

AP Checks For Date/Amount Range

Begin Date: 09/06/2014 End Date: 09/12/2014

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
1171	AD VISION	8964	04/01/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	824.00	679391	09/12/14
Totals for Check: 679391								824.00		
3265	ADI SERVICES LTD	10103	09/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	55.20	679392	09/12/14
Totals for Check: 679392								55.20		
1120	ADP SCREENING & SELECTION	1126042-08-2014	08/31/14	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	679393	09/12/14
1120	ADP SCREENING & SELECTION	1126042-08-2014	08/31/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	679393	09/12/14
1120	ADP SCREENING & SELECTION	1126042-08-2014	08/31/14	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	679393	09/12/14
Totals for Check: 679393								309.87		
900	ALVIN CHAD RICHARDS	9	09/05/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679396	09/12/14
Totals for Check: 679396								150.00		
691	AMERICAN MESSAGING	H1802536OI	09/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	679397	09/12/14
691	AMERICAN MESSAGING	H1802536OI	09/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	679397	09/12/14
691	AMERICAN MESSAGING	H1802536OI	09/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	679397	09/12/14
Totals for Check: 679397								14.41		
10103	APAC-TEXAS, INC.	200329914	08/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,531.61	679399	09/12/14
Totals for Check: 679399								2,531.61		
259	AT&T	875-0558 1408KW	08/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.22	679401	09/12/14
Totals for Check: 679401								31.22		
1237	B&W TIRE & TOWING	16534	08/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	679403	09/12/14
Totals for Check: 679403								35.00		
15391	BC MATERIALS	CR081914-01	08/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	361.20	679405	09/12/14
15391	BC MATERIALS	CR081814-01	08/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	564.90	679405	09/12/14
15391	BC MATERIALS	CR082214-01	08/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,775.20	679405	09/12/14
Totals for Check: 679405								2,701.30		
1369	BRODART COMPANY	9032014	09/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,410.01	679410	09/12/14
Totals for Check: 679410								1,410.01		
1481	C & G WHOLESALE	44955	09/04/14	P	120	100-53670-120-00	AMM & MISC POLICE SUPPLIES	719.80	679411	09/12/14
1481	C & G WHOLESALE	44956	09/04/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	59.97	679411	09/12/14
Totals for Check: 679411								779.77		
1500	CASON'S FLOWERS & GIFTS	8272014	08/27/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	679416	09/12/14
Totals for Check: 679416								45.00		
1550	CITY ELECTRIC	25103	08/26/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	82.50	679419	09/12/14
1550	CITY ELECTRIC	25110	08/27/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	185.01	679419	09/12/14
1550	CITY ELECTRIC	25108	08/27/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	295.21	679419	09/12/14
1550	CITY ELECTRIC	25120	09/03/14	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	132.20	679419	09/12/14

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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: 679419								694.92		
1585	COLLIN STREET BAKERY, INC	0022	08/28/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	26.00	679420	09/12/14
Totals for Check: 679420								26.00		
1626	COPY CENTER	141948	09/03/14	P	460	100-52010-460-00	OFFICE SUPPLIES	359.96	679421	09/12/14
1626	COPY CENTER	141970	09/03/14	P	460	100-52010-460-00	OFFICE SUPPLIES	79.90	679421	09/12/14
1626	COPY CENTER	141883	08/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	107.97	679421	09/12/14
1626	COPY CENTER	141893	08/27/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	05.39	679421	09/12/14
Totals for Check: 679421								553.22		
1625	CORSICANA CLEANERS & LAUN	227023	08/19/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	679422	09/12/14
Totals for Check: 679422								06.30		
1668	CORSICANA NAPA AUTO PARTS	045416	08/22/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.29	679423	09/12/14
Totals for Check: 679423								05.29		
1665	CORSICANA NAV CO HEALTH DEPT	201409	09/02/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	679424	09/12/14
Totals for Check: 679424								3,500.00		
1579	DARRELL COBB	09122014	08/29/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	120.00	679425	09/12/14
Totals for Check: 679425								120.00		
1900	DIXIE PAPER CO. - TYLER	519634	09/04/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	679429	09/12/14
1900	DIXIE PAPER CO. - TYLER	519634	09/04/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	679429	09/12/14
1900	DIXIE PAPER CO. - TYLER	519634	09/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	679429	09/12/14
Totals for Check: 679429								209.16		
2165	FARMERS EXTERMINATOR	82606	08/28/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	679432	09/12/14
2165	FARMERS EXTERMINATOR	82677	08/26/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	679432	09/12/14
Totals for Check: 679432								163.00		
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	23.75	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	330	100-52020-330-00	POSTAGE & SHIPPING	57.43	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	100	502-52020-100-00	POSTAGE & SHIPPING	23.76	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	125	503-52020-125-00	POSTAGE & SHIPPING	178.41	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	100	271-52020-100-00	POSTAGE & SHIPPING	33.05	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	425	262-52020-425-000	POSTAGE & SHIPPING	22.74	679433	09/12/14
Totals for Check: 679433								339.14		
2224	FIREMAN SOIL SERVICES LLC	45	09/07/14	P	530	100-55280-530-00	CONTRACT SERVICES	613.00	679434	09/12/14
Totals for Check: 679434								613.00		
2182	FRAUD INVESTIGATORS ASSOC OF T	0912214	09/12/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	130.00	679436	09/12/14
2182	FRAUD INVESTIGATORS ASSOC OF T	0912214	09/12/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	20.00	679436	09/12/14
Totals for Check: 679436								150.00		

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23001	FULL SOURCE LLC	FS3946247-IN	08/29/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	135.96	679437	09/12/14
Totals for Check: 679437								135.96		
14341	GARY CAMPOZ	0094	09/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	764.16	679438	09/12/14
Totals for Check: 679438								764.16		
25971	GARY N HOLLOWAY	632	09/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	474.00	679439	09/12/14
Totals for Check: 679439								474.00		
2340	GILFILLAN PAINT & HARDWAR	9546/1	09/04/14	P	410	100-53640-410-00	DECORATION SUPPLIES	17.08	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9546/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.12	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9574/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.98	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9610/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.00	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9534/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.56	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9780/1	09/06/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	26.71	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8482/1	08/21/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	(00.36)	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8474/1	08/21/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.04	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9394/1	09/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.35	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8824/1	08/26/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	44.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8826/1	08/26/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(44.99)	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8826/1	08/26/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8700/1	08/25/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	06.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8690/1	08/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.68	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9137/1	08/29/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	289.14	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8688/1	08/25/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	283.95	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9210/1	08/29/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	03.04	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8258/1	08/19/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	50.98	679442	09/12/14
Totals for Check: 679442								842.25		
2610	HUFFMAN COMMUNICATIONS	45526	09/04/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	75.01	679446	09/12/14
Totals for Check: 679446								75.01		
2740	IJS-EJS, INC.	124595	09/02/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	679447	09/12/14
Totals for Check: 679447								30.68		
27592	INTERIORS BY DESIGN	30	09/09/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	2,608.00	679448	09/12/14
Totals for Check: 679448								2,608.00		
23000	JASON BOTTOMS	1019	09/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	825.00	679449	09/12/14
23000	JASON BOTTOMS	1018	09/03/14	P	350	100-54820-350-00	MAINT-CITY WIDE	835.00	679449	09/12/14
Totals for Check: 679449								1,660.00		
1242	JASON LEE BEARD	1408	09/05/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679450	09/12/14
Totals for Check: 679450								150.00		
281	JESSE STARKEY	079184	09/08/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	50.00	679451	09/12/14
Totals for Check: 679451								50.00		

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3551	JIM L SHEPPERD	988	09/09/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,896.00	679452	09/12/14
3551	JIM L SHEPPERD	989	09/09/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	532.50	679452	09/12/14
Totals for Check: 679452								2,428.50		
3284	LOCHRIDGE-PRIEST, INC.	W77543	09/02/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	81.58	679459	09/12/14
Totals for Check: 679459								81.58		
159	LTN STAFFING, LLC	26648	08/31/14	P	215	100-55260-215-00	CONTRACT LABOR	429.98	679463	09/12/14
159	LTN STAFFING, LLC	26648	08/31/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679463	09/12/14
159	LTN STAFFING, LLC	26648	08/31/14	P	215	100-55260-215-00	CONTRACT LABOR	341.25	679463	09/12/14
159	LTN STAFFING, LLC	26649	08/31/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	236.50	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	86.01	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	1,132.47	679463	09/12/14
159	LTN STAFFING, LLC	26652	08/31/14	P	80	100-55260-080-00	CONTRACT LABOR	255.98	679463	09/12/14
159	LTN STAFFING, LLC	26653	08/31/14	P	410	100-55260-410-00	CONTRACT LABOR	431.34	679463	09/12/14
159	LTN STAFFING, LLC	26647	08/31/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	679463	09/12/14
159	LTN STAFFING, LLC	26647	08/31/14	P	210	100-55260-210-00	CONTRACT LABOR	593.48	679463	09/12/14
Totals for Check: 679463								7,495.22		
551	MUNICIPAL CODE CORPORATIO	00246205	09/03/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	58.33	679468	09/12/14
551	MUNICIPAL CODE CORPORATIO	00246205	09/03/14	P		100-17070-000-00	PREPAID INVOICES	641.67	679468	09/12/14
551	MUNICIPAL CODE CORPORATIO	00245849	08/27/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	191.50	679468	09/12/14
Totals for Check: 679468								891.50		
34281	MYGOV	104462	09/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	679469	09/12/14
34281	MYGOV	104462	09/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	679469	09/12/14
34281	MYGOV	104462	09/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	679469	09/12/14
Totals for Check: 679469								825.00		
177	NATHAN BRAD ELMORE	885696	09/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,445.00	679470	09/12/14
177	NATHAN BRAD ELMORE	885693	09/09/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	679470	09/12/14
Totals for Check: 679470								3,445.00		
3590	NAVARRO CENTRAL APP DIST.	4TH QTR 2014	07/14/14	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	679471	09/12/14
Totals for Check: 679471								31,505.52		
3610	NAVARRO COUNTY CLERK	09122014	08/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	679472	09/12/14
Totals for Check: 679472								416.00		

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3616	NAVCO SAFE & LOCK CO, INC	P090304	09/03/14	P	330	100-53520-330-00	SAFETY SUPPLIES	07.62	679474	09/12/14
Totals for Check: 679474								07.62		
3778	O'REILLY AUTO PARTS	0763-134544	09/03/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	69.49	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-133156	08/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-127517	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(07.46)	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-130329	08/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-133854	09/02/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	49.93	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-128315	08/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	97.06	679477	09/12/14
Totals for Check: 679477								284.50		
3776	OFFICE DEPOT	726964950001	08/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	48.58	679478	09/12/14
3776	OFFICE DEPOT	726964951001	08/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.60	679478	09/12/14
3776	OFFICE DEPOT	727375518001	08/29/14	P	80	100-52010-080-00	OFFICE SUPPLIES	114.28	679478	09/12/14
3776	OFFICE DEPOT	710015938001	08/12/14	P	350	100-52010-350-00	OFFICE SUPPLIES	130.91	679478	09/12/14
3776	OFFICE DEPOT	726939099001	08/27/14	P	530	100-52010-530-00	OFFICE SUPPLIES	91.36	679478	09/12/14
3776	OFFICE DEPOT	726939100001	08/27/14	P	530	100-52010-530-00	OFFICE SUPPLIES	10.58	679478	09/12/14
Totals for Check: 679478								412.31		
3785	OWEN HARDWARE, INC.	AA23026	07/30/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.76	679479	09/12/14
Totals for Check: 679479								06.76		
3799	PACK 'N' MAIL	62746	09/03/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	19.92	679480	09/12/14
Totals for Check: 679480								19.92		
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	679483	09/12/14
Totals for Check: 679483								1,620.00		
4526	PHILIP R TAFT PSY D PLLC & AS 4		08/27/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	679484	09/12/14
Totals for Check: 679484								175.00		
4060	RELIANT ENERGY	1190039595366FF	08/26/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	09.29	679489	09/12/14

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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: 679489								09.29		
4090	RENE SOTELO	016	09/08/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,800.00	679490	09/12/14
Totals for Check: 679490								1,800.00		
157	ROBERT HEROD	153182	06/18/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.99	679492	09/12/14
157	ROBERT HEROD	154845	07/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	02.80	679492	09/12/14
157	ROBERT HEROD	152922	06/12/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.10	679492	09/12/14
157	ROBERT HEROD	153252	06/19/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.00	679492	09/12/14
157	ROBERT HEROD	155324	08/07/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	60.22	679492	09/12/14
157	ROBERT HEROD	153450	06/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	60.22	679492	09/12/14
157	ROBERT HEROD	155063	07/31/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	12.95	679492	09/12/14
157	ROBERT HEROD	155332	08/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	47.95	679492	09/12/14
157	ROBERT HEROD	155477	08/13/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.78	679492	09/12/14
Totals for Check: 679492								231.01		
40623	RUSSELL EDWARD MCMAHON	637	08/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	77.11	679493	09/12/14
40623	RUSSELL EDWARD MCMAHON	658	09/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.70	679493	09/12/14
40623	RUSSELL EDWARD MCMAHON	639	08/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	430.62	679493	09/12/14
Totals for Check: 679493								687.43		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000197101	08/14/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	125.01	679496	09/12/14
Totals for Check: 679496								125.01		
3638	SPRINT	931927423-127	08/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.36	679498	09/12/14
Totals for Check: 679498								96.36		
4384	TALLEY CHEMICAL & SUPPLY	68543	08/08/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	679500	09/12/14
Totals for Check: 679500								87.21		
4567	TASER INTERNATIONAL	SI1370189	09/04/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	543.96	679501	09/12/14
Totals for Check: 679501								543.96		
454	TEXAS PARKS & WILDLIFE	09122014	09/09/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	53.00	679506	09/12/14
Totals for Check: 679506								53.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	073114	08/29/14	P	60	100-55010-060-00	GENERAL SERVICES	213.50	679507	09/12/14
Totals for Check: 679507								213.50		
1149	TONY AGUADO	090114	09/07/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,775.00	679512	09/12/14
Totals for Check: 679512								6,775.00		
453	TRAINING FORCE USA	09122014	09/05/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	398.00	679513	09/12/14
Totals for Check: 679513								398.00		
4780	VULCAN INC	259144	08/26/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,055.40	679517	09/12/14
Totals for Check: 679517								1,055.40		

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49021	WALLY'S PARTY FACTORY	5510	08/28/14	P	540	100-53640-540-00	DECORATION SUPPLIES	108.88	679518	09/12/14
49021	WALLY'S PARTY FACTORY	5562	08/30/14	P	540	100-53640-540-00	DECORATION SUPPLIES	35.87	679518	09/12/14
Totals for Check: 679518								144.75		
4883	WARD'S SPRINKLER SYSTEMS	09122014	09/02/14	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	112.50	679519	09/12/14
Totals for Check: 679519								112.50		
3552	WESLEY RYAN MCGINNIS	47-1053007	09/05/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679520	09/12/14
Totals for Check: 679520								150.00		
9060	WILLIAM E LITTLE	378393	09/08/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	300.00	679521	09/12/14
9060	WILLIAM E LITTLE	978392-1	09/08/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	950.00	679521	09/12/14
Totals for Check: 679521								1,250.00		
Totals for Fund: 100 General Operating								85,404.33		

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259	AT&T	AUG 2014 U/NM	08/21/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	46.70	679401	09/12/14
259	AT&T	AUG 2014 U/NM	08/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	162.64	679401	09/12/14
Totals for Check: 679401								209.34		
1626	COPY CENTER	141532	08/04/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	28.99	679421	09/12/14
1626	COPY CENTER	142022	09/05/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	158.96	679421	09/12/14
Totals for Check: 679421								187.95		
2635	HEATHER HARBOUR	1	08/25/14	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	100.00	679444	09/12/14
2635	HEATHER HARBOUR	1	08/25/14	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	100.00	679444	09/12/14
Totals for Check: 679444								200.00		
4060	RELIANT ENERGY	217000666015EB	09/03/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	738.77	679489	09/12/14
Totals for Check: 679489								738.77		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,336.06		



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11221	DENNIS SEARCEY	13565	04/25/14	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,600.00	679427	09/12/14
11221	DENNIS SEARCEY	13565	04/25/14	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	600.00	679427	09/12/14
Totals for Check: 679427								4,200.00		
281	JESSE STARKEY	079182	08/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	679451	09/12/14
Totals for Check: 679451								400.00		
3448	M.E.N. WATER SUPPLY CORP	08202014-600	08/20/14	P	100	202-56385-100-00	UTIL-WATER	28.11	679464	09/12/14
3448	M.E.N. WATER SUPPLY CORP	08022014-601	08/20/14	P	100	202-56385-100-00	UTIL-WATER	115.44	679464	09/12/14
Totals for Check: 679464								143.55		
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	679511	09/12/14
4455	TML INTERGOV' T RISK POOL	201412	09/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	679511	09/12/14
Totals for Check: 679511								29,755.46		
Totals for Fund: 100 General Operating								34,499.01		

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2167	FARMER'S CUSTOM MOWING	4785	09/05/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	679431	09/12/14
Totals for Check: 679431								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	9690/1	09/05/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	34.18	679442	09/12/14
Totals for Check: 679442								34.18		
281	JESSE STARKEY	079183	09/08/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,750.00	679451	09/12/14
Totals for Check: 679451								1,750.00		
Totals for Fund: 203 Cemetery								6,278.38		

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1415	CALYO 2009 CORP	N4649	09/01/14	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	1,689.40	679412	09/12/14
Totals for Check: 679412								1,689.40		
2309	R. BRATTON OR S. MORGAN	09122014	09/11/14	P	100	204-52375-100-00	POLICE - SPECIAL OPERATIONS	700.00	679487	09/12/14
Totals for Check: 679487								700.00		
Totals for Fund: 204 Police Forfeitures								2,389.40		

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549	BAIT BARN FISHERIES	140905	09/05/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,000.00	679404	09/12/14
Totals for Check: 679404								2,000.00		
38232	LISA PERRY	09052014-MOH	09/05/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	2,000.00	679458	09/12/14
Totals for Check: 679458								2,000.00		
Totals for Fund: 205 Parks Special Revenue								4,000.00		

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5121	CHARLES KELLY COFER	1604	08/15/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,000.00	679417	09/12/14
Totals for Check: 679417								8,000.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU 1254		08/14/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	125.00	679505	09/12/14
4360	TEXAS ECONOMIC DEVELOPMENT COU 1254		08/14/14	P		212-17070-000-00	PREPAID INVOICES	375.00	679505	09/12/14
Totals for Check: 679505								500.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								8,500.00		

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4439	TEXAS POLICE CHIEFS ASSOCIATIO	09122014	08/12/14	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	1,200.00	679507	09/12/14
Totals for Check: 679507								1,200.00		
Totals for Fund: 225 Police LEOSE								1,200.00		

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1878	DELL	XJJC78JF4	08/24/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	1,611.61	679426	09/12/14
1878	DELL	XJJ7616K6	09/09/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	146.23	679426	09/12/14
1878	DELL	XJJ759TF7	08/19/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	44.99	679426	09/12/14
Totals for Check: 679426								1,802.83		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								1,802.83		

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1417	CAPCO ENGINEERING INC	213839	08/31/14	P	100	274-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,750.00	679413	09/12/14
Totals for Check: 679413								1,750.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102715	08/31/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	114,409.47	679414	09/12/14
1442	CAPPS CAPCO CONSTRUCTION INC	102715	08/31/14	P		274-26510-000-00	RETAINAGE PAYABLE	(11,440.95)	679414	09/12/14
Totals for Check: 679414								102,968.52		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								104,718.52		



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14341	GARY CAMPOZ	0095	09/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,222.57	679438	09/12/14
Totals for Check: 679438								1,222.57		
Totals for Fund: 299 Street Maint/Reconstruction Fd								1,222.57		

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4632	VELVIN & WEEKS CONSULTING	5945	08/06/14	P	114	335-55110-114-00	CIVIL ENG-ARCH/SURVEY/TESTING	52,250.00	679515	09/12/14
4632	VELVIN & WEEKS CONSULTING	5945	08/06/14	P		335-26510-000-00	RETAINAGE PAYABLE	(5,225.00)	679515	09/12/14
Totals for Check: 679515								47,025.00		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 08		08/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	118,507.41	679524	09/12/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 08		08/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(5,925.37)	679524	09/12/14
5091	XIT PAVING & CONSTRUCTION, INC UTILITY2		09/05/14	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	3,435.60	679524	09/12/14
Totals for Check: 679524								116,017.64		
Totals for Fund: 335 2013 GO Bond								163,042.64		

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21991	FIRST SW ASSET MGMT, INC.	R13836	08/29/14	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	1,020.00	679435	09/12/14
Totals for Check: 679435								1,020.00		
Totals for Fund: 412 Water and Sewer Interest and S								1,020.00		

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3055	AIRGAS SPECIALTY PRODUCTS	131347553	08/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,477.08	679394	09/12/14
Totals for Check: 679394								5,477.08		
164	ANA LAB CORPORATION	A0322601	08/31/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,106.00	679398	09/12/14
164	ANA LAB CORPORATION	A0322609	08/31/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,223.00	679398	09/12/14
Totals for Check: 679398								2,329.00		
1134	AQUA-METRIC SALES, CO.	0053122-IN	08/19/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	11,671.50	679400	09/12/14
Totals for Check: 679400								11,671.50		
1289	BIO CHEM LAB, INC.	6659-0714	08/22/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	679406	09/12/14
Totals for Check: 679406								210.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW915935	08/11/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	(345.14)	679408	09/12/14
1377	BRENNTAG SOUTHWEST, INC.	BSW530375	08/14/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,713.28	679408	09/12/14
1377	BRENNTAG SOUTHWEST, INC.	BSW530376	08/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,067.02	679408	09/12/14
Totals for Check: 679408								6,435.16		
1442	CAPPS CAPCO CONSTRUCTION INC	102710	08/31/14	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	1,600.00	679414	09/12/14
Totals for Check: 679414								1,600.00		
4950	CARL WHITE CHEVROLET	72885	09/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	45.35	679415	09/12/14
Totals for Check: 679415								45.35		
1536	CHEMICAL UNIVERSE, INC	26896-1	07/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,297.44	679418	09/12/14
1536	CHEMICAL UNIVERSE, INC	26896-1	07/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	(612.44)	679418	09/12/14
Totals for Check: 679418								685.00		
18331	DIRECT MAIL PARTNERS	56792	08/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,000.00	679428	09/12/14
18331	DIRECT MAIL PARTNERS	56792	08/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,279.32)	679428	09/12/14
18331	DIRECT MAIL PARTNERS	56792	08/31/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,279.32	679428	09/12/14
18331	DIRECT MAIL PARTNERS	56793	08/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.85	679428	09/12/14
18331	DIRECT MAIL PARTNERS	56793	08/31/14	P	125	503-52015-125-00	PRINTING	416.92	679428	09/12/14
Totals for Check: 679428								5,407.77		
1827	DPC INDUSTRIES, INC.	767003912-14	08/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	679430	09/12/14
Totals for Check: 679430								4,311.00		
23001	FULL SOURCE LLC	FS6309804-RA-1	05/19/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.99	679437	09/12/14
Totals for Check: 679437								17.99		
2340	GILFILLAN PAINT & HARDWAR	9631/1	09/04/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.48	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9295/1	09/02/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.60	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9554/1	09/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.43	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9483/1	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9482/1	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	56.59	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9355/1	09/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	43.19	679442	09/12/14

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2340	GILFILLAN PAINT & HARDWAR	7639/1	08/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	33.29	679442	09/12/14
Totals for Check: 679442								184.57		
4645	HD SUPPLY WATERWORKS, LTD	C892707	08/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	975.20	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C689211	07/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,504.71	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C890248	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	226.90	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C883354	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(3,395.94)	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C 822064	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	606.46	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C837562	08/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,169.81	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C683667	07/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	192.40	679443	09/12/14
Totals for Check: 679443								6,279.54		
28631	JT WILLIAMS CONSTRUCTION	43209	09/02/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,475.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43210	09/02/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,250.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43217	09/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,925.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43216	09/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43215	09/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,567.50	679453	09/12/14
Totals for Check: 679453								9,317.50		
2908	K&S TIRE TOWING & RECOVERY INC	55073	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	679454	09/12/14
Totals for Check: 679454								75.00		
270	KEITH'S ACE HARDWARE	34941/6	08/01/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.95	679455	09/12/14
Totals for Check: 679455								33.95		
2966	KINLOCH EQUIPMENT & SUPPLY	154112	08/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	175.91	679456	09/12/14
Totals for Check: 679456								175.91		
1606	LEGACY CONTRACTING LP	14-4595-01	08/27/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,062.40	679457	09/12/14
Totals for Check: 679457								2,062.40		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72828	08/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.50	679460	09/12/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72827	08/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.00	679460	09/12/14
Totals for Check: 679460								69.50		
159	LTN STAFFING, LLC	26655	08/31/14	P	300	501-55260-300-00	CONTRACT LABOR	442.44	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	129.01	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	129.01	679463	09/12/14
159	LTN STAFFING, LLC	26656	08/31/14	P	400	501-55260-400-00	CONTRACT LABOR	1,171.17	679463	09/12/14
159	LTN STAFFING, LLC	26656	08/31/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679463	09/12/14
159	LTN STAFFING, LLC	26656	08/31/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679463	09/12/14
Totals for Check: 679463								4,159.63		
3525	MCKEE LUMBER COMPANY	10226009	08/29/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.15	679465	09/12/14
Totals for Check: 679465								21.15		

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34711	MITCHELL ELECTRIC	3317	08/04/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,370.48	679466	09/12/14
Totals for Check: 679466								4,370.48		
3224	MORRISON SUPPLY COMPANY	063054036	09/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,053.30	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053878	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	159.22	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053913	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,221.60	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053915	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	754.00	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053916	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	682.40	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053914	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	152.95	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053912	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11,356.10	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053858	08/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	267.50	679467	09/12/14
Totals for Check: 679467								16,647.07		
3595	NAVARRO COUNTY ELECTRIC COOP.,	08292014	08/29/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	26.25	679473	09/12/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	08292014	08/29/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	24.80	679473	09/12/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	08292014	08/29/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,967.50	679473	09/12/14
Totals for Check: 679473								2,018.55		
36721	NTS MIKEDON LLC	0335076	08/08/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,002.00	679475	09/12/14
Totals for Check: 679475								1,002.00		
3778	O'REILLY AUTO PARTS	763-129298	08/22/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	30.38	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-128767	08/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.09	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-100158	06/09/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	139.99	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-101758	06/13/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <\$500	(139.99)	679477	09/12/14
Totals for Check: 679477								79.47		
3776	OFFICE DEPOT	1711201533	08/26/14	P	142	501-52010-142-00	OFFICE SUPPLIES	46.21	679478	09/12/14
Totals for Check: 679478								46.21		
3785	OWEN HARDWARE, INC.	AA24753	09/03/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	111.98	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24416	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.68	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24755	09/03/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	157.69	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24142	09/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.58	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24142	09/02/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	480.00	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24331	08/26/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	100.22	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24331	08/26/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	679479	09/12/14
Totals for Check: 679479								892.53		
25051	PATRICK W HAPNER	597543	08/29/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	679481	09/12/14
Totals for Check: 679481								75.00		
4010	RADIOSHACK CORPORATION	025850	08/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.94	679488	09/12/14
4010	RADIOSHACK CORPORATION	010089	08/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.89	679488	09/12/14
Totals for Check: 679488								95.83		
157	ROBERT HEROD	155967	09/02/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	63.13	679492	09/12/14

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Totals for Check: 679492								63.13		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-19	09/04/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	6,000.00	679494	09/12/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-20	09/04/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	11,000.00	679494	09/12/14
Totals for Check: 679494								17,000.00		
332	TEEX	KB7205565	08/29/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	475.00	679502	09/12/14
Totals for Check: 679502								475.00		
4434	TELEDYNE ISCO, INC.	S020048626	08/21/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	93.35	679503	09/12/14
Totals for Check: 679503								93.35		
4630	TIMOTHY R NICHOLS	053733	09/05/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	1,448.00	679508	09/12/14
4630	TIMOTHY R NICHOLS	053611	08/29/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	167.00	679508	09/12/14
Totals for Check: 679508								1,615.00		
4545	UNITED RENTALS NORTHWEST, INC	121931186-001	08/14/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	227.71	679514	09/12/14
Totals for Check: 679514								227.71		
4628	WINDSTREAM	08272014	08/27/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	237.82	679522	09/12/14
Totals for Check: 679522								237.82		
Totals for Fund: 501 Utility Operating								105,508.15		

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3058	ALLIED WASTE SERVICES #069	0069-000736107	08/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,226.47	679395	09/12/14
3058	ALLIED WASTE SERVICES #069	0069-000736107	08/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	34.50	679395	09/12/14
3058	ALLIED WASTE SERVICES #069	0069-000736107	08/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,494.13)	679395	09/12/14
Totals for Check: 679395								68,766.84		
2520	HOLT TEXAS LTD	01403001	08/25/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	5,051.32	679445	09/12/14
Totals for Check: 679445								5,051.32		
159	LTN STAFFING, LLC	26654	08/31/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679463	09/12/14
Totals for Check: 679463								436.80		
42122	SOUTHERN TIRE MART LLC	58143234	08/25/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	330.50	679497	09/12/14
Totals for Check: 679497								330.50		
4770	VITERS TRACTOR, INC	44807	08/26/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	174.54	679516	09/12/14
4770	VITERS TRACTOR, INC	44870	08/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	81.88	679516	09/12/14
Totals for Check: 679516								256.42		
4985	WINTERS OIL PARTNERS, LP	525381	08/29/14	P		502-16010-000-00	INVENTORY-FUEL	3,281.20	679523	09/12/14
Totals for Check: 679523								3,281.20		
Totals for Fund: 502 Sanitation Operating								78,123.08		



AP Checks For Date/Amount Range

Begin Date: 09/06/2014 End Date: 09/12/2014

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	216838	09/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	981.14	679390	09/12/14
Totals for Check: 679390								981.14		
1275	B & G AUTO PARTS	601762	08/25/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.90	679402	09/12/14
Totals for Check: 679402								29.90		
3866	BOUND TREE MEDICAL LLC	81529943	08/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	346.94	679407	09/12/14
3866	BOUND TREE MEDICAL LLC	81529944	08/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	154.98	679407	09/12/14
Totals for Check: 679407								501.92		
1326	BRINSON FORD, INC.	128995-1	08/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	394.00	679409	09/12/14
1326	BRINSON FORD, INC.	03312014	03/31/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	(08.02)	679409	09/12/14
Totals for Check: 679409								385.98		
2740	IJS-EJS, INC.	124690	09/05/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	32.29	679447	09/12/14
Totals for Check: 679447								32.29		
2908	K&S TIRE TOWING & RECOVERY INC 55193		08/29/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	285.00	679454	09/12/14
2908	K&S TIRE TOWING & RECOVERY INC 55098		08/29/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	283.20	679454	09/12/14
2908	K&S TIRE TOWING & RECOVERY INC 55210		09/02/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	679454	09/12/14
2908	K&S TIRE TOWING & RECOVERY INC 55203		09/02/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,031.55	679454	09/12/14
Totals for Check: 679454								1,684.75		
2623	PHILLIP HAWK	09122014	08/28/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	110.00	679485	09/12/14
Totals for Check: 679485								110.00		
3873	PROGRESSIVE MEDICAL, INC.	34732-00	08/27/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	680.24	679486	09/12/14
3873	PROGRESSIVE MEDICAL, INC.	34835-00	08/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	461.16	679486	09/12/14
Totals for Check: 679486								1,141.40		
548	SHELBY BROCK	09122014	09/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	110.00	679495	09/12/14
Totals for Check: 679495								110.00		
4259	STERICYCLE, INC	4005062996	09/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	681.16	679499	09/12/14
Totals for Check: 679499								681.16		
272	TEXAS DEPT OF STATE HEALTH SRV	09122014	09/08/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	192.00	679504	09/12/14
Totals for Check: 679504								192.00		
Totals for Fund: 503 Emergency Medical Services								5,850.54		

AP Checks For Date/Amount Range

Begin Date: 09/06/2014 End Date: 09/12/2014

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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
2195	FIREMEN'S RELIEF & RETIRE	PRO1157A	09/09/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	670	09/12/14
Totals for Check:								670	158.75	
2195	FIREMEN'S RELIEF & RETIRE	PRO1157B	09/09/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	671	09/12/14
Totals for Check:								671	207.01	
2195	FIREMEN'S RELIEF & RETIRE	PRO1157	09/09/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,271.66	672	09/12/14
Totals for Check:								672	37,271.66	
4215	PAYROLL EFTPS	PRO1157	09/09/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,058.62	673	09/12/14
4215	PAYROLL EFTPS	PRO1157	09/09/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	67,929.86	673	09/12/14
Totals for Check:								673	116,988.48	
1660	NAVARRO CREDIT UNION	PRO1154	08/25/14	P	602	21510-000-00	DUE FOR CREDIT UNION	00.00	679383	09/12/14
1660	NAVARRO CREDIT UNION	PRO1157	09/09/14	P	602	21510-000-00	DUE FOR CREDIT UNION	29,752.75	679383	09/12/14
Totals for Check:								679383	29,752.75	
6492	SUPPORT PYMNT CLEARINGHSE	PRO1157	09/09/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	679384	09/12/14
Totals for Check:								679384	498.00	
44308	TG	PRO1157	09/09/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	679385	09/12/14
Totals for Check:								679385	117.48	
4546	U.S. DEPT OF EDUCATION	PRO1157	09/09/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	679386	09/12/14
Totals for Check:								679386	16.25	
4552	U.S. DEPT OF EDUCATION	PRO1157	09/09/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	679387	09/12/14
Totals for Check:								679387	200.01	
46430	UNITED STATES TREASURY	PRO1157	09/09/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	679388	09/12/14
Totals for Check:								679388	69.50	
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1157	09/09/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	679389	09/12/14
Totals for Check:								679389	15.00	
Totals for Fund: 602 Payroll Disbursements									185,294.89	

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

