

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
10261	ADAPCO	99676	10/03/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	680336	10/24/14
Totals for Check: 680336								2,774.50		
3062	AIRGAS USA LLC	9032251631	10/07/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	02.32	680338	10/24/14
Totals for Check: 680338								02.32		
1142	AMERA-CHEM, INC.	55505	10/08/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	126.85	680340	10/24/14
Totals for Check: 680340								126.85		
10103	APAC-TEXAS, INC.	200342140	10/10/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,807.66	680341	10/24/14
10103	APAC-TEXAS, INC.	200342139	10/10/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	717.10	680341	10/24/14
Totals for Check: 680341								2,524.76		
1741	AT&T (LIBRARY/WIFI)	91216632	09/30/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	680342	10/24/14
Totals for Check: 680342								125.00		
1735	AT&T MOBILITY	OCT FD 2032	10/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.83	680343	10/24/14
1735	AT&T MOBILITY	OCT FD 2032	10/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.73	680343	10/24/14
Totals for Check: 680343								144.56		
1735	AT&T MOBILITY	OCT2014 FD 1941	10/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.02	680344	10/24/14
1735	AT&T MOBILITY	OCT2014 FD 1941	10/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.54	680344	10/24/14
Totals for Check: 680344								142.56		
1735	AT&T MOBILITY	SEPT 2014-PD	10/21/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	680345	10/24/14
Totals for Check: 680345								569.85		
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	120	100-56635-120-00	UTIL-GAS	183.86	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	215	100-56635-215-00	UTIL-GAS	66.34	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	410	100-56635-410-00	UTIL-GAS	46.82	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	510	100-56635-510-00	UTIL-GAS	211.27	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	530	100-56635-530-00	UTIL-GAS	53.02	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	540	100-56635-540-00	UTIL-GAS	132.44	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	300	201-56635-300-00	UTIL-GAS	37.84	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	430	100-56635-430-00	UTIL-GAS	43.79	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	100	202-56635-100-00	UTIL-GAS	37.08	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	132	501-56635-132-00	UTIL-GAS	272.18	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	141	501-56635-141-00	UTIL-GAS	41.26	680347	10/24/14
1094	ATMOS ENERGY	SEPT 2014	10/07/14	P	142	501-56635-142-00	UTIL-GAS	42.06	680347	10/24/14
1094	ATMOS ENERGY	SEPT OCT 2014	10/17/14	P	540	100-56635-540-00	UTIL-GAS	11.13	680347	10/24/14
1094	ATMOS ENERGY	SEPT OCT 2014	10/17/14	P	300	201-56635-300-00	UTIL-GAS	11.92	680347	10/24/14
1094	ATMOS ENERGY	SEPT OCT 2014	10/17/14	P	430	100-56635-430-00	UTIL-GAS	13.93	680347	10/24/14
1094	ATMOS ENERGY	SEPT OCT 2014	10/17/14	P	100	202-56635-100-00	UTIL-GAS	11.83	680347	10/24/14
Totals for Check: 680347								1,216.77		
10981	ATWOODS	G62043/37	10/17/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	680348	10/24/14
10981	ATWOODS	1688/37	10/17/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.99	680348	10/24/14

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
10981	ATWOODS	1685/37	10/16/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	(77.98)	680348	10/24/14
10981	ATWOODS	1681/37	10/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	132.97	680348	10/24/14
Totals for Check: 680348								254.98		
1275	B & G AUTO PARTS	602190	10/13/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	27.80	680349	10/24/14
1275	B & G AUTO PARTS	602207	10/14/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	10.70	680349	10/24/14
1275	B & G AUTO PARTS	602239	10/12/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	103.50	680349	10/24/14
Totals for Check: 680349								142.00		
546	BAIN PAPER COMPANY	318509	10/14/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	368.48	680350	10/24/14
Totals for Check: 680350								368.48		
3323	BETTIE LYNN	CSGIBSON-2015	10/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	380.00	680351	10/24/14
3323	BETTIE LYNN	PD-2015	10/07/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	98.00	680351	10/24/14
Totals for Check: 680351								478.00		
1241	BILLY RAY DOZIER	344858	10/19/14	P	20	100-55010-020-00	GENERAL SERVICES	600.00	680352	10/24/14
Totals for Check: 680352								600.00		
1369	BRODART COMPANY	10022014	10/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,220.92	680356	10/24/14
Totals for Check: 680356								1,220.92		
1481	C & G WHOLESALE	45258	10/20/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.00	680358	10/24/14
Totals for Check: 680358								14.00		
1424	CARD SERVICE CENTER	10152014	10/15/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	934.93	680360	10/24/14
1424	CARD SERVICE CENTER	10152014-1	10/15/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	232.71	680360	10/24/14
1424	CARD SERVICE CENTER	10152014-1	10/15/14	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	51.90	680360	10/24/14
Totals for Check: 680360								1,219.54		
1499	CASCO INDUSTRIES, INC.	147697	10/07/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	59.00	680361	10/24/14
Totals for Check: 680361								59.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	139245	10/07/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	134.49	680364	10/24/14
Totals for Check: 680364								134.49		
1550	CITY ELECTRIC	25185	09/30/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	776.85	680365	10/24/14
Totals for Check: 680365								776.85		
15751	COBAN RESEARCH & TECHNOLOGIES	8770	09/16/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	58.00	680366	10/24/14
15751	COBAN RESEARCH & TECHNOLOGIES	8096	05/14/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	805.00	680366	10/24/14
15751	COBAN RESEARCH & TECHNOLOGIES	16202	05/14/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	(1,140.00)	680366	10/24/14
15751	COBAN RESEARCH & TECHNOLOGIES	8876	10/03/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	530.00	680366	10/24/14
Totals for Check: 680366								253.00		
1624	CONNIE J. STANDRIDGE	145173	09/09/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	64.84	680369	10/24/14
Totals for Check: 680369								64.84		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
1626	COPY CENTER	1442584	10/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	106.97	680370	10/24/14
1626	COPY CENTER	142562	10/14/14	P	460	100-52010-460-00	OFFICE SUPPLIES	389.96	680370	10/24/14
1626	COPY CENTER	142591	10/16/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	104.97	680370	10/24/14
1626	COPY CENTER	142632	10/17/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.99	680370	10/24/14
Totals for Check: 680370								630.89		
1615	CORSICANA CHAMBER OF COMMERCE	10012014	10/01/14	P	460	100-52115-460-00	TRAINING & EDUCATIONAL	700.00	680371	10/24/14
1615	CORSICANA CHAMBER OF COMMERCE	10012014	10/01/14	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	700.00	680371	10/24/14
Totals for Check: 680371								1,400.00		
1668	CORSICANA NAPA AUTO PARTS	046593	10/20/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	27.72	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046488	10/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	83.94	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046501	10/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	168.01	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046447	10/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	215.88	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046510	10/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	60.90	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046536	10/16/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	41.26	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046452	10/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	24.32	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046484	10/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	331.90	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046409	10/10/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	188.02	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046486	10/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	359.70	680373	10/24/14
Totals for Check: 680373								1,501.65		
1700	CORSICANA WELDING SUPPLY	343549	10/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	680374	10/24/14
Totals for Check: 680374								24.72		
1866	COUNTY ELECTRIC	111510	10/17/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,269.76	680375	10/24/14
Totals for Check: 680375								2,269.76		
1515	CTEM	143504	10/14/14	P	430	100-52010-430-00	OFFICE SUPPLIES	47.45	680379	10/24/14
Totals for Check: 680379								47.45		
1753	DALHOUSIE POLYGRAPH SRVCS INC	11009	10/08/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	680380	10/24/14
Totals for Check: 680380								100.00		
1873	DEALERS ELECTRICAL SUPPLY	3391271-00	10/10/14	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	107.49	680381	10/24/14
1873	DEALERS ELECTRICAL SUPPLY	3391259-00	10/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	40.91	680381	10/24/14
Totals for Check: 680381								148.40		
1900	DIXIE PAPER CO. - TYLER	530369	10/16/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	10.68	680382	10/24/14
1900	DIXIE PAPER CO. - TYLER	527902	10/07/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	85.20	680382	10/24/14
Totals for Check: 680382								95.88		
3540	DONALD MCMULLAN	10102014	10/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	209.05	680383	10/24/14
Totals for Check: 680383								209.05		
2059	ELLIOTT ELECT SUPPLY INC	31-89635-01	10/08/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	122.76	680385	10/24/14
Totals for Check: 680385								122.76		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
2086	EMKAY INDUSTRIES INC	00179075	10/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	351.90	680386	10/24/14
2086	EMKAY INDUSTRIES INC	00179076	10/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	233.61	680386	10/24/14
Totals for Check: 680386								585.51		
2183	FIRE SUPPLY, INC.	26145	09/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	505.01	680392	10/24/14
Totals for Check: 680392								505.01		
2224	FIREMAN SOIL SERVICES LLC	51	10/12/14	P	330	100-54810-330-00	MAINT-MISC	980.00	680393	10/24/14
Totals for Check: 680393								980.00		
2315	GALLS LLC	5291972	09/10/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	90.85	680395	10/24/14
Totals for Check: 680395								90.85		
2325	GE CAPITAL INFO. TECHNOLOGY	93382888	10/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	243.05	680398	10/24/14
2325	GE CAPITAL INFO. TECHNOLOGY	93382888	10/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	26.95	680398	10/24/14
2325	GE CAPITAL INFO. TECHNOLOGY	93382888	10/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	98.25	680398	10/24/14
Totals for Check: 680398								368.25		
2340	GILFILLAN PAINT & HARDWAR	12487	10/08/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.83	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	13521	10/21/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	25.23	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	13095	10/15/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	20.58	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	12922	10/14/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	55.14	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	13050	10/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	16.19	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	13248	10/17/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	32.77	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	13035	10/15/14	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	34.99	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	11678	08/29/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	04.56	680400	10/24/14
Totals for Check: 680400								211.29		
2610	HUFFMAN COMMUNICATIONS	45567	10/10/14	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	13.94	680404	10/24/14
2610	HUFFMAN COMMUNICATIONS	45562	10/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	87.50	680404	10/24/14
2610	HUFFMAN COMMUNICATIONS	45563	10/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	65.00	680404	10/24/14
2610	HUFFMAN COMMUNICATIONS	45575	10/17/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	97.50	680404	10/24/14
2610	HUFFMAN COMMUNICATIONS	33746	09/26/14	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	100.00	680404	10/24/14
Totals for Check: 680404								363.94		
2707	I-45 TIRE & WRECKER	0024892	10/17/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	240.00	680405	10/24/14
Totals for Check: 680405								240.00		
281	JESSE STARKEY	331612	10/20/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,000.00	680410	10/24/14
Totals for Check: 680410								3,000.00		
2919	JESSE'S GUN SHOP	102414	10/09/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	720.00	680411	10/24/14
Totals for Check: 680411								720.00		
2915	JJ KELLER & ASSOCIATES INC	9100261774	08/08/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	216.00	680413	10/24/14
2915	JJ KELLER & ASSOCIATES INC	9100261774	08/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	216.00	680413	10/24/14
Totals for Check: 680413								432.00		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
2878	JOHN LEHMAN & ASSOCIATES	10718	10/17/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	600.00	680414	10/24/14
Totals for Check: 680414								600.00		
2908	K&S TIRE TOWING & RECOVERY INC	55705	10/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,554.12	680416	10/24/14
2908	K&S TIRE TOWING & RECOVERY INC	55697	10/13/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	36.25	680416	10/24/14
Totals for Check: 680416								1,590.37		
1	LAMAR UNIVERSITY, ATTN:LENDING	128510373	10/09/14	P	460	100-58025-460-00	LIBRARY BOOKS	60.00	680419	10/24/14
Totals for Check: 680419								60.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73901	10/06/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	30.82	680420	10/24/14
Totals for Check: 680420								30.82		
159	LTN STAFFING, LLC	28089	10/13/14	P	110	100-55260-110-00	CONTRACT LABOR	85.98	680424	10/24/14
159	LTN STAFFING, LLC	28089	10/13/14	P	110	100-55260-110-00	CONTRACT LABOR	85.98	680424	10/24/14
159	LTN STAFFING, LLC	28089	10/13/14	P	110	100-55260-110-00	CONTRACT LABOR	85.98	680424	10/24/14
159	LTN STAFFING, LLC	28089	10/13/14	P	110	100-55260-110-00	CONTRACT LABOR	85.98	680424	10/24/14
159	LTN STAFFING, LLC	28089	10/13/14	P	110	100-55260-110-00	CONTRACT LABOR	85.98	680424	10/24/14
159	LTN STAFFING, LLC	28358	10/12/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	680424	10/24/14
159	LTN STAFFING, LLC	28357	10/12/14	P	410	100-55260-410-00	CONTRACT LABOR	546.00	680424	10/24/14
159	LTN STAFFING, LLC	28356	10/12/14	P	80	100-55260-080-00	CONTRACT LABOR	260.96	680424	10/24/14
159	LTN STAFFING, LLC	28355	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	438.84	680424	10/24/14
159	LTN STAFFING, LLC	28355	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	680424	10/24/14
159	LTN STAFFING, LLC	28355	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	587.74	680424	10/24/14
159	LTN STAFFING, LLC	28355	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	688.08	680424	10/24/14
159	LTN STAFFING, LLC	28355	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	680424	10/24/14
159	LTN STAFFING, LLC	28353	10/12/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	680424	10/24/14
159	LTN STAFFING, LLC	28352	10/12/14	P	215	100-55260-215-00	CONTRACT LABOR	409.50	680424	10/24/14
159	LTN STAFFING, LLC	28352	10/12/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	680424	10/24/14
159	LTN STAFFING, LLC	28352	10/12/14	P	215	100-55260-215-00	CONTRACT LABOR	389.03	680424	10/24/14
159	LTN STAFFING, LLC	28351	10/12/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	680424	10/24/14
159	LTN STAFFING, LLC	28351	10/12/14	P	210	100-55260-210-00	CONTRACT LABOR	601.50	680424	10/24/14
159	LTN STAFFING, LLC	28354-1	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	(06.80)	680424	10/24/14
159	LTN STAFFING, LLC	28354	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	680424	10/24/14
159	LTN STAFFING, LLC	28354	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680424	10/24/14
159	LTN STAFFING, LLC	28354	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680424	10/24/14
159	LTN STAFFING, LLC	28354	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	128.97	680424	10/24/14
159	LTN STAFFING, LLC	28354	10/12/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680424	10/24/14
159	LTN STAFFING, LLC	28089-1	09/30/14	P	110	100-55260-110-00	CONTRACT LABOR	57.32	680424	10/24/14
159	LTN STAFFING, LLC	28089-1	09/30/14	P	110	100-55260-110-00	CONTRACT LABOR	57.32	680424	10/24/14
159	LTN STAFFING, LLC	28089-1	09/30/14	P	110	100-55260-110-00	CONTRACT LABOR	57.32	680424	10/24/14
159	LTN STAFFING, LLC	28089-1	09/30/14	P	110	100-55260-110-00	CONTRACT LABOR	57.32	680424	10/24/14
159	LTN STAFFING, LLC	28089-1	09/30/14	P	110	100-55260-110-00	CONTRACT LABOR	57.32	680424	10/24/14
Totals for Check: 680424								9,278.21		
3520	MCCOY'S BUILDING SUPPLY	5997089	10/15/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	18.71	680425	10/24/14
Totals for Check: 680425								18.71		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
3525	MCKEE LUMBER COMPANY	10228161	10/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	52.96	680426	10/24/14
3525	MCKEE LUMBER COMPANY	10228230	10/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	49.96	680426	10/24/14
3525	MCKEE LUMBER COMPANY	10228158	10/15/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.19	680426	10/24/14
3525	MCKEE LUMBER COMPANY	10227979	10/13/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.38	680426	10/24/14
Totals for Check: 680426								118.49		
257	MOORE & MOSES CO	63903	10/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	680427	10/24/14
257	MOORE & MOSES CO	65958	10/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	680427	10/24/14
257	MOORE & MOSES CO	65938	10/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	680427	10/24/14
257	MOORE & MOSES CO	65894	10/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	16.00	680427	10/24/14
257	MOORE & MOSES CO	65956	10/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	680427	10/24/14
257	MOORE & MOSES CO	65939	10/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	680427	10/24/14
Totals for Check: 680427								100.50		
34433	MWI VETERINARY SUPPLY CO	3103388	10/13/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	114.42	680430	10/24/14
Totals for Check: 680430								114.42		
4889	NATHAN PAUL WARD	10242014	10/21/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	201.95	680432	10/24/14
Totals for Check: 680432								201.95		
3613	NATIONAL BUSINESS FURNITURE	CV828252-TES	10/14/14	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	1,078.93	680433	10/24/14
Totals for Check: 680433								1,078.93		
511	NAVARRO COUNTY AUDITOR	M24710-EB	10/16/14	P	130	100-52240-130-00	CODE RED: CITY CONTRACT	10,925.00	680434	10/24/14
Totals for Check: 680434								10,925.00		
511	NAVARRO COUNTY AUDITOR	SEPT 2014 TRNPT	10/16/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	680435	10/24/14
Totals for Check: 680435								500.00		
3610	NAVARRO COUNTY CLERK	10242014	10/16/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	680436	10/24/14
Totals for Check: 680436								52.00		
3610	NAVARRO COUNTY CLERK	10242014-1	10/20/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	680437	10/24/14
Totals for Check: 680437								26.00		
3610	NAVARRO COUNTY CLERK	10242014-2	10/21/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680438	10/24/14
Totals for Check: 680438								416.00		
3610	NAVARRO COUNTY CLERK	10242014-3	10/21/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680439	10/24/14
Totals for Check: 680439								416.00		
3610	NAVARRO COUNTY CLERK	10242014-5	10/21/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680441	10/24/14
Totals for Check: 680441								416.00		
3610	NAVARRO COUNTY CLERK	10242014-6	10/21/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	680442	10/24/14
Totals for Check: 680442								65.00		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
3610	NAVARRO COUNTY CLERK	10242014-7	10/21/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680443	10/24/14
Totals for Check: 680443								416.00		
3544	NAVARRO REGIONAL HOSPITAL	09182014	09/18/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	680444	10/24/14
Totals for Check: 680444								27.50		
3630	NELSON PUTMAN PROPANE	I122752	10/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.16	680445	10/24/14
Totals for Check: 680445								59.16		
3653	NOW MAGAZINES, LLC	74260	10/16/14	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	289.00	680447	10/24/14
Totals for Check: 680447								289.00		
3778	O'REILLY AUTO PARTS	0763-146435	10/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.40	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-148414	10/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.95	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-148813	10/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.11	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-145987	10/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.00	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-145975	10/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.35	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-149443	10/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.30	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-148913	10/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.45)	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-148844	10/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	56.50	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-145489	10/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-149439	10/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.35	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-147519	10/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	52.04	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-147529	10/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.61	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-148227	10/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.35	680450	10/24/14
3778	O'REILLY AUTO PARTS	0763-148867	10/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	02.96	680450	10/24/14
Totals for Check: 680450								598.28		
3776	OFFICE DEPOT	1722887708	10/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	45.98	680452	10/24/14
3776	OFFICE DEPOT	1722887708	10/06/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	399.98	680452	10/24/14
3776	OFFICE DEPOT	1723773844	10/09/14	P	140	100-52010-140-00	OFFICE SUPPLIES	45.39	680452	10/24/14
3776	OFFICE DEPOT	1723773844	10/09/14	P	350	100-52010-350-00	OFFICE SUPPLIES	45.39	680452	10/24/14
3776	OFFICE DEPOT	1723184363	10/07/14	P	215	100-52010-215-00	OFFICE SUPPLIES	106.16	680452	10/24/14
3776	OFFICE DEPOT	1723184361	10/07/14	P	540	100-52010-540-00	OFFICE SUPPLIES	05.58	680452	10/24/14
3776	OFFICE DEPOT	1721647990	10/01/14	P	350	100-52010-350-00	OFFICE SUPPLIES	34.47	680452	10/24/14
Totals for Check: 680452								682.95		
3785	OWEN HARDWARE, INC.	AA26616	10/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	09.96	680453	10/24/14
3785	OWEN HARDWARE, INC.	AA26696	10/14/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.08	680453	10/24/14
3785	OWEN HARDWARE, INC.	AA26730	10/15/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	194.98	680453	10/24/14
3785	OWEN HARDWARE, INC.	AA26762	10/15/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.99	680453	10/24/14
Totals for Check: 680453								250.01		
2330	PAM GIBSON	10242014	10/17/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	732.88	680454	10/24/14
Totals for Check: 680454								732.88		
25051	PATRICK W HAPNER	594984	10/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	680455	10/24/14

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
25051	PATRICK W HAPNER	594991	10/15/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	680455	10/24/14
25051	PATRICK W HAPNER	294988	10/14/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	337.50	680455	10/24/14
25051	PATRICK W HAPNER	594986	10/14/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	412.50	680455	10/24/14
Totals for Check: 680455								1,237.50		
4526	PHILIP R TAFT PSY D PLLC & AS	5	10/09/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	680456	10/24/14
Totals for Check: 680456								175.00		
3882	PROFESSIONAL COATING TECH INC	12127	10/09/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	680457	10/24/14
Totals for Check: 680457								1,375.00		
4068	RDJ SPECIALTIES, INC	078430	10/10/14	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	230.43	680459	10/24/14
Totals for Check: 680459								230.43		
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.07	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,157.42	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	877.12	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,469.48	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,653.51	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	444.89	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	452.91	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,390.38	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	227.47	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	939.59	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,942.71	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,895.16	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	138.87	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	192.94	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	711.74	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	156.95	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	684.21	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,289.02	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,081.56	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	15,155.80	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,172.17	680463	10/24/14
4060	RELIANT ENERGY	SEPT/OCT 2014	10/13/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	689.89	680463	10/24/14
Totals for Check: 680463								74,739.86		
4059	REVIVAL ANIMAL HEALTH	174711	10/13/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	1,177.07	680465	10/24/14
Totals for Check: 680465								1,177.07		
2696	RICOH	5032890284-1	10/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	680468	10/24/14
2696	RICOH	5032890284-1	10/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	680468	10/24/14
2696	RICOH	5032890284-1	10/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	680468	10/24/14
2696	RICOH	5032890284-1	10/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	680468	10/24/14
2696	RICOH	5032890284-1	10/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	61.71	680468	10/24/14



AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
2696	RICOH	5032890284	10/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	54.38	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	60	100-52010-060-00	OFFICE SUPPLIES	03.56	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	502.03	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	09.80	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	24.90	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	42.60	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	19.97	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	91.11	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	35.72	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	910	100-52010-910-00	OFFICE SUPPLIES	02.69	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	300	201-52010-300-00	OFFICE SUPPLIES	64.61	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	13.87	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	120	501-52010-120-00	OFFICE SUPPLIES	00.07	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	01.02	680468	10/24/14
2696	RICOH	5032890284	10/13/14	P	400	501-52010-400-00	OFFICE SUPPLIES	00.44	680468	10/24/14
Totals for Check: 680468								1,170.48		
40061	ROAD MASTER STRIPING LLC	2751	10/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	751.15	680469	10/24/14
Totals for Check: 680469								751.15		
157	ROBERT HEROD	157070	10/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	39.41	680470	10/24/14
Totals for Check: 680470								39.41		
3510	RON MCGAHA	10242014	10/21/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	06.14	680471	10/24/14
Totals for Check: 680471								06.14		
124	RONNI PHILLIPS	10242014	10/21/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	201.95	680472	10/24/14
Totals for Check: 680472								201.95		
4077	ROPER'S ROOFING	430905	10/13/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	680473	10/24/14
Totals for Check: 680473								1,000.00		
4038	ROYAL FLUSH PLUMBING	4248	10/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	285.00	680474	10/24/14
4038	ROYAL FLUSH PLUMBING	4245	10/06/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	186.11	680474	10/24/14
4038	ROYAL FLUSH PLUMBING	4252	10/13/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	118.16	680474	10/24/14
Totals for Check: 680474								589.27		
40623	RUSSELL EDWARD MCMAHON	745	10/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.95	680475	10/24/14
40623	RUSSELL EDWARD MCMAHON	767	10/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	73.73	680475	10/24/14
40623	RUSSELL EDWARD MCMAHON	768	10/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.50	680475	10/24/14
40623	RUSSELL EDWARD MCMAHON	784	10/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	211.71	680475	10/24/14
Totals for Check: 680475								427.89		
1	SARA ELLEN ROMAN	141920	10/14/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	411.59	680477	10/24/14
1	SARA ELLEN ROMAN	141920	10/14/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(411.59)	680477	10/24/14
1	SARA ELLEN ROMAN	141920	10/14/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	411.59	680477	10/24/14
Totals for Check: 680477								411.59		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
2859	SHARON JENNINGS	10242014	10/13/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	68.00	680479	10/24/14
Totals for Check: 680479								68.00		
438	TEXAS ELECTRONIC SYSTEMS SPEC	10242014	10/13/14	P		100-43025-000-00	BUILDER REGISTRATIONS	110.00	680482	10/24/14
438	TEXAS ELECTRONIC SYSTEMS SPEC	10242014	10/13/14	P		100-49020-000-00	ELECTRONIC PAYMENT FEES	03.57	680482	10/24/14
Totals for Check: 680482								113.57		
4399	TMCEC	10242014	10/14/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	20.00	680486	10/24/14
Totals for Check: 680486								20.00		
4455	TML INTERGOV'T RISK POOL	201501-1	10/01/14	P	120	100-55010-120-00	GEN SVCS-OTHER	500.00	680490	10/24/14
Totals for Check: 680490								500.00		
1149	TONY AGUADO	101314	10/19/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,350.00	680491	10/24/14
1149	TONY AGUADO	101414	10/14/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	950.00	680491	10/24/14
Totals for Check: 680491								8,300.00		
4765	VERTEX MACHINE CO	401	10/13/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	164.10	680493	10/24/14
4765	VERTEX MACHINE CO	361	08/28/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.00	680493	10/24/14
Totals for Check: 680493								194.10		
Totals for Fund: 100 General Operating								149,053.27		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
16891	CONVENTION & VISITORS BUREAU	REFUND-09102014	10/20/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	2,083.33	680301	10/20/14
Totals for Check: 680301								2,083.33		
911	CHARLIE WASHBURN	2254	10/06/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	501.00	680362	10/24/14
Totals for Check: 680362								501.00		
1626	COPY CENTER	142563	10/14/14	P	300	201-52030-300-00	CLEANING & JANITORIAL	59.99	680370	10/24/14
1626	COPY CENTER	142563	10/14/14	P	300	201-52010-300-00	OFFICE SUPPLIES	54.44	680370	10/24/14
Totals for Check: 680370								114.43		
2340	GILFILLAN PAINT & HARDWAR	13242	10/17/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	37.89	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	12652	10/14/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	32.37	680400	10/24/14
Totals for Check: 680400								70.26		
177	NATHAN BRAD ELMORE	738175	10/21/14	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	3,500.00	680431	10/24/14
Totals for Check: 680431								3,500.00		
4060	RELIANT ENERGY	1270036630562	09/29/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	680464	10/24/14
Totals for Check: 680464								09.29		
4979	SARA BETH WILSON	10242014	09/11/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	46.44	680476	10/24/14
4979	SARA BETH WILSON	10242014	09/11/14	P		100-13160-000-00	DUE FROM STATE	03.83	680476	10/24/14
4979	SARA BETH WILSON	10242014	09/11/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	35.17	680476	10/24/14
4979	SARA BETH WILSON	10242014	09/11/14	P		100-13160-000-00	DUE FROM STATE	02.90	680476	10/24/14
4979	SARA BETH WILSON	10242014	09/11/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	31.00	680476	10/24/14
4979	SARA BETH WILSON	10242014	09/11/14	P		100-13160-000-00	DUE FROM STATE	02.56	680476	10/24/14
Totals for Check: 680476								121.90		
23741	YANKDEE DOODLE INC	47216	09/24/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	89.96	680496	10/24/14
Totals for Check: 680496								89.96		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								6,490.17		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,504.87	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	918.61	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.86	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,437.09	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	535.10	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	125.13	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	207.17	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	100-52330-910-00	PROPERTY INS	2,067.30	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	201-52330-910-00	PROPERTY INS	86.38	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	202-52330-910-00	PROPERTY INS	139.57	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	501-52330-910-00	PROPERTY INS	2,837.82	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	502-52330-910-00	PROPERTY INS	51.48	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	537.70	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	12,071.93	680490	10/24/14
4455	TML INTERGOV' T RISK POOL	201501	10/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	680490	10/24/14
Totals for Check: 680490								31,466.24		
Totals for Fund: 100 General Operating								31,466.24		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
281	JESSE STARKEY	331613	10/20/14	P	490	203-54810-490-00	MAINT-MISC	1,350.00	680410	10/24/14
Totals for Check: 680410								1,350.00		
3610	NAVARRO COUNTY CLERK	10242014-4	10/17/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	680440	10/24/14
Totals for Check: 680440								26.00		
Totals for Fund: 203 Cemetery								1,376.00		

Begin Date: 10/18/2014 End Date: 10/24/2014

From Amt:

AP Checks For Date/Amount Range

.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
2700	IAWP-TEXAS CHAPTER	10242014	10/13/14	P	100	212-52165-100-00	PUBLIC & EMPLEE RELATIONS	440.00	680406	10/24/14
Totals for Check: 680406								440.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								440.00		

Begin Date: 10/18/2014 End Date: 10/24/2014

From Amt:

AP Checks For Date/Amount Range

.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
23052	FUN JUMP PARTY RENTALS LLC	5172	10/07/14	P	104	214-52165-104-00	PUBLIC & EMPLEE RELATIONS	250.00	680394	10/24/14
Totals for Check: 680394								250.00		
Totals for Fund: 214 Police Special Revenue								250.00		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
4033	RATLIFF READY MIX	242092	10/07/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,037.00	680458	10/24/14
4033	RATLIFF READY MIX	242593	10/10/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,649.00	680458	10/24/14
Totals for Check: 680458								3,686.00		
399	READY CABLE INC	WZX29252	10/03/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,442.36	680460	10/24/14
Totals for Check: 680460								1,442.36		
Totals for Fund: 262 TP&W Grant - Athletic Complex								5,128.36		



Begin Date: 10/18/2014 End Date: 10/24/2014

From Amt:

AP Checks For Date/Amount Range

.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
15202	THE CT BRANNON CORP	14720	10/01/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	375.00	680485	10/24/14
Totals for Check: 680485								375.00		
Totals for Fund: 272 Water Park TCF Grant								375.00		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
14341	GARY CAMPOZ	0108	10/22/14	P	1	299-54110-001-000	Maint-Street Reconstruction	4,370.77	680396	10/24/14
Totals for Check: 680396								4,370.77		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,370.77		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
23560	GOODWIN-LASITER INC	GL2ND AVE 16	10/15/14	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	9,000.00	680401	10/24/14
23560	GOODWIN-LASITER INC	GL2ND AVE 17	10/15/14	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,000.00	680401	10/24/14
23560	GOODWIN-LASITER INC	GL2ND AVE 18	10/15/14	P	450	335-55110-450-00	CIVIL ENG-ARCH/SURVEY/TESTING	10,050.00	680401	10/24/14
Totals for Check: 680401								20,050.00		
Totals for Fund: 335 2013 GO Bond								20,050.00		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
4419	TCEQ, MC-214	10202014-UTIL	10/20/14	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	111.00	680300	10/20/14
Totals for Check: 680300								111.00		
3055	AIRGAS SPECIALTY PRODUCTS	131354311	09/30/14	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	680337	10/24/14
Totals for Check: 680337								75.00		
3062	AIRGAS USA LLC	9031820890	09/24/14	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	3,779.36	680338	10/24/14
3062	AIRGAS USA LLC	9031904518	09/26/14	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	255.10	680338	10/24/14
Totals for Check: 680338								4,034.46		
1008	AKV PLUMBING CONTRACTORS & SRV 7548		09/22/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	882.47	680339	10/24/14
1008	AKV PLUMBING CONTRACTORS & SRV 7551		09/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,057.50	680339	10/24/14
Totals for Check: 680339								1,939.97		
10981	ATWOODS	1682/37	10/16/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	89.97	680348	10/24/14
10981	ATWOODS	1671/37	10/09/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	179.78	680348	10/24/14
10981	ATWOODS	1677/37	10/13/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	47.41	680348	10/24/14
Totals for Check: 680348								317.16		
1275	B & G AUTO PARTS	602114	10/06/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	11.10	680349	10/24/14
Totals for Check: 680349								11.10		
1289	BIO CHEM LAB, INC.	62771-0714	09/13/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	402.50	680353	10/24/14
Totals for Check: 680353								402.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW542067	09/15/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	27,360.00	680355	10/24/14
Totals for Check: 680355								27,360.00		
1388	BRYSON ELECTRIC	1068	09/30/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	310.00	680357	10/24/14
Totals for Check: 680357								310.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102649	07/31/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	41,123.00	680359	10/24/14
Totals for Check: 680359								41,123.00		
1536	CHEMICAL UNIVERSE, INC	27129	08/21/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	2,213.44	680363	10/24/14
Totals for Check: 680363								2,213.44		
1580	COBLER SALES AND SER, INC	30859	08/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	4,388.92	680367	10/24/14
Totals for Check: 680367								4,388.92		
1600	COBURN'S SUPPLY CO INC	117284029	09/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,541.50	680368	10/24/14
Totals for Check: 680368								1,541.50		
1668	CORSICANA NAPA AUTO PARTS	046487	10/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	425.64	680373	10/24/14
1668	CORSICANA NAPA AUTO PARTS	046448	10/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.49	680373	10/24/14
Totals for Check: 680373								429.13		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
1708	CREDIT SYSTEMS INTERNATIONAL,	71182	09/30/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	245.74	680376	10/24/14
Totals for Check: 680376								245.74		
1414	CRUZ RUIZ	0001069	10/10/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	700.00	680378	10/24/14
1414	CRUZ RUIZ	0001069	10/10/14	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,000.00	680378	10/24/14
1414	CRUZ RUIZ	0001069	10/10/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	300.00	680378	10/24/14
1414	CRUZ RUIZ	0001070	10/13/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,530.00	680378	10/24/14
1414	CRUZ RUIZ	0001075	10/13/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,927.00	680378	10/24/14
1414	CRUZ RUIZ	0001071	10/13/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,891.00	680378	10/24/14
1414	CRUZ RUIZ	0001073	10/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,400.00	680378	10/24/14
1414	CRUZ RUIZ	0001072	10/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,600.00	680378	10/24/14
1414	CRUZ RUIZ	0001074	10/13/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,140.00	680378	10/24/14
1414	CRUZ RUIZ	0001076	10/13/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,164.00	680378	10/24/14
Totals for Check: 680378								16,652.00		
1515	CTBM	143476	10/08/14	P	200	501-52010-200-00	OFFICE SUPPLIES	23.99	680379	10/24/14
1515	CTBM	143396	09/25/14	P	132	501-52010-132-00	OFFICE SUPPLIES	147.98	680379	10/24/14
Totals for Check: 680379								171.97		
1827	DPC INDUSTRIES, INC.	767004934-14	09/22/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	680384	10/24/14
Totals for Check: 680384								4,311.00		
2059	ELLIOTT ELECT SUPPLY INC	31-89722-01	10/10/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	93.42	680385	10/24/14
2059	ELLIOTT ELECT SUPPLY INC	31-89336-01	09/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	61.66	680385	10/24/14
2059	ELLIOTT ELECT SUPPLY INC	31-88348-01	08/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.18	680385	10/24/14
Totals for Check: 680385								166.26		
46381	EWT HOLDINGS III CORP	901829908	08/19/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	630.44	680389	10/24/14
Totals for Check: 680389								630.44		
1268	FASTENAL COMPANY	TXCOS72113	09/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.25	680391	10/24/14
Totals for Check: 680391								16.25		
25971	GARY N HOLLOWAY	647	10/13/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	696.92	680397	10/24/14
Totals for Check: 680397								696.92		
2340	GILFILLAN PAINT & HARDWAR	12306	10/07/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	103.45	680400	10/24/14
2340	GILFILLAN PAINT & HARDWAR	12990	10/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	43.60	680400	10/24/14
Totals for Check: 680400								147.05		
4645	HD SUPPLY WATERWORKS, LTD	D076207	10/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	132.00	680402	10/24/14
Totals for Check: 680402								132.00		
2520	HOLT TEXAS. LTD	PIMO0247899	08/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	286.88	680403	10/24/14
Totals for Check: 680403								286.88		
2731	INDUSTRIAL CHEM LABS	153559	07/24/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,674.22	680407	10/24/14

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 680407								1,674.22		
4915	JAMES DAVID HODGE	11519	10/03/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	307.50	680408	10/24/14
4915	JAMES DAVID HODGE	11519-1	10/03/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,850.00	680408	10/24/14
Totals for Check: 680408								2,157.50		
2869	JAMES MFG INC	49090	09/26/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	187.00	680409	10/24/14
Totals for Check: 680409								187.00		
3543	JIMMY D SHILLING	697121	10/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	566.09	680412	10/24/14
Totals for Check: 680412								566.09		
28631	JT WILLIAMS CONSTRUCTION	43278	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,605.50	680415	10/24/14
28631	JT WILLIAMS CONSTRUCTION	43279	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	378.00	680415	10/24/14
28631	JT WILLIAMS CONSTRUCTION	43280	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,044.00	680415	10/24/14
28631	JT WILLIAMS CONSTRUCTION	43281	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,774.50	680415	10/24/14
28631	JT WILLIAMS CONSTRUCTION	43282	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	420.00	680415	10/24/14
28631	JT WILLIAMS CONSTRUCTION	43283	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,774.50	680415	10/24/14
28631	JT WILLIAMS CONSTRUCTION	43284	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,479.00	680415	10/24/14
28631	JT WILLIAMS CONSTRUCTION	43277	10/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,713.00	680415	10/24/14
Totals for Check: 680415								10,188.50		
2966	KINLOCH EQUIPMENT & SUPPLY	154273	08/30/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	37.49	680417	10/24/14
Totals for Check: 680417								37.49		
29351	KNIFE RIVER	444968	09/19/14	P	142	501-52105-142-00	AGGREGATE MATERIAL	11,020.90	680418	10/24/14
Totals for Check: 680418								11,020.90		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 73952		10/09/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	95.15	680420	10/24/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 73839		10/02/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.94	680420	10/24/14
Totals for Check: 680420								109.09		
159	LTN STAFFING, LLC	28362	10/12/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	680424	10/24/14
159	LTN STAFFING, LLC	28362	10/12/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	680424	10/24/14
159	LTN STAFFING, LLC	28362	10/12/14	P	400	501-55260-400-00	CONTRACT LABOR	375.13	680424	10/24/14
159	LTN STAFFING, LLC	28361	10/12/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	680424	10/24/14
159	LTN STAFFING, LLC	28361	10/12/14	P	200	501-55260-200-00	CONTRACT LABOR	18.43	680424	10/24/14
159	LTN STAFFING, LLC	28361	10/12/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	680424	10/24/14
159	LTN STAFFING, LLC	28359	10/12/14	P	200	501-55260-200-00	CONTRACT LABOR	185.60	680424	10/24/14
Totals for Check: 680424								3,415.96		
3520	MCCOY'S BUILDING SUPPLY	5996891	10/01/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	192.73	680425	10/24/14
3520	MCCOY'S BUILDING SUPPLY	5997042	10/10/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.34	680425	10/24/14
3520	MCCOY'S BUILDING SUPPLY	5997051	10/13/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.45	680425	10/24/14
Totals for Check: 680425								240.52		
3525	MCKEE LUMBER COMPANY	10227511	10/01/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	51.90	680426	10/24/14

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
3525	MCKEE LUMBER COMPANY	10228157	10/15/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	45.22	680426	10/24/14
Totals for Check: 680426								97.12		
3224	MORRISON SUPPLY COMPANY	063054814	10/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(3,787.92)	680428	10/24/14
3224	MORRISON SUPPLY COMPANY	063054804	10/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,902.30	680428	10/24/14
3224	MORRISON SUPPLY COMPANY	063054843	10/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,671.25	680428	10/24/14
3224	MORRISON SUPPLY COMPANY	063054805	10/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	632.26	680428	10/24/14
3224	MORRISON SUPPLY COMPANY	063054807	10/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	279.80	680428	10/24/14
3224	MORRISON SUPPLY COMPANY	063052687	07/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	674.62	680428	10/24/14
3224	MORRISON SUPPLY COMPANY	063052040	06/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	615.00	680428	10/24/14
Totals for Check: 680428								4,987.31		
34961	MUNICIPALH2O.COM	5555	10/01/14	P	132	501-55230-132-00	INSPECTION SERVICES	1,950.00	680429	10/24/14
34961	MUNICIPALH2O.COM	5555	10/01/14	P	131	501-55230-131-00	INSPECTION SERVICES	1,950.00	680429	10/24/14
34961	MUNICIPALH2O.COM	5555	10/01/14	P	141	501-55230-141-00	INSPECTION SERVICES	1,950.00	680429	10/24/14
34961	MUNICIPALH2O.COM	5555	10/01/14	P	142	501-55230-142-00	INSPECTION SERVICES	1,950.00	680429	10/24/14
Totals for Check: 680429								7,800.00		
4222	NORTHERN TOOL & EQUIPMENT	31435594	09/30/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	89.99	680446	10/24/14
Totals for Check: 680446								89.99		
3672	NTPC INC DBA NORTH TX PUMP CO	11104	07/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	15,221.42	680448	10/24/14
Totals for Check: 680448								15,221.42		
3776	OFFICE DEPOT	1722214953	10/03/14	P	142	501-52010-142-00	OFFICE SUPPLIES	53.19	680452	10/24/14
3776	OFFICE DEPOT	1723461332	10/08/14	P	200	501-52010-200-00	OFFICE SUPPLIES	244.88	680452	10/24/14
3776	OFFICE DEPOT	1723184362	10/07/14	P	400	501-52010-400-00	OFFICE SUPPLIES	154.34	680452	10/24/14
Totals for Check: 680452								452.41		
3785	OWEN HARDWARE, INC.	AA263626	10/06/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.73	680453	10/24/14
Totals for Check: 680453								06.73		
25051	PATRICK W HAPNER	594982	10/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	680455	10/24/14
25051	PATRICK W HAPNER	594983	10/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	680455	10/24/14
25051	PATRICK W HAPNER	594985	10/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	680455	10/24/14
25051	PATRICK W HAPNER	594987	10/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	680455	10/24/14
25051	PATRICK W HAPNER	594990	10/16/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	680455	10/24/14
Totals for Check: 680455								712.50		
4033	RATLIFF READY MIX	241448	10/01/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	291.00	680458	10/24/14
Totals for Check: 680458								291.00		
4060	RELIANT ENERGY	SEPT/OCT 2014-1	10/13/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	8,351.49	680463	10/24/14
Totals for Check: 680463								8,351.49		
40212	SBA ENTERPRISES LLC	5938	09/11/14	P	142	501-52270-142-00	EQUIPMENT RENTAL	356.25	680478	10/24/14
Totals for Check: 680478								356.25		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
7495	STW INC.	22708	10/16/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	104.63	680481	10/24/14
7495	STW INC.	22638	10/09/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	299.26	680481	10/24/14
7495	STW INC.	22638	10/09/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	583.89	680481	10/24/14
Totals for Check: 680481								987.78		
4420	TEXAS WORKFORCE COMM.	QTR END SEP2014	10/13/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	(318.00)	680483	10/24/14
4420	TEXAS WORKFORCE COMM.	QTR END SEP2014	10/13/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	2,181.00	680483	10/24/14
4420	TEXAS WORKFORCE COMM.	QTR END SEP2014	10/13/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	(38.70)	680483	10/24/14
Totals for Check: 680483								1,824.30		
4765	VERTEX MACHINE CO	396	10/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	450.00	680493	10/24/14
Totals for Check: 680493								450.00		
4925	WHECO ELECTRIC, INC.	14189	08/04/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,283.15	680494	10/24/14
Totals for Check: 680494								3,283.15		
4991	WORKWEAR AMERICA	1743	10/14/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	878.50	680495	10/24/14
4991	WORKWEAR AMERICA	1743	10/14/14	P	300	501-53310-300-00	UNIFORM SUPPLIES	306.25	680495	10/24/14
Totals for Check: 680495								1,184.75		
Totals for Fund: 501 Utility Operating								183,407.16		



Begin Date: 10/18/2014 End Date: 10/24/2014

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
1388	BRYSON ELECTRIC	1073	09/30/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	274.15	680357	10/24/14
Totals for Check: 680357								274.15		
2031	ETTL ENGINEERS/CONSUL, INC	1029437	10/03/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	22,450.00	680388	10/24/14
Totals for Check: 680388								22,450.00		
2340	GILFILLAN PAINT & HARDWAR	12358	10/07/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	22.49	680400	10/24/14
Totals for Check: 680400								22.49		
2520	HOLT TEXAS, LTD	01415901	10/06/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	11,859.74	680403	10/24/14
Totals for Check: 680403								11,859.74		
159	LTN STAFFING, LLC	28360	10/12/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	680424	10/24/14
Totals for Check: 680424								436.80		
3778	O'REILLY AUTO PARTS	07463-148356	10/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	126.00	680450	10/24/14
Totals for Check: 680450								126.00		
3776	OFFICE DEPOT	732673220001	09/30/14	P	300	502-52010-300-00	OFFICE SUPPLIES	39.16	680452	10/24/14
3776	OFFICE DEPOT	732673223001	09/30/14	P	300	502-52010-300-00	OFFICE SUPPLIES	12.08	680452	10/24/14
3776	OFFICE DEPOT	732673221001	10/01/14	P	300	502-52010-300-00	OFFICE SUPPLIES	08.99	680452	10/24/14
3776	OFFICE DEPOT	732673222001	10/02/14	P	300	502-52010-300-00	OFFICE SUPPLIES	17.66	680452	10/24/14
Totals for Check: 680452								77.89		
10611	THE ANCHOR GROUP, INC.	19378-SC	09/29/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	195.00	680484	10/24/14
Totals for Check: 680484								195.00		
44740	TX ENVIRONMENTAL PLASTICS LTD	201442	09/29/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	508,401.10	680492	10/24/14
Totals for Check: 680492								508,401.10		
Totals for Fund: 502 Sanitation Operating								543,843.17		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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	217001	10/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	826.56	680335	10/24/14
Totals for Check: 680335								826.56		
3062	AIRGAS USA LLC	9032160317	10/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	122.76	680338	10/24/14
Totals for Check: 680338								122.76		
1275	B & G AUTO PARTS	602284	10/21/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.00	680349	10/24/14
Totals for Check: 680349								14.00		
3866	BOUND TREE MEDICAL LLC	81569742	10/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,089.47	680354	10/24/14
3866	BOUND TREE MEDICAL LLC	81572478	10/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	13.44	680354	10/24/14
Totals for Check: 680354								1,102.91		
1708	CREDIT SYSTEMS INTERNATIONAL,	71253	09/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	558.33	680376	10/24/14
Totals for Check: 680376								558.33		
2049	ENNIS PRODUCTS	14-0844	10/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	56.50	680387	10/24/14
Totals for Check: 680387								56.50		
2151	EXXON MOBIL	10092014	10/09/14	P	125	503-53340-125-00	FUEL SUPPLIES	134.62	680390	10/24/14
2151	EXXON MOBIL	10092014-1	10/09/14	P	125	503-53340-125-00	FUEL SUPPLIES	40.01	680390	10/24/14
Totals for Check: 680390								174.63		
4191	SHELL FLEET PLUS	10132014	10/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	85.00	680480	10/24/14
Totals for Check: 680480								85.00		
Totals for Fund: 503 Emergency Medical Services								2,940.69		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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
1660	NAVARRO CREDIT UNION	PR01170	10/21/14	P		602-21510-000-00	DUE FOR CREDIT UNION	29,918.60	680328	10/24/14
Totals for Check: 680328								29,918.60		
6492	SUPPORT PYMNT CLEARINGHSE	PR01170	10/21/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	680329	10/24/14
Totals for Check: 680329								498.00		
44303	TG	PR01170	10/21/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	680330	10/24/14
Totals for Check: 680330								234.12		
44308	TG	PR01170	10/21/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	680331	10/24/14
Totals for Check: 680331								117.48		
4546	U.S. DEPT OF EDUCATION	PR01170	10/21/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	680332	10/24/14
Totals for Check: 680332								16.25		
4552	U.S. DEPT OF EDUCATION	PR01170	10/21/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	680333	10/24/14
Totals for Check: 680333								200.01		
46430	UNITED STATES TREASURY	PR01170	10/21/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	680334	10/24/14
Totals for Check: 680334								69.50		
Totals for Fund: 602 Payroll Disbursements								31,053.96		

Begin Date: 10/18/2014 End Date: 10/24/2014

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	ARREDONDO, ELPIDIO	U0100001100016A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	680302	10/24/14
Totals for Check: 680302								44.97		
99999	BILES, NICHOLAS	U0100001490017A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	680303	10/24/14
Totals for Check: 680303								47.97		
99999	BLAIR III, JIMMY DON	U0200001160004A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	28.10	680304	10/24/14
Totals for Check: 680304								28.10		
99999	BRAUN, CASSYE M	U0300000850005A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	16.22	680305	10/24/14
Totals for Check: 680305								16.22		
99999	BROOKS HOMES	U0330003468000A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.55	680306	10/24/14
Totals for Check: 680306								12.55		
99999	C2C CONSTRUCTION SERVICES, LLC	U0400009816014A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	823.35	680307	10/24/14
Totals for Check: 680307								823.35		
99999	COYLE, NANCY	U0090002884012A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.10	680308	10/24/14
Totals for Check: 680308								43.10		
99999	FERGUSON, VICKY JEAN	U0060000211011A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	680309	10/24/14
Totals for Check: 680309								47.97		
99999	FLORES, HECTOR D	U0180002062001A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.70	680310	10/24/14
Totals for Check: 680310								20.70		
99999	GILLEN, JOHN PAUL	U0350005072002A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	680311	10/24/14
Totals for Check: 680311								71.51		
99999	GILLEN, JOHN PAUL	U0350005074004A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.97	680312	10/24/14
Totals for Check: 680312								38.97		
99999	GRAHAM, MARYLEN	U0110000870010A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.97	680313	10/24/14
Totals for Check: 680313								38.97		
99999	GREEN, PAMELA DIANE	U0060000840005A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	680314	10/24/14
Totals for Check: 680314								44.97		
99999	GROUNDS, AUTUMN L	U0130000230010A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	52.50	680315	10/24/14
Totals for Check: 680315								52.50		
99999	HARRIS, SHAWN ERNEST	U0060000930013A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	680316	10/24/14
Totals for Check: 680316								47.97		
99999	HOLDEN, HOLLY	U0270001590005A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	680317	10/24/14
Totals for Check: 680317								47.97		

AP Checks For Date/Amount Range

Begin Date: 10/18/2014 End Date: 10/24/2014

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	JONES, DAVID	U0050000680005A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	680318	10/24/14
Totals for Check: 680318								44.97		
99999	JUDD, DUSTIN BRICE	U0350001542003A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	13.99	680319	10/24/14
Totals for Check: 680319								13.99		
99999	LASUSA, IRENE A	U0100002590013A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.22	680320	10/24/14
Totals for Check: 680320								46.22		
99999	LEE, CORINNE	U0060000342003A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	680321	10/24/14
Totals for Check: 680321								44.97		
99999	LIBAL, JANET	U0120001211002A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.02	680322	10/24/14
Totals for Check: 680322								43.02		
99999	RIOS, MATEO A	U0180002610014A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	680323	10/24/14
Totals for Check: 680323								44.97		
99999	SUHAIL/CHOWDHRY, AMRA/SHAKEEL	U0070000760023A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.22	680324	10/24/14
Totals for Check: 680324								40.22		
99999	THIRD EYE COMMUNICATIONS, INC	U0020000213000A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	96.89	680325	10/24/14
Totals for Check: 680325								96.89		
99999	WEB CITY PROPERTIES	U0210000210004A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	680326	10/24/14
Totals for Check: 680326								47.97		
99999	WILKS, SONJA	U0310002635008A	10/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	680327	10/24/14
Totals for Check: 680327								47.97		
Totals for Fund: 706 Utility Deposits								1,898.98		

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

