

AP Checks For Date/Amount Range

Begin Date: 09/27/2014 End Date: 10/03/2014

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	08272014	08/27/14	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	40.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	51.74	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	311.57	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	100	335-55610-100-00	UTILITY LINE REPLACEMENT	175.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	38.76	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	38.76	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	286.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	240.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P		100-17070-000-00	PREPAID INVOICES	292.50	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	97.50	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	100.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	608.98	678	09/29/14
Totals for Check:								678	3,326.81	
5104	YMCA	PR01157	09/09/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	240.89	679860	09/30/14
5104	YMCA	PR01157	09/09/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	679860	09/30/14
5104	YMCA	PR01157	09/09/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	679860	09/30/14
5104	YMCA	PR01157	09/09/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	87.49	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	237.12	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.45	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.05	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	91.26	679860	09/30/14
Totals for Check:								679860	753.76	
1023	ALISIA GREER ENTERPRISES LLC	423153	09/24/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	679872	10/03/14
Totals for Check:								679872	50.00	
10981	ATWOODS	1645/37	09/29/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	254.70	679874	10/03/14
Totals for Check:								679874	254.70	
1275	B & G AUTO PARTS	601984	09/24/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	97.50	679875	10/03/14
1275	B & G AUTO PARTS	601997	09/25/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	37.50	679875	10/03/14
Totals for Check:								679875	135.00	
4244	BSN SPORTS	96361662	09/19/14	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	323.89	679881	10/03/14
Totals for Check:								679881	323.89	
1	CARA ELIZABETH RAY	141583	09/26/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	679883	10/03/14
1	CARA ELIZABETH RAY	141583	09/26/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(100.00)	679883	10/03/14
1	CARA ELIZABETH RAY	141583	09/26/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	100.00	679883	10/03/14
Totals for Check:								679883	100.00	

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1424	CARD SERVICE CENTER	10032014	09/05/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	600.00	679884	10/03/14
Totals for Check: 679884								600.00		
4950	CARL WHITE CHEVROLET	73108	09/24/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	92.60	679885	10/03/14
Totals for Check: 679885								92.60		
1646	CENTRE TECHNOLOGIES INC	13884	09/15/14	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	2,640.00	679886	10/03/14
Totals for Check: 679886								2,640.00		
1626	COPY CENTER	142287	09/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	40.29	679888	10/03/14
1626	COPY CENTER	142321	09/25/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	142.49	679888	10/03/14
1626	COPY CENTER	142241	09/24/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	71.98	679888	10/03/14
1626	COPY CENTER	142319	09/24/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	28.99	679888	10/03/14
Totals for Check: 679888								283.75		
1700	CORSICANA WELDING SUPPLY	1393608	09/26/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.43	679890	10/03/14
Totals for Check: 679890								16.43		
1414	CRUZ RUIZ	0001064	09/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.00	679892	10/03/14
Totals for Check: 679892								350.00		
18731	DE LAGE LANDEN	42827913	09/20/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	679893	10/03/14
Totals for Check: 679893								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3390685-00	09/18/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	30.68	679894	10/03/14
Totals for Check: 679894								30.68		
41991	DIANA SILLAWAY	177795	09/30/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	107.94	679898	10/03/14
Totals for Check: 679898								107.94		
19061	DOLGENCORP OF TEXAS INC	1000336509	09/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.50	679899	10/03/14
19061	DOLGENCORP OF TEXAS INC	1000336509	09/05/14	P		100-13160-000-00	DUE FROM STATE	00.62	679899	10/03/14
19061	DOLGENCORP OF TEXAS INC	1000337149	09/08/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	40.00	679899	10/03/14
19061	DOLGENCORP OF TEXAS INC	1000334388	08/28/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	04.00	679899	10/03/14
19061	DOLGENCORP OF TEXAS INC	1000334469	08/29/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	15.00	679899	10/03/14
Totals for Check: 679899								67.12		
1	DUSTIN SCOGGINS	RERUND	09/24/14	P		100-45460-000-00	RENTAL/USER REC	40.00	679900	10/03/14
Totals for Check: 679900								40.00		
2089	EMERGENCY FILM GROUP	986237	09/29/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	816.00	679901	10/03/14
Totals for Check: 679901								816.00		
2049	ENNIS PRODUCTS	14-0786	09/26/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	55.50	679902	10/03/14
Totals for Check: 679902								55.50		
458	GALE/CENGAGE LEARNING	53270341	09/18/14	P	460	100-58025-460-00	LIBRARY BOOKS	107.17	679907	10/03/14

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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: 679907								107.17		
14341	GARY CAMPOZ	0102	09/29/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	1,630.00	679908	10/03/14
14341	GARY CAMPOZ	0101	09/29/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	2,954.00	679908	10/03/14
Totals for Check: 679908								4,584.00		
2340	GILFILLAN PAINT & HARDWAR	11399/1	09/25/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	17.07	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11455/1	09/25/14	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	06.86	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11156/1	09/23/14	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	05.99	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11179/1	09/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.92	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11179/1	09/23/14	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	01.02	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11386/1	09/25/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	36.98	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11044/1	09/22/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	40.41	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11421/1	09/25/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	56.36	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	11076/1	09/22/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	50.60	679912	10/03/14
Totals for Check: 679912								222.21		
2301	GT DISTRIBUTORS, INC.	048815	09/22/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	124.95	679914	10/03/14
Totals for Check: 679914								124.95		
2610	HUFFMAN COMMUNICATIONS	45548	09/25/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	679918	10/03/14
Totals for Check: 679918								65.00		
2740	IJS-EJS, INC.	125006	09/26/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	32.84	679919	10/03/14
Totals for Check: 679919								32.84		
281	JESSE STARKEY	331603	09/25/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	679922	10/03/14
281	JESSE STARKEY	331602	09/25/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,100.00	679922	10/03/14
Totals for Check: 679922								2,100.00		
3543	JIMMY D SHILLING	632362	09/23/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	113.43	679923	10/03/14
Totals for Check: 679923								113.43		
28781	JOHN MCCLUNG	10032014	09/26/14	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	168.00	679924	10/03/14
Totals for Check: 679924								168.00		
1386	JONES MCCLURE PUBLISHING	100381601	09/06/14	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	91.00	679925	10/03/14
Totals for Check: 679925								91.00		
2908	K&S TIRE TOWING & RECOVERY INC	55495	09/25/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	204.35	679928	10/03/14
Totals for Check: 679928								204.35		
159	LTN STAFFING, LLC	3921877	09/21/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	679935	10/03/14
159	LTN STAFFING, LLC	3921875	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	430.05	679935	10/03/14
159	LTN STAFFING, LLC	3921875	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	457.92	679935	10/03/14
159	LTN STAFFING, LLC	3921875	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	679935	10/03/14
159	LTN STAFFING, LLC	3921875	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	679935	10/03/14

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159	LTN STAFFING, LLC	3921875	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	989.12	679935	10/03/14
159	LTN STAFFING, LLC	3921875	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	679935	10/03/14
159	LTN STAFFING, LLC	3921874	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	95.55	679935	10/03/14
159	LTN STAFFING, LLC	3921874	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679935	10/03/14
159	LTN STAFFING, LLC	3921874	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679935	10/03/14
159	LTN STAFFING, LLC	3921874	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	128.97	679935	10/03/14
159	LTN STAFFING, LLC	3921874	09/21/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679935	10/03/14
159	LTN STAFFING, LLC	3921873	09/21/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679935	10/03/14
159	LTN STAFFING, LLC	3921872	09/21/14	P	215	100-55260-215-00	CONTRACT LABOR	354.90	679935	10/03/14
159	LTN STAFFING, LLC	3921872	09/21/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679935	10/03/14
159	LTN STAFFING, LLC	3921872	09/21/14	P	215	100-55260-215-00	CONTRACT LABOR	464.10	679935	10/03/14
159	LTN STAFFING, LLC	3921871	09/21/14	P	210	100-55260-210-00	CONTRACT LABOR	532.35	679935	10/03/14
159	LTN STAFFING, LLC	3921871	09/21/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	679935	10/03/14
159	LTN STAFFING, LLC	3921871	09/21/14	P	210	100-55260-210-00	CONTRACT LABOR	12.03	679935	10/03/14
159	LTN STAFFING, LLC	3921876	09/21/14	P	410	100-55260-410-00	CONTRACT LABOR	327.60	679935	10/03/14
Totals for Check: 679935								7,753.52		
3444	MARCUMS AUTO UPHOLSTERY	155003	09/26/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	175.00	679936	10/03/14
3444	MARCUMS AUTO UPHOLSTERY	155002	09/25/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	100.00	679936	10/03/14
Totals for Check: 679936								275.00		
1231	MARK BRADLEY	10032014	09/24/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	83.47	679937	10/03/14
Totals for Check: 679937								83.47		
3520	MCCOY'S BUILDING SUPPLY	5996877	09/30/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	24.00	679939	10/03/14
Totals for Check: 679939								24.00		
3256	MICRO MARKETING LLC	542242	09/18/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	49.99	679941	10/03/14
Totals for Check: 679941								49.99		
257	MOORE & MOSES CO	65818	09/24/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	679942	10/03/14
Totals for Check: 679942								07.00		
3224	MORRISON SUPPLY COMPANY	063052305	06/23/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	868.50	679943	10/03/14
Totals for Check: 679943								868.50		
551	MUNICIPAL CODE CORPORATIO	00004948	08/25/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,777.50	679944	10/03/14
Totals for Check: 679944								4,777.50		
3610	NAVARRO COUNTY CLERK	10032014	10/03/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	679946	10/03/14
Totals for Check: 679946								65.00		
3778	O'REILLY AUTO PARTS	0763-142689	09/24/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	37.59	679949	10/03/14
Totals for Check: 679949								37.59		
3776	OFFICE DEPOT	729178664001	09/12/14	P	50	100-52010-050-00	OFFICE SUPPLIES	37.50	679950	10/03/14
3776	OFFICE DEPOT	729178663001	09/11/14	P	50	100-52010-050-00	OFFICE SUPPLIES	65.63	679950	10/03/14

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3776	OFFICE DEPOT	729178662001	09/11/14	P	50	100-52010-050-00	OFFICE SUPPLIES	08.58	679950	10/03/14
3776	OFFICE DEPOT	730220695001	09/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	199.77	679950	10/03/14
3776	OFFICE DEPOT	730629646001	09/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	120.23	679950	10/03/14
Totals for Check: 679950								431.71		
3785	OWEN HARDWARE, INC.	AA25898	09/26/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.20	679951	10/03/14
Totals for Check: 679951								05.20		
25051	PATRICK W HAPNER	594969	09/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	679953	10/03/14
25051	PATRICK W HAPNER	594970	09/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	679953	10/03/14
25051	PATRICK W HAPNER	594972	09/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	679953	10/03/14
Totals for Check: 679953								600.00		
1290	PAULA FARMER	32891	09/19/14	P	120	100-52015-120-00	PRINTING	69.00	679954	10/03/14
Totals for Check: 679954								69.00		
349	RICHIE PRICE	004986	09/30/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	133.98	679957	10/03/14
Totals for Check: 679957								133.98		
157	ROBERT HEROD	156657	09/26/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	57.20	679958	10/03/14
157	ROBERT HEROD	155745	08/22/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	65.00	679958	10/03/14
Totals for Check: 679958								122.20		
4038	ROYAL FLUSH PLUMBING	4219	09/23/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	330.00	679961	10/03/14
Totals for Check: 679961								330.00		
40623	RUSSELL EDWARD MCMAHON	723	09/26/14	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	83.09	679962	10/03/14
40623	RUSSELL EDWARD MCMAHON	721	09/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	385.33	679962	10/03/14
Totals for Check: 679962								468.42		
2596	SEARS COMMERCIAL ONE CREDIT SE	T520375	09/19/14	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	1,284.23	679964	10/03/14
Totals for Check: 679964								1,284.23		
1157	SHANNON WIGGINS	1113-B-A	09/29/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	1,475.00	679965	10/03/14
1157	SHANNON WIGGINS	1113-B	09/29/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	1,475.00	679965	10/03/14
1157	SHANNON WIGGINS	1112-B	09/18/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	1,940.00	679965	10/03/14
1157	SHANNON WIGGINS	1111-B	09/15/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	1,450.00	679965	10/03/14
Totals for Check: 679965								6,340.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000206898	09/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	325.91	679967	10/03/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000204854	09/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	88.47	679967	10/03/14
Totals for Check: 679967								414.38		
4137	TEXAS ASSOCIATION OF HOSTAGE N	10032014-1	09/17/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	679973	10/03/14
Totals for Check: 679973								350.00		
4400	TMCCP	10032014-1	09/17/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	100.00	679974	10/03/14

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Totals for Check: 679974								100.00		
4400	TMCCP	10032014-2	09/17/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	530.00	679975	10/03/14
Totals for Check: 679975								530.00		
2225	TONY AGUADO	92414	09/24/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,250.00	679976	10/03/14
Totals for Check: 679976								1,250.00		
4461	TRACTOR SUPPLY CO.	255694	09/03/14	P	530	100-52095-530-00	NON CAP ACQ - OTHER	2,299.99	679977	10/03/14
4461	TRACTOR SUPPLY CO.	257877	09/18/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	287.96	679977	10/03/14
4461	TRACTOR SUPPLY CO.	200266474	09/08/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	679977	10/03/14
Totals for Check: 679977								2,635.94		
2461	TXU ENERGY	55701298074BP	09/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.88	679982	10/03/14
Totals for Check: 679982								20.88		
4770	VITTERS TRACTOR, INC	45396	09/30/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	2,097.20	679986	10/03/14
Totals for Check: 679986								2,097.20		
4933	WEBQA INC	596-140901	09/01/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	2,340.00	679991	10/03/14
4933	WEBQA INC	596-140901	09/01/14	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	2,340.00	679991	10/03/14
Totals for Check: 679991								4,680.00		
4985	WINTERS OIL PARTNERS, LP	526275	09/30/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	30.00	679993	10/03/14
Totals for Check: 679993								30.00		
1149	TONY AGUADO	092214	09/22/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,400.00	680010	10/03/14
Totals for Check: 680010								7,400.00		
Totals for Fund: 100 General Operating								61,320.84		

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3653	NOW MAGAZINES, LLC	74071	09/23/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	550.00	679948	10/03/14
Totals for Check: 679948								550.00		
23741	YANKDEE DOODLE INC	47208	09/25/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,136.25	679994	10/03/14
Totals for Check: 679994								1,136.25		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,686.25		

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1254	BASSCO SERVICES, INC	35122	09/22/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,407.56	679877	10/03/14
Totals for Check: 679877								2,407.56		
1866	COUNTY ELECTRIC	111494	09/24/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	197.74	679891	10/03/14
Totals for Check: 679891								197.74		
2862	J-8 EQUIPMENT CO OF TEXAS	128933	09/24/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	78.65	679920	10/03/14
Totals for Check: 679920								78.65		
Totals for Fund: 202 Airport Operating								2,683.95		



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2167	FARMER'S CUSTOM MOWING	4804-A	10/03/14	P	490	203-55010-490-00	GENERAL SERVICES	3,852.18	679904	10/03/14
2167	FARMER'S CUSTOM MOWING	4804	10/03/14	P	490	203-55010-490-00	GENERAL SERVICES	642.02	679904	10/03/14
Totals for Check: 679904								4,494.20		
4902	WALTER J PAWLOWSKI	319355	09/26/14	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	2,700.00	679989	10/03/14
Totals for Check: 679989								2,700.00		
Totals for Fund: 203 Cemetery								7,194.20		

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1882	DEMCO, INC.	5404859	09/18/14	P	100	208-52085-100-00	NON CAP ACQ-FURNITURE	1,448.00	679896	10/03/14
Totals for Check: 679896								1,448.00		
2372	GAYLORD BROTHERS, INC.	2318017	09/22/14	P	100	208-52010-100-00	OFFICE SUPPLIES	118.92	679910	10/03/14
2372	GAYLORD BROTHERS, INC.	2319331	09/25/14	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	1,083.78	679910	10/03/14
Totals for Check: 679910								1,202.70		
Totals for Fund: 208 Library Special Revenue and Gr								2,650.70		

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4137	TEXAS ASSOCIATION OF HOSTAGE N	10032014-2	09/23/14	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	350.00	679972	10/03/14
Totals for Check: 679972								350.00		
Totals for Fund: 225 Police LEOSE								350.00		

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25971	GARY N HOLLOWAY	642	09/30/14	P	425	262-55610-425-000	CONTRACTED SERVICES	5,161.36	679909	10/03/14
Totals for Check: 679909								5,161.36		
4915	JAMES DAVID HODGE	11501	09/29/14	P	425	262-55610-425-000	CONTRACTED SERVICES	33,400.00	679921	10/03/14
Totals for Check: 679921								33,400.00		
14341	GARY CAMPOZ	0103	09/30/14	P	425	262-55610-425-000	CONTRACTED SERVICES	4,353.97	680009	10/03/14
Totals for Check: 680009								4,353.97		
Totals for Fund: 262 TP&W Grant - Athletic Complex								42,915.33		

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1236	BILL BARBER PLUMBING INC	188917	09/24/14	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	460.00	679878	10/03/14
Totals for Check: 679878								460.00		
Totals for Fund: 334 CO BOND 2011 SERIES								460.00		

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10351	ALPHA TESTING, INC	60576	08/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	735.00	679873	10/03/14
Totals for Check: 679873								735.00		
Totals for Fund: 335 2013 GO Bond								735.00		

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1169	ACCURATE ENVIRONMENTAL	4I04031	09/16/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,884.00	679864	10/03/14
1169	ACCURATE ENVIRONMENTAL	SU20773	09/15/14	P	142	501-52070-142-00	NON CAP ACQ-INSTR & APPAR	7,235.07	679864	10/03/14
Totals for Check: 679864								9,119.07		
1594	ACE PIPE CLEANING, INC.	131393	08/31/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,292.50	679865	10/03/14
Totals for Check: 679865								5,292.50		
1129	ACME TELEVISION CO INC	2603	09/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,400.00	679866	10/03/14
1129	ACME TELEVISION CO INC	2604	09/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,922.50	679866	10/03/14
Totals for Check: 679866								8,322.50		
11232	ACT PIPE & SUPPLY	959175	09/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,428.91	679867	10/03/14
11232	ACT PIPE & SUPPLY	962186	09/11/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	26.61	679867	10/03/14
Totals for Check: 679867								1,455.52		
3055	AIRGAS SPECIALTY PRODUCTS	131351129	09/05/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,386.42	679869	10/03/14
Totals for Check: 679869								1,386.42		
3062	AIRGAS USA LLC	9920914950	08/31/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.96	679870	10/03/14
3062	AIRGAS USA LLC	9030913770	08/27/14	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	36.66	679870	10/03/14
Totals for Check: 679870								57.62		
10981	ATWOODS	1637/37	09/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	123.95	679874	10/03/14
Totals for Check: 679874								123.95		
12611	BARCO PUMP	095704	09/05/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,268.40	679876	10/03/14
Totals for Check: 679876								1,268.40		
1377	BRENNTAG SOUTHWEST, INC.	BSW538966	09/10/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,090.01	679880	10/03/14
1377	BRENNTAG SOUTHWEST, INC.	BSW535033	08/28/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,003.87	679880	10/03/14
1377	BRENNTAG SOUTHWEST, INC.	BSW535032	08/28/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,660.03	679880	10/03/14
1377	BRENNTAG SOUTHWEST, INC.	BSW538965	09/10/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,811.48	679880	10/03/14
Totals for Check: 679880								12,565.39		
1442	CAPPS CAPCO CONSTRUCTION INC	1027525-RET	08/31/14	P		501-26510-000-00	RETAINAGE PAYABLE	2,100.50	679882	10/03/14
Totals for Check: 679882								2,100.50		
4950	CARL WHITE CHEVROLET	72827	08/28/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	93.32	679885	10/03/14
Totals for Check: 679885								93.32		
1517	CHAMELEON INDUSTRIES, INC.	1216018	09/25/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,986.90	679887	10/03/14
1517	CHAMELEON INDUSTRIES, INC.	1215958	09/16/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,258.23	679887	10/03/14
1517	CHAMELEON INDUSTRIES, INC.	1215972	09/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,182.91	679887	10/03/14
1517	CHAMELEON INDUSTRIES, INC.	1215661	08/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,179.33	679887	10/03/14
1517	CHAMELEON INDUSTRIES, INC.	1215915	09/08/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,177.54	679887	10/03/14
Totals for Check: 679887								12,784.91		

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1668	CORSICANA NAPA AUTO PARTS	046027	09/22/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	09.94	679889	10/03/14
1668	CORSICANA NAPA AUTO PARTS	045979	09/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	184.03	679889	10/03/14
1668	CORSICANA NAPA AUTO PARTS	046019	09/22/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	10.58	679889	10/03/14
1668	CORSICANA NAPA AUTO PARTS	046018	09/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	155.90	679889	10/03/14
1668	CORSICANA NAPA AUTO PARTS	046003	09/19/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	09.16	679889	10/03/14
1668	CORSICANA NAPA AUTO PARTS	046004	09/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.49	679889	10/03/14
Totals for Check: 679889								373.10		
1700	CORSICANA WELDING SUPPLY	1390619	09/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	131.20	679890	10/03/14
Totals for Check: 679890								131.20		
11221	DENNIS SEARCEY	13740	08/21/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	150.00	679897	10/03/14
Totals for Check: 679897								150.00		
1516	EQUIPMENT DEPOT	50827018	09/19/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	566.46	679903	10/03/14
1516	EQUIPMENT DEPOT	50825364	09/17/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	160.00	679903	10/03/14
Totals for Check: 679903								726.46		
1268	FASTENAL COMPANY	TXCOS71653	09/11/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.00	679905	10/03/14
Totals for Check: 679905								28.00		
23001	FULL SOURCE LLC	FS3949857-IN	09/16/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	304.09	679906	10/03/14
Totals for Check: 679906								304.09		
25971	GARY N HOLLOWAY	640	09/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	302.69	679909	10/03/14
Totals for Check: 679909								302.69		
2340	GILFILLAN PAINT & HARDWAR	10804/1	09/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	02.40	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	7687/1	08/13/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	10.79	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	10820/1	09/18/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	51.50	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	10865/1	09/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.97	679912	10/03/14
2340	GILFILLAN PAINT & HARDWAR	10951/1	09/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	24.29	679912	10/03/14
Totals for Check: 679912								100.95		
2495	HACH COMPANY	9025174	09/12/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	45.58	679915	10/03/14
Totals for Check: 679915								45.58		
4645	HD SUPPLY WATERWORKS, LTD	C951985	09/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,948.92	679916	10/03/14
4645	HD SUPPLY WATERWORKS, LTD	C952048	09/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,439.85	679916	10/03/14
4645	HD SUPPLY WATERWORKS, LTD	C976374	09/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	270.48	679916	10/03/14
Totals for Check: 679916								9,659.25		
2740	IJS-EJS, INC.	124996	09/25/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	25.65	679919	10/03/14
2740	IJS-EJS, INC.	124783	09/12/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	74.14	679919	10/03/14
Totals for Check: 679919								99.79		
28631	JT WILLIAMS CONSTRUCTION	43251	09/19/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	550.00	679927	10/03/14



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28631	JT WILLIAMS CONSTRUCTION	43250	09/19/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43245	09/19/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	825.00	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43247	09/19/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	742.50	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43248	09/19/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43249	09/19/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	990.00	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43256	09/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,020.00	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43257	09/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	850.00	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43258	09/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,210.00	679927	10/03/14
28631	JT WILLIAMS CONSTRUCTION	43259	09/24/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	679927	10/03/14
Totals for Check: 679927								9,062.50		
270	KEITH'S ACE HARDWARE	35711/6	09/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.46	679929	10/03/14
Totals for Check: 679929								34.46		
240	KMCL ENTERPRISES LLC	141445	09/09/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	679930	10/03/14
Totals for Check: 679930								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73483	09/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	107.35	679932	10/03/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73469	09/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.88	679932	10/03/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73499	09/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.13	679932	10/03/14
Totals for Check: 679932								129.36		
159	LTN STAFFING, LLC	3921880	09/21/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	679935	10/03/14
159	LTN STAFFING, LLC	3921880	09/21/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679935	10/03/14
159	LTN STAFFING, LLC	3921880	09/21/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679935	10/03/14
159	LTN STAFFING, LLC	3921879	09/21/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679935	10/03/14
159	LTN STAFFING, LLC	3921879	09/21/14	P	300	501-55260-300-00	CONTRACT LABOR	73.72	679935	10/03/14
Totals for Check: 679935								3,071.32		
3525	MCKEE LUMBER COMPANY	10226955	09/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.94	679940	10/03/14
Totals for Check: 679940								20.94		
3224	MORRISON SUPPLY COMPANY	63054342	09/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,209.21	679943	10/03/14
3224	MORRISON SUPPLY COMPANY	63054330	09/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	562.19	679943	10/03/14
Totals for Check: 679943								3,771.40		
34432	MVA SERVICES LLC	2014-09-15A	09/15/14	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	704.95	679945	10/03/14
Totals for Check: 679945								704.95		
3778	O'REILLY AUTO PARTS	0763-141651	09/21/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	36.75	679949	10/03/14
Totals for Check: 679949								36.75		
3785	OWEN HARDWARE, INC.	AA25486	09/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.28	679951	10/03/14
3785	OWEN HARDWARE, INC.	AA25475	09/18/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.53	679951	10/03/14
3785	OWEN HARDWARE, INC.	AA25474	09/18/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	25.98	679951	10/03/14
3785	OWEN HARDWARE, INC.	AA25738	09/23/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	126.45	679951	10/03/14
Totals for Check: 679951								194.24		

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25051	PATRICK W HAPNER	594968	09/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	679953	10/03/14
25051	PATRICK W HAPNER	594967	09/22/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	679953	10/03/14
25051	PATRICK W HAPNER	594965	09/22/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	679953	10/03/14
25051	PATRICK W HAPNER	594966	09/22/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	679953	10/03/14
25051	PATRICK W HAPNER	594963	09/18/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	862.50	679953	10/03/14
Totals for Check: 679953								1,125.00		
1290	PAULA FARMER	32820	08/18/14	P	141	501-52015-141-00	PRINTING	231.00	679954	10/03/14
1290	PAULA FARMER	33017	09/08/14	P	141	501-52015-141-00	PRINTING	166.00	679954	10/03/14
Totals for Check: 679954								397.00		
3870	PURVIS INDUSTRIES, LTD	6404106	08/05/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	45.92	679955	10/03/14
Totals for Check: 679955								45.92		
4010	RADIOSHACK CORPORATION	010466	09/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.98	679956	10/03/14
4010	RADIOSHACK CORPORATION	026720	09/22/14	P	200	501-52010-200-00	OFFICE SUPPLIES	14.99	679956	10/03/14
Totals for Check: 679956								40.97		
4072	ROLYAN BUOYS	3620397	08/25/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,236.00	679959	10/03/14
Totals for Check: 679959								2,236.00		
4036	ROY FRENCH TEXACO	3823595	09/22/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	59.95	679960	10/03/14
Totals for Check: 679960								59.95		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-33	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	11,200.00	679963	10/03/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-27	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,700.00	679963	10/03/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-28	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,400.00	679963	10/03/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-29	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,500.00	679963	10/03/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-30	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	800.00	679963	10/03/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-31	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	500.00	679963	10/03/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-32	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,500.00	679963	10/03/14
Totals for Check: 679963								19,600.00		
4219	SULFATECH PRODUCTS	6936	09/22/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	679970	10/03/14
Totals for Check: 679970								900.00		
4461	TRACTOR SUPPLY CO.	40897	09/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	66.06	679977	10/03/14
4461	TRACTOR SUPPLY CO.	255904	10/02/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	459.98	679977	10/03/14
Totals for Check: 679977								526.04		
4505	TRINITY RIVER AUTHORITY	AG 960	09/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	679979	10/03/14
4505	TRINITY RIVER AUTHORITY	DA 166	09/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	679979	10/03/14
Totals for Check: 679979								42,443.00		
2461	TXU ENERGY	56375980624	09/20/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	22,298.96	679981	10/03/14
Totals for Check: 679981								22,298.96		

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4545	UNITED RENTALS NORTHWEST, INC	122447786-001	09/05/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	470.75	679983	10/03/14
4545	UNITED RENTALS NORTHWEST, INC	122796866-001	09/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	84.68	679983	10/03/14
4545	UNITED RENTALS NORTHWEST, INC	122605119-001	09/19/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,063.36	679983	10/03/14
Totals for Check: 679983								1,618.79		
4988	USA BLUEBOOK	443339	09/08/14	P	141	501-53520-141-00	SAFETY SUPPLIES	188.64	679984	10/03/14
4988	USA BLUEBOOK	444384	09/09/14	P	141	501-53520-141-00	SAFETY SUPPLIES	249.16	679984	10/03/14
4988	USA BLUEBOOK	405316	07/24/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	713.88	679984	10/03/14
4988	USA BLUEBOOK	426459	08/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,087.89	679984	10/03/14
4988	USA BLUEBOOK	426460	08/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	198.18	679984	10/03/14
4988	USA BLUEBOOK	427087	08/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	815.05	679984	10/03/14
Totals for Check: 679984								3,252.80		
4900	WALMART COMMUNITY	09162014	09/16/14	P	132	501-53520-132-00	SAFETY SUPPLIES	64.13	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	11.14	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	142	501-52010-142-00	OFFICE SUPPLIES	41.97	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	19.36	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	100.66	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,928.04	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	516.56	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	165.25	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	139.65	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	29.94	679988	10/03/14
4900	WALMART COMMUNITY	09162014	09/16/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	37.84	679988	10/03/14
Totals for Check: 679988								3,054.54		
4906	WARREN TIRE & WHEEL PROS	1027695	09/15/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	15.00	679990	10/03/14
Totals for Check: 679990								15.00		
4925	WHECO ELECTRIC, INC.	14264	09/17/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	3,977.35	679992	10/03/14
4925	WHECO ELECTRIC, INC.	14088	09/19/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	6,943.03	679992	10/03/14
4925	WHECO ELECTRIC, INC.	14250	09/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	679992	10/03/14
4925	WHECO ELECTRIC, INC.	14137	07/18/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,154.95	679992	10/03/14
4925	WHECO ELECTRIC, INC.	14226	08/29/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,325.98	679992	10/03/14
4925	WHECO ELECTRIC, INC.	14136	09/17/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	2,594.97	679992	10/03/14
4925	WHECO ELECTRIC, INC.	14286	09/22/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	5,964.65	679992	10/03/14
Totals for Check: 679992								25,946.80		
Totals for Fund: 501 Utility Operating								207,144.88		

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1006	ABC FERTILIZER & SUPPLY	23862	09/22/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	970.00	679863	10/03/14
1006	ABC FERTILIZER & SUPPLY	23863	09/22/14	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	3,000.00	679863	10/03/14
Totals for Check: 679863								3,970.00		
1038	ALDINGER COMPANY	SRVCE015622	08/29/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	473.16	679871	10/03/14
Totals for Check: 679871								473.16		
1668	CORSICANA NAPA AUTO PARTS	045891	09/15/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	42.00	679889	10/03/14
Totals for Check: 679889								42.00		
3825	GLEN E. PERKINS	10032014	09/06/14	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	248.00	679913	10/03/14
Totals for Check: 679913								248.00		
2520	HOLT TEXAS. LTD	01403002	09/03/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	410.00	679917	10/03/14
2520	HOLT TEXAS. LTD	WIUS0068384	09/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,047.00	679917	10/03/14
2520	HOLT TEXAS. LTD	WIUS0068385	09/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,263.80	679917	10/03/14
2520	HOLT TEXAS. LTD	PIM00249277	09/15/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	203.72	679917	10/03/14
Totals for Check: 679917								4,924.52		
3284	LOCHRIDGE-PRIEST, INC.	W76060	07/16/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	75.00	679931	10/03/14
3284	LOCHRIDGE-PRIEST, INC.	C023807	09/01/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	195.00	679931	10/03/14
Totals for Check: 679931								270.00		
159	LTN STAFFING, LLC	3921878	09/21/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679935	10/03/14
Totals for Check: 679935								436.80		
4957	MARK WILLIAMS	10032014	09/24/14	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	248.00	679938	10/03/14
Totals for Check: 679938								248.00		
3520	MCCOY'S BUILDING SUPPLY	5996802	09/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	115.12	679939	10/03/14
3520	MCCOY'S BUILDING SUPPLY	5996803	09/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(115.12)	679939	10/03/14
3520	MCCOY'S BUILDING SUPPLY	5996804	09/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	151.60	679939	10/03/14
Totals for Check: 679939								151.60		
3525	MCKEE LUMBER COMPANY	10226649	09/12/14	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	15.96	679940	10/03/14
Totals for Check: 679940								15.96		
3616	NAVCO SAFE & LOCK CO, INC	8709	09/15/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	30.00	679947	10/03/14
Totals for Check: 679947								30.00		
3785	OWEN HARDWARE, INC.	AA25796	09/24/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	05.89	679951	10/03/14
Totals for Check: 679951								05.89		
25051	PATRICK W HAPNER	594971	09/24/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	187.50	679953	10/03/14
25051	PATRICK W HAPNER	597550	09/09/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	679953	10/03/14
25051	PATRICK W HAPNER	594953	09/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	675.00	679953	10/03/14
25051	PATRICK W HAPNER	594952	09/11/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	525.00	679953	10/03/14

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25051	PATRICK W HAPNER	594954	09/12/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	112.50	679953	10/03/14
Totals for Check: 679953								1,650.00		
1290	PAULA FARMER	33016	09/15/14	P	100	502-52015-100-00	PRINTING	577.00	679954	10/03/14
Totals for Check: 679954								577.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1468	09/12/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,777.95	679966	10/03/14
Totals for Check: 679966								6,777.95		
441	TETC	2014-0767	09/18/14	P	100	502-52115-100-00	TRAINING & EDUCATIONAL	1,100.00	679971	10/03/14
Totals for Check: 679971								1,100.00		
4978	TRI ENVIRONMENTAL INC	134748	08/31/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	4,191.33	679978	10/03/14
Totals for Check: 679978								4,191.33		
4513	TRUCK PARTS & SERVICE	14148	09/11/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	219.43	679980	10/03/14
4513	TRUCK PARTS & SERVICE	14156	09/11/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	21.09	679980	10/03/14
Totals for Check: 679980								240.52		
4906	WARREN TIRE & WHEEL PROS	1027703	09/15/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	310.00	679990	10/03/14
Totals for Check: 679990								310.00		
4985	WINTERS OIL PARTNERS, LP	525890	09/17/14	P		502-16010-000-00	INVENTORY-FUEL	5,168.52	679993	10/03/14
Totals for Check: 679993								5,168.52		
Totals for Fund: 502 Sanitation Operating								30,831.25		

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5501	4S INVESTMENT CLUB	216904	09/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	55.50	679862	10/03/14
Totals for Check: 679862								55.50		
1171	AD VISION	9213	09/22/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	20.50	679868	10/03/14
Totals for Check: 679868								20.50		
3866	BOUND TREE MEDICAL LLC	81552522	09/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	20.16	679879	10/03/14
3866	BOUND TREE MEDICAL LLC	81549647	09/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	131.80	679879	10/03/14
3866	BOUND TREE MEDICAL LLC	81555150	09/25/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,483.73	679879	10/03/14
3866	BOUND TREE MEDICAL LLC	81551009	09/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	20.16	679879	10/03/14
Totals for Check: 679879								2,655.85		
4259	STERICYCLE, INC	4005122905	10/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	799.98	679969	10/03/14
Totals for Check: 679969								799.98		
475	VERIZON WIRELESS	9731903503	09/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	673.15	679985	10/03/14
475	VERIZON WIRELESS	9731903503	09/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.96	679985	10/03/14
Totals for Check: 679985								846.11		
Totals for Fund: 502 Sanitation Operating								4,377.94		

AP Checks For Date/Amount Range

Begin Date: 09/27/2014 End Date: 10/03/2014

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
4215	PAYROLL EFTPS	PR01158	09/23/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,726.57	679	09/29/14
4215	PAYROLL EFTPS	PR01158	09/23/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	67,474.04	679	09/29/14
Totals for Check:								679		
								116,200.61		
4215	PAYROLL EFTPS	PR01159	09/29/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	680	09/30/14
4215	PAYROLL EFTPS	PR01159	09/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.54	680	09/30/14
Totals for Check:								680		
								394.54		
4215	PAYROLL EFTPS	PR01160	09/29/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	261.51	681	09/30/14
4215	PAYROLL EFTPS	PR01160	09/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	516.70	681	09/30/14
Totals for Check:								681		
								778.21		
2190	FIREFIGHTERS ASSOCIATION	PR01157	09/09/14	P	602	21470-000-00	DUE FOR EE DUES	518.88	679856	09/30/14
2190	FIREFIGHTERS ASSOCIATION	PR01158	09/23/14	P	602	21470-000-00	DUE FOR EE DUES	518.88	679856	09/30/14
Totals for Check:								679856		
								1,037.76		
3850	POLICE ASSOCIATION	PR01157	09/09/14	P	602	21470-000-00	DUE FOR EE DUES	1,016.00	679857	09/30/14
3850	POLICE ASSOCIATION	PR01158	09/23/14	P	602	21470-000-00	DUE FOR EE DUES	1,016.00	679857	09/30/14
Totals for Check:								679857		
								2,032.00		
4460	TEXAS MUN RET SYSTEM	PR01157	09/09/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	68,119.67	679858	09/30/14
4460	TEXAS MUN RET SYSTEM	PR01158	09/23/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	67,381.22	679858	09/30/14
Totals for Check:								679858		
								135,500.89		
4635	UNITED WAY OF NAVARRO CTY	PR01157	09/09/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679859	09/30/14
4635	UNITED WAY OF NAVARRO CTY	PR01158	09/23/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	679859	09/30/14
Totals for Check:								679859		
								02.00		
4460	TEXAS MUN RET SYSTEM	PR01160	09/29/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	718.23	679861	09/30/14
Totals for Check:								679861		
								718.23		
1813	DEER OAKS EAP SERVICES LLC	COC14-09	09/19/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	222.72	679895	10/03/14
Totals for Check:								679895		
								222.72		
4234	STANDARD INSURANCE CO	OCT 2014	09/16/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,606.07	679968	10/03/14
Totals for Check:								679968		
								2,606.07		
Totals for Fund: 602 Payroll Disbursements										
								259,493.03		

Begin Date: 09/27/2014 End Date: 10/03/2014

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
99999	ARTISTICEDGE	U0240000880010A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	55.95	679995	10/03/14
Totals for Check: 679995								55.95		
99999	BAPTIST, ETHEL ROBERTS	U0200002070004A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	679996	10/03/14
Totals for Check: 679996								40.55		
99999	BAXTER JR, JEFFERY	U0270000943032A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	679997	10/03/14
Totals for Check: 679997								40.55		
99999	BETTS, KARMON LANETT	U0280002503014A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	59.00	679998	10/03/14
Totals for Check: 679998								59.00		
99999	DRIVER PIPELINE CO. INC.	U0400000220004A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	771.35	679999	10/03/14
Totals for Check: 679999								771.35		
99999	DYER, AL	U0270002169022A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	680000	10/03/14
Totals for Check: 680000								46.55		
99999	FLORES, BECKY	U0250001190011A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	05.10	680001	10/03/14
Totals for Check: 680001								05.10		
99999	GRACE, JOSHUA LEE	U0290000590010A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	680002	10/03/14
Totals for Check: 680002								49.55		
99999	HOMESTEAD FAMILY DENTISTRY	U0270001489009A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	81.35	680003	10/03/14
Totals for Check: 680003								81.35		
99999	MNJS HOLDINGS LLC	U0270001180009A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.55	680004	10/03/14
Totals for Check: 680004								28.55		
99999	MULLICAN, ALVIN	U0100002877005A	10/02/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	102.90	680005	10/03/14
Totals for Check: 680005								102.90		
99999	NELSON, COURTNEY C	U0270000330003A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	680006	10/03/14
Totals for Check: 680006								34.55		
99999	OVALLE, SELSO	U0180002870006A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	680007	10/03/14
Totals for Check: 680007								40.55		
99999	SADLER, DEBORAH	U0280004300014A	09/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	680008	10/03/14
Totals for Check: 680008								40.55		
Totals for Fund: 706 Utility Deposits								1,397.05		



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

