	167.97	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.36	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.74	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.32	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.32	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.16	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.36	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	268.64	679110	08/29/14

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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
259	AT&T	AUG 2014 4800	08/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.41	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.83	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.36	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.78	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.66	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.09	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.05	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.14	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.10	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.87	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.78	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.05	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.05	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.50	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	162.02	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.41	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.09	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.42	679110	08/29/14

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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
Totals for Check: 679110								2,270.29		
1735	AT&T MOBILITY	AUG2014FIRE1941	08/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	56.95	679111	08/29/14
1735	AT&T MOBILITY	AUG2014FIRE1941	08/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.42	679111	08/29/14
1735	AT&T MOBILITY	AUG2014FIRE2032	08/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.74	679111	08/29/14
1735	AT&T MOBILITY	AUG2014FIRE2032	08/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.63	679111	08/29/14
Totals for Check: 679111								286.74		
10981	ATWOODS	1581/37	08/18/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	164.97	679112	08/29/14
Totals for Check: 679112								164.97		
15391	BC MATERIALS	CR071514-01	07/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	417.20	679114	08/29/14
15391	BC MATERIALS	CR071414-01	07/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.00	679114	08/29/14
15391	BC MATERIALS	CR073114-01	07/31/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,241.10	679114	08/29/14
15391	BC MATERIALS	CR072314-01	07/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	555.10	679114	08/29/14
Totals for Check: 679114								2,563.40		
177	BRAD ELMORE	885691	08/26/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	6,400.00	679116	08/29/14
Totals for Check: 679116								6,400.00		
2390	BRIDGESTONE AMERICAS INC	629-30873	08/11/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,444.14	679117	08/29/14
Totals for Check: 679117								1,444.14		
1345	BURLESON'S, INC.	75215	08/22/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	150.00	679119	08/29/14
Totals for Check: 679119								150.00		
1424	CARD SERVICE CENTER	08152014	08/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	09.25	679120	08/29/14
1424	CARD SERVICE CENTER	08152014	08/15/14	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,033.50	679120	08/29/14
Totals for Check: 679120								1,042.75		
1499	CASCO INDUSTRIES, INC.	145808	08/15/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	9,957.00	679121	08/29/14
Totals for Check: 679121								9,957.00		
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	154.00	679123	08/29/14
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	60.00	679123	08/29/14
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	20.00	679123	08/29/14
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	100	214-53310-100-00	UNIFORM SUPPLIES	64.00	679123	08/29/14
Totals for Check: 679123								298.00		
1550	CITY ELECTRIC	25087	08/19/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	239.25	679124	08/29/14
Totals for Check: 679124								239.25		
4538	CLINT D FIKES	A999472	08/05/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	20.00	679125	08/29/14
Totals for Check: 679125								20.00		
1625	CORSICANA CLEANERS & LAUN	31590	07/28/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	679126	08/29/14
Totals for Check: 679126								34.00		

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1668	CORSICANA NAPA AUTO PARTS	045261	08/14/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	47.97	679127	08/29/14
1668	CORSICANA NAPA AUTO PARTS	045353	08/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.99	679127	08/29/14
1668	CORSICANA NAPA AUTO PARTS	045319	08/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.79	679127	08/29/14
Totals for Check: 679127								104.75		
1873	DEALERS ELECTRICAL SUPPLY	3389648-00	08/08/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	67.80	679131	08/29/14
1873	DEALERS ELECTRICAL SUPPLY	3389896-00	08/19/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	99.78	679131	08/29/14
Totals for Check: 679131								167.58		
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	80	100-52010-080-00	OFFICE SUPPLIES	55.78	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	910	100-52010-910-00	OFFICE SUPPLIES	55.78	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.94	679133	08/29/14
Totals for Check: 679133								209.16		
1268	FASTENAL COMPANY	TXCOS71023	08/07/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	32.50	679137	08/29/14
Totals for Check: 679137								32.50		
23001	FULL SOURCE LLC	FS3941565-IN	08/06/14	P	330	100-53520-330-00	SAFETY SUPPLIES	178.20	679138	08/29/14
Totals for Check: 679138								178.20		
2340	GILFILLAN PAINT & HARDWAR	8168/1	08/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.48	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8459/1	08/21/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	02.69	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8448/1	08/21/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	05.89	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8480/1	08/21/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.30	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8317/1	08/20/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	69.39	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8657/1	08/23/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	11.76	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8656/1	08/23/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	29.66	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8018/1	08/18/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	59.34	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	4341/1	07/09/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	11.97	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8419/1	08/21/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.70	679141	08/29/14
Totals for Check: 679141								237.18		
2520	HOLT TEXAS LTD	PIM00244775	07/31/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	812.44	679143	08/29/14
2520	HOLT TEXAS LTD	PIM00245352	08/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	91.28	679143	08/29/14
Totals for Check: 679143								903.72		
2740	IJS-EJS, INC.	124361	08/18/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	679146	08/29/14
2740	IJS-EJS, INC.	124423	08/21/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	457.50	679146	08/29/14
Totals for Check: 679146								513.15		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
1274	JASON BEARD	1407	08/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	679148	08/29/14
Totals for Check: 679148								216.66		
23000	JASON BOTTOMS	1016	08/25/14	P	350	100-54820-350-00	MAINT-CITY WIDE	550.00	679149	08/29/14
23000	JASON BOTTOMS	1014	08/23/14	P	350	100-54820-350-00	MAINT-CITY WIDE	75.00	679149	08/29/14
Totals for Check: 679149								625.00		
2908	K&S TIRE TOWING & RECOVERY INC	55061	08/19/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	124.57	679154	08/29/14
Totals for Check: 679154								124.57		
240	KMCL ENTERPRISES LLC	140211	08/12/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	14.50	679155	08/29/14
Totals for Check: 679155								14.50		
29351	KNIFE RIVER	434921	07/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,443.58	679156	08/29/14
29351	KNIFE RIVER	434921	07/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,450.02	679156	08/29/14
Totals for Check: 679156								6,893.60		
1253	LADIS BARR	006756	08/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.99	679157	08/29/14
1253	LADIS BARR	006756	08/09/14	P		100-13160-000-00	DUE FROM STATE	02.14	679157	08/29/14
Totals for Check: 679157								28.13		
159	LTN STAFFING, LLC	26098	08/17/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	679161	08/29/14
159	LTN STAFFING, LLC	26099	08/17/14	P	215	100-55260-215-00	CONTRACT LABOR	433.39	679161	08/29/14
159	LTN STAFFING, LLC	26099	08/17/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679161	08/29/14
159	LTN STAFFING, LLC	26099	08/17/14	P	215	100-55260-215-00	CONTRACT LABOR	402.68	679161	08/29/14
159	LTN STAFFING, LLC	26100	08/17/14	P	350	100-55260-350-00	CONTRACT LABOR	436.80	679161	08/29/14
159	LTN STAFFING, LLC	26101	08/17/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679161	08/29/14
159	LTN STAFFING, LLC	26102	08/17/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	679161	08/29/14
159	LTN STAFFING, LLC	26102	08/17/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	679161	08/29/14
159	LTN STAFFING, LLC	26102	08/17/14	P	110	100-55260-110-00	CONTRACT LABOR	544.73	679161	08/29/14
159	LTN STAFFING, LLC	26103	08/17/14	P	80	100-55260-080-00	CONTRACT LABOR	409.56	679161	08/29/14
159	LTN STAFFING, LLC	26104	08/17/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	679161	08/29/14
159	LTN STAFFING, LLC	26105	08/17/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	679161	08/29/14
159	LTN STAFFING, LLC	26105	08/17/14	P	410	100-55260-410-00	CONTRACT LABOR	131.04	679161	08/29/14
159	LTN STAFFING, LLC	26106	08/17/14	P	910	100-58220-910-00	CAP EXP-LAND	391.76	679161	08/29/14
159	LTN STAFFING, LLC	26106	08/17/14	P	330	100-55260-330-00	CONTRACT LABOR	286.65	679161	08/29/14
Totals for Check: 679161								6,963.54		
35041	MCCREARY, VESELKA, BRAGG &	84934	07/22/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	104.13	679163	08/29/14
35041	MCCREARY, VESELKA, BRAGG &	86911	08/14/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	354.33	679163	08/29/14
Totals for Check: 679163								458.46		
3525	MCKEE LUMBER COMPANY	10225383	08/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	126.00	679164	08/29/14
3525	MCKEE LUMBER COMPANY	10225317	08/18/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	29.94	679164	08/29/14
Totals for Check: 679164								155.94		
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	679166	08/29/14

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	205.20	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	36.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	32.45	679166	08/29/14
Totals for Check: 679166								816.95		
34995	METRO FIRE APPARATUS SPECIALIS	75854-1	08/20/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	251.00	679167	08/29/14
Totals for Check: 679167								251.00		
19110	MICHAEL DOCKERY	08292014	08/26/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	691.00	679168	08/29/14
Totals for Check: 679168								691.00		
3256	MICRO MARKETING LLC	538288	08/13/14	P	460	100-58040-460-00	LIBRARY -- AUDIOVISUALS	219.97	679169	08/29/14
Totals for Check: 679169								219.97		
257	MOORE & MOSES CO	65557	08/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	679170	08/29/14
Totals for Check: 679170								14.00		
3610	NAVARRO COUNTY CLERK	08292014	08/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	679173	08/29/14
Totals for Check: 679173								416.00		
2531	NCTCOG	9367	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	140.00	679176	08/29/14
Totals for Check: 679176								140.00		
3630	NELSON PUTMAN PROPANE	1120101	08/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.20	679177	08/29/14
Totals for Check: 679177								48.20		
354	NETRMA	8203869	07/23/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.44	679178	08/29/14
354	NETRMA	8403346	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.44	679178	08/29/14
Totals for Check: 679178								10.88		
3778	O'REILLY AUTO PARTS	0763-125501	08/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-125941	08/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.40	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-125954	08/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-127455	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.23	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-127457	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	55.77	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-124771	08/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	124.69	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-124838	08/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(14.92)	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-124787	08/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.32	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-127717	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.12	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-126583	08/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(39.99)	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-126385	08/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	39.99	679180	08/29/14

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
3778	O'REILLY AUTO PARTS	0763-126373	08/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	93.34	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-125137	08/12/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	189.44	679180	08/29/14
3778	O'REILLY AUTO PARTS	076-126384	08/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	679180	08/29/14
Totals for Check: 679180								748.07		
3776	OFFICE DEPOT	1705375246	08/11/14	P	110	100-52010-110-00	OFFICE SUPPLIES	73.97	679182	08/29/14
3776	OFFICE DEPOT	722405317001	08/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	77.88	679182	08/29/14
3776	OFFICE DEPOT	721914096001	07/30/14	P	110	100-52010-110-00	OFFICE SUPPLIES	492.12	679182	08/29/14
3776	OFFICE DEPOT	723097373001	08/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	278.79	679182	08/29/14
3776	OFFICE DEPOT	722405318001	07/31/14	P	110	100-52010-110-00	OFFICE SUPPLIES	61.92	679182	08/29/14
3776	OFFICE DEPOT	1706859494	08/15/14	P	120	100-52010-120-00	OFFICE SUPPLIES	458.42	679182	08/29/14
Totals for Check: 679182								1,443.10		
3661	ORKIN PEST CONTROL	268464	08/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679184	08/29/14
3661	ORKIN PEST CONTROL	368462	08/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679184	08/29/14
3661	ORKIN PEST CONTROL	268463	08/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679184	08/29/14
Totals for Check: 679184								64.89		
3785	OWEN HARDWARE, INC.	AA24114	08/20/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.97	679185	08/29/14
Totals for Check: 679185								21.97		
25051	PATRICK W HAPNER	597533	08/21/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	679187	08/29/14
25051	PATRICK W HAPNER	597524	08/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679187	08/29/14
25051	PATRICK W HAPNER	597513	08/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679187	08/29/14
Totals for Check: 679187								262.50		
1290	PAULA FARMER	32940	08/14/14	P	120	100-52015-120-00	PRINTING	190.00	679188	08/29/14
Totals for Check: 679188								190.00		
3882	PROFESSIONAL COATING TECH INC	12009	08/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	679190	08/29/14
Totals for Check: 679190								1,375.00		
4010	RADIOSHACK CORPORATION	043675	08/15/14	P	120	100-52010-120-00	OFFICE SUPPLIES	22.99	679194	08/29/14
Totals for Check: 679194								22.99		
3432	RAINBOW CARPET	07112014	07/11/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	459.48	679195	08/29/14
Totals for Check: 679195								459.48		
4033	RATLIFF READY MIX	234413	08/04/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	318.00	679198	08/29/14
4033	RATLIFF READY MIX	234742	08/06/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,431.00	679198	08/29/14
4033	RATLIFF READY MIX	234414	08/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	225.00	679198	08/29/14
4033	RATLIFF READY MIX	234167	08/01/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	727.50	679198	08/29/14
Totals for Check: 679198								2,701.50		
4019	RDO EQUIPMENT CO	P66784	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	219.90	679199	08/29/14
4019	RDO EQUIPMENT CO	P66786	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	283.17	679199	08/29/14
4019	RDO EQUIPMENT CO	P66785	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	283.17	679199	08/29/14

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
4019	RDO EQUIPMENT CO	P65502	06/05/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	199.46	679199	08/29/14
4019	RDO EQUIPMENT CO	P67034	08/08/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	671.42	679199	08/29/14
4019	RDO EQUIPMENT CO	P66951	08/06/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	484.70	679199	08/29/14
Totals for Check: 679199								2,141.82		
406	REGIONAL ORGNZD CRIME INFOR	00311274-IN	06/01/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	679200	08/29/14
Totals for Check: 679200								300.00		
4060	RELIANT ENERGY	2090001863025BB	08/13/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	80.79	679201	08/29/14
Totals for Check: 679201								80.79		
4090	RENE SOTELO	015	08/26/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	600.00	679202	08/29/14
Totals for Check: 679202								600.00		
4051	RESCUE TRAINING INTERNATIONAL	2014-09-001C	08/15/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,020.00	679203	08/29/14
Totals for Check: 679203								1,020.00		
157	ROBERT HEROD	154729	07/22/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	09.09	679205	08/29/14
157	ROBERT HEROD	155424	08/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	63.00	679205	08/29/14
157	ROBERT HEROD	155488	08/13/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(23.34)	679205	08/29/14
Totals for Check: 679205								48.75		
4005	RW SUPPLY CO	2727	08/12/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	42.50	679206	08/29/14
Totals for Check: 679206								42.50		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000193828	07/30/14	P	310	100-52010-310-00	OFFICE SUPPLIES	66.71	679209	08/29/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000194891	08/05/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	148.78	679209	08/29/14
Totals for Check: 679209								215.49		
4440	TEXAS POLICE ASSOCIATION	08292014	08/18/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	295.00	679212	08/29/14
Totals for Check: 679212								295.00		
197	THE ENNIS DAILY NEWS	7033	07/31/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	180.00	679214	08/29/14
Totals for Check: 679214								180.00		
209	THE TYLER MORNING TELEGRAPH	1469235	07/13/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	679215	08/29/14
Totals for Check: 679215								109.15		
94456	TML INTERGOVERNMENTAL	481587SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481587SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481587SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481588SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481588SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
Totals for Check: 679217								02.50		
1149	TONY AGUADO	81824	08/24/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,200.00	679218	08/29/14
Totals for Check: 679218								2,200.00		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
2225	TONY AGUADO	082014	08/20/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	679219	08/29/14
Totals for Check: 679219								200.00		
44041	TX COMM ON LAW ENFORCEMENT	08292014-PD	08/14/14	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	35.00	679222	08/29/14
Totals for Check: 679222								35.00		
2461	TXU ENERGY	54576345596BP	08/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.70	679223	08/29/14
Totals for Check: 679223								20.70		
475	VERIZON WIRELESS	9730206506-P&Z	08/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	679224	08/29/14
475	VERIZON WIRELESS	9730206506-P&Z	08/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	679224	08/29/14
Totals for Check: 679224								81.00		
1	VERN WILSON	08292014	08/29/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	679226	08/29/14
1	VERN WILSON	08292014	08/29/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	40.00	679226	08/29/14
1	VERN WILSON	08292014	08/29/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	40.00	679226	08/29/14
Totals for Check: 679226								120.00		
23371	WADE GILLEN	08292014	08/26/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	70.13	679229	08/29/14
23371	WADE GILLEN	08292014	08/26/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	22.49	679229	08/29/14
23371	WADE GILLEN	08292014	08/26/14	P		100-13160-000-00	DUE FROM STATE	01.86	679229	08/29/14
Totals for Check: 679229								94.48		
3552	WESLEY RYAN MCGINNIS	507	08/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	679233	08/29/14
Totals for Check: 679233								216.66		
23741	YANKDEE DOODLE INC	46990	08/05/14	P	110	100-52015-110-00	PRINTING	41.70	679237	08/29/14
Totals for Check: 679237								41.70		
Totals for Fund: 100 General Operating								79,553.17		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
1735	AT&T MOBILITY	4679132 1407	08/06/14	EB	P	500 201-56260-500-00	UTIL - COMMUNICATIONS	36.87	679111	08/29/14
1735	AT&T MOBILITY	4679132 1406	07/06/14	EB	P	500 201-56260-500-00	UTIL - COMMUNICATIONS	38.99	679111	08/29/14
Totals for Check: 679111								75.86		
3776	OFFICE DEPOT	1706137586	08/13/14		P	300 201-53550-300-00	EVENT SUPPLIES	57.07	679182	08/29/14
Totals for Check: 679182								57.07		
3785	OWEN HARDWARE, INC.	AA23938	08/18/14		P	500 201-52010-500-00	OFFICE SUPPLIES	10.24	679185	08/29/14
Totals for Check: 679185								10.24		
4060	RELIANT ENERGY	2050002558651	08/06/14		P	500 201-56260-500-00	UTIL - COMMUNICATIONS	754.52	679201	08/29/14
Totals for Check: 679201								754.52		
49021	WALLY'S PARTY FACTORY	9047	08/28/14		P	300 201-53550-300-00	EVENT SUPPLIES	22.50	679230	08/29/14
49021	WALLY'S PARTY FACTORY	9047	08/28/14		P	100-13160-000-00	DUE FROM STATE	01.86	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4889	04/17/14		P	300 201-53550-300-00	EVENT SUPPLIES	23.76	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4889	04/17/14		P	100-13160-000-00	DUE FROM STATE	01.97	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4883	04/17/14		P	300 201-53550-300-00	EVENT SUPPLIES	63.36	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4883	04/17/14		P	100-13160-000-00	DUE FROM STATE	05.23	679230	08/29/14
49021	WALLY'S PARTY FACTORY	9655	04/13/14		P	500 201-52400-500-00	PROGRAM COST-SECOND SATURDAY	10.91	679230	08/29/14
49021	WALLY'S PARTY FACTORY	7464	07/13/14		P	500 201-52400-500-00	PROGRAM COST-SECOND SATURDAY	07.92	679230	08/29/14
49021	WALLY'S PARTY FACTORY	7464	07/13/14		P	100-13160-000-00	DUE FROM STATE	00.66	679230	08/29/14
Totals for Check: 679230								138.17		
Totals for Fund: 100 General Operating									1,035.86	

Begin Date: 08/23/2014 End Date: 08/29/2014

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
1866	COUNTY ELECTRIC	111452	08/20/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	191.62	679128	08/29/14
Totals for Check: 679128								191.62		
1414	CRUZ RUIZ	0001056	08/25/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	350.00	679129	08/29/14
Totals for Check: 679129								350.00		
20170	EDKO LLC	333336	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,038.33	679134	08/29/14
20170	EDKO LLC	333336	08/19/14	P	330	100-54810-330-00	MAINT-MISC	3,586.00	679134	08/29/14
Totals for Check: 679134								6,624.33		
778	HUNTER PLUMBING CO, INC	6	08/18/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	443.05	679144	08/29/14
Totals for Check: 679144								443.05		
25051	PATRICK W HAPNER	597525	08/18/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	187.50	679187	08/29/14
Totals for Check: 679187								187.50		
Totals for Fund: 202 Airport Operating								7,796.50		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
2167	FARMER'S CUSTOM MOWING	4771	08/22/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	679136	08/29/14
Totals for Check: 679136								4,494.20		
2740	IJS-EJS, INC.	124459	08/22/14	P	490	203-52030-490-00	CLEANING & JANITORIAL	115.14	679146	08/29/14
Totals for Check: 679146								115.14		
281	JESSE STARKEY	079171	08/25/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,500.00	679150	08/29/14
Totals for Check: 679150								1,500.00		
3610	NAVARRO COUNTY CLERK	08292014-1	08/19/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	679174	08/29/14
Totals for Check: 679174								26.00		
Totals for Fund: 203 Cemetery								6,135.34		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
91325	RANDY BRATTON	08292014	08/26/14	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	270.00	679196	08/29/14
Totals for Check: 679196								270.00		
Totals for Fund: 204 Police Forfeitures								270.00		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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	07272014	07/27/14	P	5	205-55680-005-00	MAINT-BUILDINGS & GROUNDS	155.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	194.82	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	129.82	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	113.22	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	75.48	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	201	214-53070-201-00	MEDICAL & VET SUPPLIES	938.38	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	23.23	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	199.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	56.61	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	60.36	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	111.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	47.15	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	149.99	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	164.55	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	505.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	34.53	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	07.17	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	26.92	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	51.00	666	08/26/14
Totals for Check: 666								3,280.23		
1722	CUSTOM T'S	8329	08/22/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,778.00	679130	08/29/14
Totals for Check: 679130								3,778.00		
1	SAM MCCOLLUM	08222014-HOF	08/22/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	200.00	679207	08/29/14
Totals for Check: 679207								200.00		
4996	WOODED ACRES BAIT & TACKLE	00015	08/17/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,560.36	679236	08/29/14
Totals for Check: 679236								2,560.36		
Totals for Fund: 205 Parks Special Revenue								9,818.59		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
2975	BILL KING	08132014	08/13/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	82.49	679115	08/29/14
Totals for Check: 679115								82.49		
Totals for Fund: 212 Corsicana/Navarro County Econo								82.49		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
4900	WALMART COMMUNITY	08162014	08/16/14	P	100	214-52055-100-00	NON CAP ACQ-FURN & FIXTURES	568.00	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	99.65	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	20.92	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	66.34	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	39.97	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	70.96	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	08.14	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	142	501-52042-142-00	OFFICE FURN & EQUIP<\$500	59.00	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	297.96	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	120	100-53190-120-00	FOOD SUPPLIES	36.92	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	12.60	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	98.74	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	497.52	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	120	100-52010-120-00	OFFICE SUPPLIES	23.76	679232	08/29/14
Totals for Check: 679232								1,900.48		
Totals for Fund: 100 General Operating								1,900.48		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 3	08/14/14	P	100	271-55220-100-00	PROFESSIONAL SERVICES	2,970.00	679171	08/29/14
Totals for Check: 679171								2,970.00		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								2,970.00		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
10103	APAC-TEXAS, INC.	200324981	08/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,865.07	679102	08/29/14
Totals for Check: 679102								1,865.07		
14341	GARY CAMPOZ	0091	08/25/14	P	400	299-54110-400-000	Maint-Street Reconstruction	7,157.73	679139	08/29/14
Totals for Check: 679139								7,157.73		
3520	MCCOY'S BUILDING SUPPLY	5996130	08/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	265.00	679162	08/29/14
3520	MCCOY'S BUILDING SUPPLY	5996156	08/12/14	P	400	299-54110-400-000	Maint-Street Reconstruction	(20.00)	679162	08/29/14
Totals for Check: 679162								245.00		
4033	RATLIFF READY MIX	235118	08/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679198	08/29/14
4033	RATLIFF READY MIX	235361	08/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	106.00	679198	08/29/14
4033	RATLIFF READY MIX	234923	08/07/14	P	400	299-54110-400-000	Maint-Street Reconstruction	824.50	679198	08/29/14
4033	RATLIFF READY MIX	233995	07/31/14	P	400	299-54110-400-000	Maint-Street Reconstruction	689.00	679198	08/29/14
4033	RATLIFF READY MIX	235502	08/12/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	679198	08/29/14
4033	RATLIFF READY MIX	235650	08/13/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	679198	08/29/14
Totals for Check: 679198								3,649.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								12,917.30		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
4915	JAMES DAVID HODGE	11397	08/21/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	1,500.00	679147	08/29/14
Totals for Check: 679147								1,500.00		
3663	ONCOR ELECTRIC DELIVERY	WR#346218	07/08/14	P	300	335-55610-300-00	CONTRACTED SERVICES-OTHER	15,137.00	679183	08/29/14
Totals for Check: 679183								15,137.00		
Totals for Fund: 335 2013 GO Bond								16,637.00		

Begin Date: 08/23/2014 End Date: 08/29/2014

AP Checks For Date/Amount Range

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
2121	THE BANK OF NEW YORK MELLON	252-1808146	08/18/14	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	525.00	679213	08/29/14
2121	THE BANK OF NEW YORK MELLON	252-1808146	08/18/14	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	525.00	679213	08/29/14
2121	THE BANK OF NEW YORK MELLON	252-1808146	08/18/14	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	1,050.00	679213	08/29/14
Totals for Check: 679213								2,100.00		
Totals for Fund: 412 Water and Sewer Interest and S								2,100.00		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
1735	AT&T MOBILITY	AUG 2014 WWTP	08/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	39.37	679111	08/29/14
1735	AT&T MOBILITY	AUG 2014 UB	08/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.84	679111	08/29/14
Totals for Check: 679111								115.21		
1517	CHAMELEON INDUSTRIES, INC.	1215662	08/12/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,332.78	679122	08/29/14
Totals for Check: 679122								4,332.78		
2495	HACH COMPANY	8950547	07/28/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,541.35	679142	08/29/14
2495	HACH COMPANY	8955475	07/30/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	123.00	679142	08/29/14
Totals for Check: 679142								1,664.35		
2740	IJS-EJS, INC.	124086	08/04/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	68.99	679146	08/29/14
Totals for Check: 679146								68.99		
28631	JT WILLIAMS CONSTRUCTION	43157	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,605.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43159	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	280.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43165	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	850.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43156	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,405.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43158	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,660.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43160	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43161	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	640.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43162	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	490.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43163	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	390.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43164	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	679153	08/29/14
Totals for Check: 679153								14,320.00		
240	KMCL ENTERPRISES LLC	139458	07/28/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	98.47	679155	08/29/14
240	KMCL ENTERPRISES LLC	139934	08/06/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	61.67	679155	08/29/14
Totals for Check: 679155								160.14		
159	LTN STAFFING, LLC	26108	08/17/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679161	08/29/14
159	LTN STAFFING, LLC	26108	08/17/14	P	300	501-55260-300-00	CONTRACT LABOR	552.90	679161	08/29/14
159	LTN STAFFING, LLC	26108	08/17/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679161	08/29/14
159	LTN STAFFING, LLC	26108	08/17/14	P	200	501-55260-200-00	CONTRACT LABOR	55.29	679161	08/29/14
159	LTN STAFFING, LLC	26109	08/17/14	P	400	501-55260-400-00	CONTRACT LABOR	960.96	679161	08/29/14
159	LTN STAFFING, LLC	26109	08/17/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679161	08/29/14
159	LTN STAFFING, LLC	26109	08/17/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679161	08/29/14
Totals for Check: 679161								3,857.15		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312014	07/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	679175	08/29/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312014	07/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	36.00	679175	08/29/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312014	07/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	679175	08/29/14
Totals for Check: 679175								811.00		
3778	O'REILLY AUTO PARTS	0763-118261	07/25/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.45)	679180	08/29/14
Totals for Check: 679180								(03.45)		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
3776	OFFICE DEPOT	1695350242	07/09/14	P	141	501-52010-141-00	OFFICE SUPPLIES	165.99	679182	08/29/14
3776	OFFICE DEPOT	1695595407	07/10/14	P	142	501-52010-142-00	OFFICE SUPPLIES	56.99	679182	08/29/14
3776	OFFICE DEPOT	1706551078	08/14/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	09.08	679182	08/29/14
Totals for Check: 679182								232.06		
3876	PROGRESSIVE PUMPS CORP	114834	06/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	969.11	679192	08/29/14
Totals for Check: 679192								969.11		
4019	RDO EQUIPMENT CO	P66794	07/31/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	385.85	679199	08/29/14
Totals for Check: 679199								385.85		
1	RICH GUEST	W019620-041113	08/25/14	P		501-45180-000-00	SERV FEES-SEWER TAPS	300.00	679204	08/29/14
Totals for Check: 679204								300.00		
4219	SULFATECH PRODUCTS	6938	07/28/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	679211	08/29/14
Totals for Check: 679211								900.00		
4513	TRUCK PARTS & SERVICE	13317	07/31/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.33	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13314	07/31/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.86	679221	08/29/14
Totals for Check: 679221								79.19		
2461	TXU ENERGY	54051481092	08/21/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,716.02	679223	08/29/14
Totals for Check: 679223								23,716.02		
4751	VERMEER EQUIP CO OF TX	E5194101	07/28/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	13.20	679225	08/29/14
Totals for Check: 679225								13.20		
4925	WHECO ELECTRIC, INC.	14168	08/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	200.76	679234	08/29/14
4925	WHECO ELECTRIC, INC.	14171	07/31/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	505.35	679234	08/29/14
4925	WHECO ELECTRIC, INC.	14135	07/18/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	377.49	679234	08/29/14
Totals for Check: 679234								1,083.60		
Totals for Fund: 501 Utility Operating								53,005.20		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
1668	CORSICANA NAPA AUTO PARTS	045294	08/15/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	29.96	679127	08/29/14
Totals for Check: 679127								29.96		
2340	GILFILLAN PAINT & HARDWAR	8169/1	08/19/14	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	140.80	679141	08/29/14
Totals for Check: 679141								140.80		
2611	HYDRAULIC POWER SERVICES	65237	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	528.77	679145	08/29/14
Totals for Check: 679145								528.77		
2890	JOHNSON OIL COMPANY	107201	08/20/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	158.63	679151	08/29/14
Totals for Check: 679151								158.63		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72738	08/08/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	81.83	679158	08/29/14
Totals for Check: 679158								81.83		
159	LTN STAFFING, LLC	26107	08/17/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679161	08/29/14
159	LTN STAFFING, LLC	26107	08/17/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	679161	08/29/14
Totals for Check: 679161								928.40		
3525	MCKEE LUMBER COMPANY	10224763	08/06/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	17.88	679164	08/29/14
Totals for Check: 679164								17.88		
3778	O'REILLY AUTO PARTS	0763-123874	08/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(18.99)	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-128028	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.84	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-128029	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.62	679180	08/29/14
Totals for Check: 679180								21.47		
3785	OWEN HARDWARE, INC.	AA20756	06/16/14	P	300	502-53520-300-00	SAFETY SUPPLIES	04.99	679185	08/29/14
Totals for Check: 679185								04.99		
380	PACTEC, INC	0091961-IN	08/15/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	3,517.20	679186	08/29/14
Totals for Check: 679186								3,517.20		
25051	PATRICK W HAPNER	597523	08/18/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	225.00	679187	08/29/14
Totals for Check: 679187								225.00		
1290	PAULA FARMER	32957	08/08/14	P	100	502-52015-100-00	PRINTING	577.00	679188	08/29/14
Totals for Check: 679188								577.00		
3870	PURVIS INDUSTRIES, LTD	6395291	07/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	94.05	679193	08/29/14
Totals for Check: 679193								94.05		
4228	SOLUTIANT GEO SCIENCES, INC.	1452	08/04/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,279.50	679208	08/29/14
4228	SOLUTIANT GEO SCIENCES, INC.	1437	06/12/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,008.13	679208	08/29/14
Totals for Check: 679208								9,287.63		
4630	TIMOTHY R NICHOLS	053443	08/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.00	679216	08/29/14

Begin Date: 08/23/2014 End Date: 08/29/2014

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
Totals for Check: 679216								16.00		
4978	TRI ENVIRONMENTAL INC	134534	07/31/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	1,005.29	679220	08/29/14
Totals for Check: 679220								1,005.29		
4513	TRUCK PARTS & SERVICE	13576	08/13/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	67.91	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13113	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	100.38	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13080	07/18/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.91	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13454	08/06/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	36.56	679221	08/29/14
Totals for Check: 679221								219.76		
4770	VITERS TRACTOR, INC	44498	08/12/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	81.00	679228	08/29/14
Totals for Check: 679228								81.00		
4985	WINTERS OIL PARTNERS, LP	525038	08/18/14	P		502-16010-000-00	INVENTORY-FUEL	5,328.90	679235	08/29/14
Totals for Check: 679235								5,328.90		
Totals for Fund: 502 Sanitation Operating								22,264.56		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
5501	4S INVESTMENT CLUB	216781	08/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,160.81	679096	08/29/14
Totals for Check: 679096								1,160.81		
3062	AIRGAS USA LLC	9030085954	07/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	171.45	679099	08/29/14
3062	AIRGAS USA LLC	9030361551	08/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	52.39	679099	08/29/14
Totals for Check: 679099								223.84		
1275	B & G AUTO PARTS	601595	08/21/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	148.70	679113	08/29/14
1275	B & G AUTO PARTS	600430	05/20/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.85	679113	08/29/14
Totals for Check: 679113								196.55		
1326	BRINSON FORD, INC.	128995	08/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	6,197.92	679118	08/29/14
Totals for Check: 679118								6,197.92		
2150	ENNIS FORD INC	155180	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	321.39	679135	08/29/14
2150	ENNIS FORD INC	08292014-WRRNTY	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,305.00	679135	08/29/14
Totals for Check: 679135								3,626.39		
2908	K&S TIRE TOWING & RECOVERY INC	55046	08/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	679154	08/29/14
Totals for Check: 679154								42.50		
3591	NAVARRO COLLEGE	08292014	08/21/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	400.00	679172	08/29/14
Totals for Check: 679172								400.00		
3778	O'REILLY AUTO PARTS	0763-129693	08/23/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	679180	08/29/14
Totals for Check: 679180								25.98		
4526	PHILIP R TAFT PSY D PLLC & AS	1-1	07/16/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	360.00	679189	08/29/14
Totals for Check: 679189								360.00		
3873	PROGRESSIVE MEDICAL, INC.	31733-00	08/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	394.20	679191	08/29/14
Totals for Check: 679191								394.20		
475	VERIZON WIRELESS	9730206505	08/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	679224	08/29/14
475	VERIZON WIRELESS	9730206505	08/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.96	679224	08/29/14
Totals for Check: 679224								590.85		
4767	VISUAL PRO 360 INC	32813	08/18/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,788.00	679227	08/29/14
Totals for Check: 679227								1,788.00		
Totals for Fund: 503 Emergency Medical Services								15,007.04		

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
2195	FIREMEN'S RELIEF & RETIRE	PR01155	08/26/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	30,262.12	667	08/29/14
Totals for Check: 667								30,262.12		
4215	PAYROLL EFTPS	PR01154	08/25/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(10.19)	668	08/29/14
4215	PAYROLL EFTPS	PR01154	08/25/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(11.18)	668	08/29/14
4215	PAYROLL EFTPS	PR01155	08/26/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	43,837.78	668	08/29/14
4215	PAYROLL EFTPS	PR01155	08/26/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	63,316.64	668	08/29/14
Totals for Check: 668								107,133.05		
4215	PAYROLL EFTPS	PR01156	08/27/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	669	08/29/14
4215	PAYROLL EFTPS	PR01156	08/27/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	669	08/29/14
Totals for Check: 669								394.52		
2190	FIREFIGHTERS ASSOCIATION	PR01150	07/29/14	P		602-21470-000-00	DUE FOR EE DUES	506.38	679086	08/29/14
2190	FIREFIGHTERS ASSOCIATION	PR01153	08/12/14	P		602-21470-000-00	DUE FOR EE DUES	531.38	679086	08/29/14
Totals for Check: 679086								1,037.76		
3850	POLICE ASSOCIATION	PR01150	07/29/14	P		602-21470-000-00	DUE FOR EE DUES	1,045.00	679087	08/29/14
3850	POLICE ASSOCIATION	PR01153	08/12/14	P		602-21470-000-00	DUE FOR EE DUES	1,045.00	679087	08/29/14
Totals for Check: 679087								2,090.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01155	08/26/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	679088	08/29/14
Totals for Check: 679088								498.00		
4460	TEXAS MUN RET SYSTEM	PR01150	07/29/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,700.15	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01151	07/30/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(137.87)	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01152	07/30/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	137.87	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01153	08/12/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,128.34	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01154	08/25/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(15.54)	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01155	08/26/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	63,457.18	679089	08/29/14
Totals for Check: 679089								196,270.13		
44308	TG	PR01155	08/26/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	679090	08/29/14
Totals for Check: 679090								117.48		
4546	U.S. DEPT OF EDUCATION	PR01155	08/26/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	679091	08/29/14
Totals for Check: 679091								16.25		
46430	UNITED STATES TREASURY	PR01155	08/26/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	679092	08/29/14
Totals for Check: 679092								69.50		
46441	UNITED STATES TREASURY	PR01155	08/26/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	40.84	679093	08/29/14
Totals for Check: 679093								40.84		
4635	UNITED WAY OF NAVARRO CTY	PR01135	05/07/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01138	05/20/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01141	06/03/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14

AP Checks For Date/Amount Range

Begin Date: 08/23/2014 End Date: 08/29/2014

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
4635	UNITED WAY OF NAVARRO CTY	PR01142	06/17/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01144	07/01/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01146	07/15/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01150	07/29/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01153	08/12/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01155	08/26/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
Totals for Check: 679094								09.00		
1147	AMERICAN FIDELITY ASSURANCE	B193302	08/18/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	6,898.50	679101	08/29/14
Totals for Check: 679101								6,898.50		
4234	STANDARD INSURANCE CO	SEPT 2014	08/15/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,615.71	679210	08/29/14
Totals for Check: 679210								2,615.71		
94456	TML INTERGOVERNMENTAL	481584SEP2014	08/20/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	49,962.18	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481585SEP2014	08/20/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	34,817.47	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481586SEP2014	08/20/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	50,079.82	679217	08/29/14
Totals for Check: 679217								134,859.47		
Totals for Fund: 602 Payroll Disbursements								482,312.33		

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

