

AP Checks For Date/Amount Range

Begin Date: 10/25/2014 End Date: 10/31/2014

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
134	TEXAS COMMISSION ON FIRE PROTE RENEW 2015	1029/14	10/29/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,675.00	701	10/31/14
134	TEXAS COMMISSION ON FIRE PROTE RENEW 2015	1029/14	10/29/14	P	910	100-52210-910-00	BANKING SERVICES	03.00	701	10/31/14
Totals for Check: 701								4,678.00		
1120	ADP SCREENING & SELECTION	1126042-10-2014	10/26/14	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	680499	10/31/14
Totals for Check: 680499								241.23		
1720	ALVIN MULLICAN	614314	10/26/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	350.00	680502	10/31/14
Totals for Check: 680502								350.00		
1138	AMERICAN SOC OF COMPOSERS,	10312014	10/20/14	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	332.50	680503	10/31/14
Totals for Check: 680503								332.50		
1089	ARCHIVE SUPPLIES, INC.	11066532	10/22/14	P	320	100-52010-320-00	OFFICE SUPPLIES	715.80	680505	10/31/14
Totals for Check: 680505								715.80		
259	AT&T	872-2957 OCT 14	10/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.25	680506	10/31/14
Totals for Check: 680506								31.25		
174	AT&T (LIBRARY/REG PH)	4886155203	10/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	680507	10/31/14
Totals for Check: 680507								774.26		
10981	ATWOODS	1704/37	10/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	186.46	680510	10/31/14
10981	ATWOODS	1695/37	10/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	55.44	680510	10/31/14
Totals for Check: 680510								241.90		
3323	BETTYE LYNN	FIRMCULLAN	10/07/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	98.00	680511	10/31/14
Totals for Check: 680511								98.00		
1481	C & G WHOLESALE	45242	10/15/14	P	120	100-53670-120-00	AMM & MISC POLICE SUPPLIES	805.90	680515	10/31/14
Totals for Check: 680515								805.90		
28633	CHELSEE JURICEK	10312014	10/27/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	242.00	680517	10/31/14
Totals for Check: 680517								242.00		
1389	CHESTER JONES	10312014	10/28/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,230.00	680519	10/31/14
Totals for Check: 680519								1,230.00		
1626	COPY CENTER	142704	10/22/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	232.92	680520	10/31/14
1626	COPY CENTER	142648	10/21/14	P	460	100-52010-460-00	OFFICE SUPPLIES	521.04	680520	10/31/14
1626	COPY CENTER	142686	10/21/14	P	460	100-52010-460-00	OFFICE SUPPLIES	01.89	680520	10/31/14
1626	COPY CENTER	142691	10/21/14	P	460	100-52010-460-00	OFFICE SUPPLIES	15.98	680520	10/31/14
1626	COPY CENTER	142699	10/22/14	P	460	100-52010-460-00	OFFICE SUPPLIES	63.20	680520	10/31/14
Totals for Check: 680520								835.03		
1668	CORSICANA NAPA AUTO PARTS	046615	10/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	48.45	680521	10/31/14
1668	CORSICANA NAPA AUTO PARTS	046560	10/17/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	20.79	680521	10/31/14

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1668	CORSICANA NAPA AUTO PARTS	046653	10/22/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	40.08	680521	10/31/14
Totals for Check: 680521								109.32		
1700	CORSICANA WELDING SUPPLY	1400752	10/31/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.80	680522	10/31/14
Totals for Check: 680522								35.80		
1722	CUSTOM T'S	8570	10/20/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	47.80	680525	10/31/14
Totals for Check: 680525								47.80		
3509	DAN MCANINCH	10312014	10/28/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	641.63	680526	10/31/14
Totals for Check: 680526								641.63		
1878	DELL	XJK5M2DN1	10/21/14	P	20	100-52010-020-00	OFFICE SUPPLIES	28.94	680529	10/31/14
Totals for Check: 680529								28.94		
1900	DIXIE PAPER CO. - TYLER	529550	10/14/14	V	110	100-52030-110-00	CLEANING & JANITORIAL	14.50	680530	10/31/14
1900	DIXIE PAPER CO. - TYLER	530429	10/16/14	V	110	100-52030-110-00	CLEANING & JANITORIAL	(14.50)	680530	10/31/14
Totals for Check: 680530								00.00		
1268	FASTENAL COMPANY	TXCOS72378	10/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	60.14	680532	10/31/14
Totals for Check: 680532								60.14		
2340	GILFILLAN PAINT & HARDWAR	13826	10/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.08	680536	10/31/14
2340	GILFILLAN PAINT & HARDWAR	13762	10/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.06	680536	10/31/14
2340	GILFILLAN PAINT & HARDWAR	13717	10/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	16.19	680536	10/31/14
2340	GILFILLAN PAINT & HARDWAR	13587	10/21/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	34.84	680536	10/31/14
Totals for Check: 680536								58.17		
2867	JACOBSON LAW FIRM, PC	46261	10/23/14	P	30	100-55060-030-00	LEGAL SERVICES	40.05	680540	10/31/14
2867	JACOBSON LAW FIRM, PC	46263	10/23/14	P	30	100-55060-030-00	LEGAL SERVICES	2,646.38	680540	10/31/14
2867	JACOBSON LAW FIRM, PC	46241	10/23/14	P	30	100-55060-030-00	LEGAL SERVICES	6,205.55	680540	10/31/14
Totals for Check: 680540								8,891.98		
1482	JOHN H JACKSON	10242014	10/24/14	P	30	100-55060-030-00	LEGAL SERVICES	400.00	680544	10/31/14
Totals for Check: 680544								400.00		
2890	JOHNSON OIL COMPANY	INV000430	10/16/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	112.51	680545	10/31/14
Totals for Check: 680545								112.51		
2908	K&S TIRE TOWING & RECOVERY INC	55207	09/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	527.28	680548	10/31/14
Totals for Check: 680548								527.28		
159	LTN STAFFING, LLC	28655	10/19/14	P	210	100-55260-210-00	CONTRACT LABOR	525.53	680557	10/31/14
159	LTN STAFFING, LLC	28655	10/19/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	680557	10/31/14
159	LTN STAFFING, LLC	28655	10/19/14	P	210	100-55260-210-00	CONTRACT LABOR	06.02	680557	10/31/14
159	LTN STAFFING, LLC	28656	10/19/14	P	215	100-55260-215-00	CONTRACT LABOR	375.38	680557	10/31/14
159	LTN STAFFING, LLC	28656	10/19/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	680557	10/31/14

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159	LTN STAFFING, LLC	28656	10/19/14	P	215	100-55260-215-00	CONTRACT LABOR	457.28	680557	10/31/14
159	LTN STAFFING, LLC	28657	10/19/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	680557	10/31/14
159	LTN STAFFING, LLC	28658	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	680557	10/31/14
159	LTN STAFFING, LLC	28658	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680557	10/31/14
159	LTN STAFFING, LLC	28658	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680557	10/31/14
159	LTN STAFFING, LLC	28658	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680557	10/31/14
159	LTN STAFFING, LLC	28658	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680557	10/31/14
159	LTN STAFFING, LLC	28659	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	763.20	680557	10/31/14
159	LTN STAFFING, LLC	28659	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	487.39	680557	10/31/14
159	LTN STAFFING, LLC	28659	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	272.37	680557	10/31/14
159	LTN STAFFING, LLC	28659	10/19/14	P	110	100-55260-110-00	CONTRACT LABOR	1,075.13	680557	10/31/14
159	LTN STAFFING, LLC	28660	10/19/14	P	80	100-55260-080-00	CONTRACT LABOR	154.95	680557	10/31/14
159	LTN STAFFING, LLC	28660	10/19/14	P	80	100-55260-080-00	CONTRACT LABOR	691.13	680557	10/31/14
159	LTN STAFFING, LLC	28661	10/19/14	P	410	100-55260-410-00	CONTRACT LABOR	546.00	680557	10/31/14
159	LTN STAFFING, LLC	28662	10/19/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	680557	10/31/14
Totals for Check: 680557								8,390.97		
3318	LYNN ROSS & GANNAWAY LLP	43287-1	10/22/14	P	30	100-55060-030-00	LEGAL SERVICES	405.00	680558	10/31/14
3318	LYNN ROSS & GANNAWAY LLP	43287	10/22/14	P	30	100-55060-030-00	LEGAL SERVICES	112.50	680558	10/31/14
Totals for Check: 680558								517.50		
13561	MARK BURKES	377046	10/27/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	550.00	680559	10/31/14
Totals for Check: 680559								550.00		
1	MARY B. SOUTHARD	10312014-1	10/23/14	P	460	100-58025-460-00	LIBRARY BOOKS	26.84	680560	10/31/14
Totals for Check: 680560								26.84		
257	MOORE & MOSES CO	65990	10/24/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	680566	10/31/14
257	MOORE & MOSES CO	65982	10/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	680566	10/31/14
257	MOORE & MOSES CO	65992	10/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	680566	10/31/14
Totals for Check: 680566								26.00		
3610	NAVARRO COUNTY CLERK	10312014	10/23/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	680568	10/31/14
Totals for Check: 680568								52.00		
3589	NAVARRO COUNTY NAACP	10312014	10/27/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	40.00	680569	10/31/14
Totals for Check: 680569								40.00		
3616	NAVCO SAFE & LOCK CO, INC	P081301	08/13/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.72	680570	10/31/14
Totals for Check: 680570								15.72		
3778	O'REILLY AUTO PARTS	0763-145092	09/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	48.52	680572	10/31/14
3778	O'REILLY AUTO PARTS	0763-151080	10/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.20	680572	10/31/14
3778	O'REILLY AUTO PARTS	0763-150301	10/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.19	680572	10/31/14
3778	O'REILLY AUTO PARTS	0763-151872	10/17/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.11	680572	10/31/14
3778	O'REILLY AUTO PARTS	0763-153686	10/21/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	06.99	680572	10/31/14
3778	O'REILLY AUTO PARTS	0763-153588	10/21/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	119.99	680572	10/31/14

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Totals for Check: 680572								385.00		
3776	OFFICE DEPOT	1720996875	09/29/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	08.82	680575	10/31/14
3776	OFFICE DEPOT	735230754001	10/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	155.57	680575	10/31/14
3776	OFFICE DEPOT	735230755001	10/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	47.14	680575	10/31/14
3776	OFFICE DEPOT	735496327001	10/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	113.72	680575	10/31/14
3776	OFFICE DEPOT	735230756001	10/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	32.34	680575	10/31/14
3776	OFFICE DEPOT	735786702001	10/20/14	P	110	100-52010-110-00	OFFICE SUPPLIES	107.16	680575	10/31/14
3776	OFFICE DEPOT	735786702001	10/20/14	P	110	100-53190-110-00	FOOD SUPPLIES	42.33	680575	10/31/14
3776	OFFICE DEPOT	735744089001	10/20/14	P	110	100-52010-110-00	OFFICE SUPPLIES	131.98	680575	10/31/14
3776	OFFICE DEPOT	735496328001	10/16/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	252.46	680575	10/31/14
3776	OFFICE DEPOT	735786703001	10/18/14	P	110	100-53190-110-00	FOOD SUPPLIES	09.38	680575	10/31/14
3776	OFFICE DEPOT	734549182001	10/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	35.59	680575	10/31/14
3776	OFFICE DEPOT	734549181001	10/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	80.46	680575	10/31/14
3776	OFFICE DEPOT	733100237001	10/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	02.76	680575	10/31/14
3776	OFFICE DEPOT	733100236001	10/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	520.29	680575	10/31/14
3776	OFFICE DEPOT	1724704487	10/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	68.97	680575	10/31/14
3776	OFFICE DEPOT	1725009843	10/14/14	P	540	100-52010-540-00	OFFICE SUPPLIES	30.57	680575	10/31/14
3776	OFFICE DEPOT	734572085001	10/13/14	P	530	100-52010-530-00	OFFICE SUPPLIES	43.08	680575	10/31/14
3776	OFFICE DEPOT	734572088001	10/10/14	P	530	100-52010-530-00	OFFICE SUPPLIES	25.98	680575	10/31/14
Totals for Check: 680575								1,708.60		
3661	ORKIN PEST CONTROL	273757	10/13/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	680576	10/31/14
3661	ORKIN PEST CONTROL	273758	10/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	680576	10/31/14
Totals for Check: 680576								43.26		
3785	OWEN HARDWARE, INC.	AA26604	10/13/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	06.76	680578	10/31/14
Totals for Check: 680578								06.76		
25051	PATRICK W HAPNER	594994	10/20/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	450.00	680580	10/31/14
25051	PATRICK W HAPNER	594993	10/28/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	187.50	680580	10/31/14
Totals for Check: 680580								637.50		
3432	RAINBOW CARPET	10242014	09/04/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	274.40	680582	10/31/14
Totals for Check: 680582								274.40		
4023	RECORDED BOOKS, LLC	75020665	10/17/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	680585	10/31/14
Totals for Check: 680585								06.95		
4024	REED, MARILYN	10312013	10/27/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	533.16	680586	10/31/14
Totals for Check: 680586								533.16		
4060	RELIANT ENERGY	1300036403296AC	10/16/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	1,005.65	680587	10/31/14
4060	RELIANT ENERGY	130036403296AC1	10/16/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	365.68	680587	10/31/14
Totals for Check: 680587								1,371.33		
4090	RENE SOTELO	018	10/21/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	650.00	680588	10/31/14

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Totals for Check: 680588								650.00		
157	ROBERT HEROD	156364	09/17/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	32.00	680590	10/31/14
157	ROBERT HEROD	156381	09/17/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	08.00	680590	10/31/14
157	ROBERT HEROD	156651	09/26/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	08.00	680590	10/31/14
157	ROBERT HEROD	157124	10/17/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.95	680590	10/31/14
157	ROBERT HEROD	156813	10/03/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	14.97	680590	10/31/14
Totals for Check: 680590								101.92		
1684	ROTARY CLUB OF CORSICANA	106	10/27/14	P	410	100-52140-410-00	ADV & LEGAL NOTICES	30.00	680591	10/31/14
Totals for Check: 680591								30.00		
40623	RUSSELL EDWARD MCMAHON	789	10/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	186.64	680592	10/31/14
40623	RUSSELL EDWARD MCMAHON	788	10/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	402.87	680592	10/31/14
Totals for Check: 680592								589.51		
2596	SEARS COMMERCIAL ONE CREDIT SE T887571		10/21/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	449.99	680594	10/31/14
Totals for Check: 680594								449.99		
675	SHIRLEY MORGAN	10312014-PC	10/21/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	00.92	680595	10/31/14
675	SHIRLEY MORGAN	10312014-PC	10/21/14	P	110	100-53190-110-00	FOOD SUPPLIES	02.39	680595	10/31/14
675	SHIRLEY MORGAN	10312014-PC-1	10/21/14	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	21.70	680595	10/31/14
675	SHIRLEY MORGAN	10312014-PC-1	10/21/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	40.00	680595	10/31/14
Totals for Check: 680595								65.01		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-00020919	10/07/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	474.46	680597	10/31/14
Totals for Check: 680597								474.46		
415	TEXAS ACADEMY OF ANIMAL CONTRO	10312014	10/27/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	250.00	680603	10/31/14
Totals for Check: 680603								250.00		
4429	TMHRA	10312014	10/24/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	680605	10/31/14
Totals for Check: 680605								90.00		
1149	TONY AGUADO	102014	10/28/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,125.00	680606	10/31/14
Totals for Check: 680606								7,125.00		
4513	TRUCK PARTS & SERVICE	14697	10/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	74.38	680610	10/31/14
4513	TRUCK PARTS & SERVICE	14636	10/10/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	183.40	680610	10/31/14
Totals for Check: 680610								257.78		
4638	UNIFORMS, INC.	IN00447102	10/20/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	263.45	680611	10/31/14
Totals for Check: 680611								263.45		
475	VERIZON WIRELESS	9733602724-P&Z	10/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	680615	10/31/14
475	VERIZON WIRELESS	9733602724-P&Z	10/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	680615	10/31/14
Totals for Check: 680615								81.00		

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4900	WALMART COMMUNITY	10162014	10/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	95.58	680620	10/31/14
4900	WALMART COMMUNITY	10162014	10/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	387.81	680620	10/31/14
4900	WALMART COMMUNITY	10162014	10/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	139.17	680620	10/31/14
4900	WALMART COMMUNITY	10162014	10/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	08.95	680620	10/31/14
4900	WALMART COMMUNITY	10162014	10/16/14	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	41.28	680620	10/31/14
4900	WALMART COMMUNITY	10162014	10/16/14	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	78.09	680620	10/31/14
4900	WALMART COMMUNITY	10162014	10/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	150.00	680620	10/31/14
4900	WALMART COMMUNITY	10162014	10/16/14	P	131	501-52165-131-00	PUBLIC & EMPLEE RELATIONS	142.03	680620	10/31/14
4900	WALMART COMMUNITY	10162014-2	10/16/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	16.96	680620	10/31/14
4900	WALMART COMMUNITY	10162014-2	10/16/14	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	76.70	680620	10/31/14
4900	WALMART COMMUNITY	10162014-2	10/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	82.20	680620	10/31/14
4900	WALMART COMMUNITY	10162014-2	10/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	16.53	680620	10/31/14
4900	WALMART COMMUNITY	10162014-2	10/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	77.75	680620	10/31/14
4900	WALMART COMMUNITY	10162014-2	10/16/14	P	142	501-53310-142-00	UNIFORM SUPPLIES	189.70	680620	10/31/14
4900	WALMART COMMUNITY	10162014-2	10/16/14	P	141	501-52010-141-00	OFFICE SUPPLIES	14.96	680620	10/31/14
Totals for Check: 680620								1,517.71		
4920	WATKINS DEVELOPMENT CORP	25538	10/17/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	347.00	680622	10/31/14
Totals for Check: 680622								347.00		
9060	WILLIAM E LITTLE	978394	10/24/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	550.00	680624	10/31/14
Totals for Check: 680624								550.00		
4985	WINTERS OIL PARTNERS, LP	526873	10/22/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	75.00	680625	10/31/14
4985	WINTERS OIL PARTNERS, LP	526875	10/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.00	680625	10/31/14
Totals for Check: 680625								135.00		
23741	YANKDEE DOODLE INC	47241	10/08/14	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	77.32	680626	10/31/14
Totals for Check: 680626								77.32		
5104	YMCA	PR01164	10/07/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	203.96	680639	10/31/14
5104	YMCA	PR01164	10/07/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.19	680639	10/31/14
5104	YMCA	PR01164	10/07/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	680639	10/31/14
5104	YMCA	PR01164	10/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	87.92	680639	10/31/14
5104	YMCA	PR01170	10/21/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	211.05	680639	10/31/14
5104	YMCA	PR01170	10/21/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.19	680639	10/31/14
5104	YMCA	PR01170	10/21/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	680639	10/31/14
5104	YMCA	PR01170	10/21/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	80.83	680639	10/31/14
Totals for Check: 680639								632.26		
Totals for Fund: 503 Emergency Medical Services								49,762.84		

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1735	AT&T MOBILITY	10142014 1409EB	10/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	31.19	680508	10/31/14
1735	AT&T MOBILITY	101420141409EB1	10/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.80	680508	10/31/14
Totals for Check: 680508								38.99		
1626	COPY CENTER	142603	10/15/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	22.74	680520	10/31/14
1626	COPY CENTER	142679	10/20/14	P	500	201-52010-500-00	OFFICE SUPPLIES	18.98	680520	10/31/14
Totals for Check: 680520								41.72		
4515	JANET L HENDERSON	10312014	10/21/14	P	500	201-52015-500-00	PRINTING	48.00	680541	10/31/14
Totals for Check: 680541								48.00		
3653	NOW MAGAZINES, LLC	75037	10/22/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	499.00	680571	10/31/14
Totals for Check: 680571								499.00		
4979	SARA BETH WILSON	10312014	10/30/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	482.00	680593	10/31/14
Totals for Check: 680593								482.00		
4770	VITTEERS TRACTOR, INC	45857	10/28/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	160.00	680617	10/31/14
Totals for Check: 680617								160.00		
23741	YANKDEE DOODLE INC	47293	10/20/14	P	500	201-52015-500-00	PRINTING	415.31	680626	10/31/14
Totals for Check: 680626								415.31		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,685.02		

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3086	LAWSON DUNN	5594	10/12/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,900.00	680551	10/31/14
3086	LAWSON DUNN	5592	10/21/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,250.00	680551	10/31/14
Totals for Check: 680551								4,150.00		
3776	OFFICE DEPOT	735548965001	10/17/14	P	100	202-52010-100-00	OFFICE SUPPLIES	08.15	680575	10/31/14
3776	OFFICE DEPOT	734572086001	10/13/14	P	100	202-52010-100-00	OFFICE SUPPLIES	140.79	680575	10/31/14
3776	OFFICE DEPOT	734572087001	10/13/14	P	100	202-52010-100-00	OFFICE SUPPLIES	10.91	680575	10/31/14
3776	OFFICE DEPOT	735562276001	10/16/14	P	100	202-52010-100-00	OFFICE SUPPLIES	(10.91)	680575	10/31/14
Totals for Check: 680575								148.94		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000211841	10/15/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	199.50	680597	10/31/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000211773	10/15/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	140.39	680597	10/31/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000211645	10/15/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.35	680597	10/31/14
Totals for Check: 680597								392.24		
Totals for Fund: 202 Airport Operating								4,691.18		

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2167	FARMER'S CUSTOM MOWING	4809	10/17/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	680497	10/27/14
Totals for Check: 680497								4,494.20		
281	JESSE STARKEY	331615	10/27/14	P	490	203-54810-490-00	MAINT-MISC	5,500.00	680542	10/31/14
Totals for Check: 680542								5,500.00		
Totals for Fund: 203 Cemetery								9,994.20		

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1626	COPY CENTER	142696	10/21/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	98.00	680520	10/31/14
Totals for Check: 680520								98.00		
3520	MCCOY'S BUILDING SUPPLY	5997244	10/23/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	15.63	680562	10/31/14
3520	MCCOY'S BUILDING SUPPLY	5997262	10/23/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	18.83	680562	10/31/14
3520	MCCOY'S BUILDING SUPPLY	5997261	10/24/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	09.89	680562	10/31/14
3520	MCCOY'S BUILDING SUPPLY	5997205	10/21/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	132.86	680562	10/31/14
3520	MCCOY'S BUILDING SUPPLY	5997205	10/21/14	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	145.81	680562	10/31/14
Totals for Check: 680562								323.02		
4303	MELISSA DEAN	0010	10/28/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	65.00	680565	10/31/14
Totals for Check: 680565								65.00		
3802	PRINCE FIREWORKS	585506	10/21/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	104.00	680581	10/31/14
Totals for Check: 680581								104.00		
Totals for Fund: 206 Parks Special Events								590.02		

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1135	SYNCB/AMAZON	10102014	10/10/14	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	83.78	680600	10/31/14
1135	SYNCB/AMAZON	10102014	10/10/14	P	100	208-52010-100-00	OFFICE SUPPLIES	56.73	680600	10/31/14
1135	SYNCB/AMAZON	10102014	10/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	142.37	680600	10/31/14
Totals for Check: 680600								282.88		
Totals for Fund: 100 General Operating								282.88		

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94074	LENORA RHODES	10312014	10/28/14	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	1,230.00	680552	10/31/14
Totals for Check: 680552								1,230.00		
Totals for Fund: 225 Police LEOSE								1,230.00		

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25971	GARY N HOLLOWAY	652	10/25/14	P	425	262-55610-425-000	CONTRACTED SERVICES	1,162.13	680535	10/31/14
25971	GARY N HOLLOWAY	651	10/25/14	P	425	262-55610-425-000	CONTRACTED SERVICES	1,514.48	680535	10/31/14
Totals for Check: 680535								2,676.61		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,676.61		

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1150	MATT DENNIS MCCURRIN	AMC-141016AI	10/29/14	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	400.00	680561	10/31/14
1150	MATT DENNIS MCCURRIN	AMC-141017AI	10/14/14	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	400.00	680561	10/31/14
Totals for Check: 680561								800.00		
Totals for Fund: 267 2013 Home Grant #1001847								800.00		

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29352	KNORR SYSTEMS INC	SI162017	09/15/14	P	450	273-52050-450-00	NON CAP ACQ-MACH & EQUIP	5,188.25	680550	10/31/14
Totals for Check: 680550								5,188.25		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								5,188.25		

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14341	GARY CAMPOZ	0109	10/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,682.35	680534	10/31/14
Totals for Check: 680534								3,682.35		
4977	W.O.E. CONSTRUCTION INC	12236	10/02/14	P	500	299-54110-500-000	Maint-Street Reconstruction	151.81	680618	10/31/14
4977	W.O.E. CONSTRUCTION INC	12236	10/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	598.19	680618	10/31/14
Totals for Check: 680618								750.00		
Totals for Fund: 100 General Operating								4,432.35		

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2316	GARY BURTON ENGINEERING, INC.	3185	07/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	715.00	680533	10/31/14
2316	GARY BURTON ENGINEERING, INC.	3200	08/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,116.50	680533	10/31/14
2316	GARY BURTON ENGINEERING, INC.	3186	07/31/14	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	5,304.75	680533	10/31/14
2316	GARY BURTON ENGINEERING, INC.	3201	08/31/14	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,246.75	680533	10/31/14
Totals for Check: 680533								9,383.00		
Totals for Fund: 335 2013 GO Bond								9,383.00		

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3062	AIRGAS USA LLC	9921622254	09/30/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	20.35	680500	10/31/14
Totals for Check: 680500								20.35		
1010	ALAN PLUMMER ASSOCIATES, INC.	36311	09/26/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,430.13	680501	10/31/14
Totals for Check: 680501								1,430.13		
276	AQUA REC, INC.	0053741-IN	10/10/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,459.84	680504	10/31/14
276	AQUA REC, INC.	0053741-IN	10/10/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	6,480.00	680504	10/31/14
Totals for Check: 680504								12,939.84		
1103	ATCO INTERNATIONAL	10417283	10/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	288.00	680509	10/31/14
Totals for Check: 680509								288.00		
1289	BIO CHEM LAB, INC.	64194-0914	10/11/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	680512	10/31/14
Totals for Check: 680512								345.00		
1536	CHEMICAL UNIVERSE, INC	27488	10/03/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,932.44	680518	10/31/14
1536	CHEMICAL UNIVERSE, INC	27465	10/01/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,872.44	680518	10/31/14
Totals for Check: 680518								7,804.88		
1668	CORSICANA NAPA AUTO PARTS	46614	10/21/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	30.24	680521	10/31/14
1668	CORSICANA NAPA AUTO PARTS	046453	10/16/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	30.91	680521	10/31/14
1668	CORSICANA NAPA AUTO PARTS	046628	10/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	09.16	680521	10/31/14
Totals for Check: 680521								70.31		
1701	CORSICANA WINNELSON CO.	340993-00	10/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.92	680523	10/31/14
1701	CORSICANA WINNELSON CO.	340955-00	10/01/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	89.09	680523	10/31/14
Totals for Check: 680523								102.01		
1515	CTBM	143527	10/21/14	P	131	501-52010-131-00	OFFICE SUPPLIES	184.47	680524	10/31/14
Totals for Check: 680524								184.47		
1873	DEALERS ELECTRICAL SUPPLY	3391210-00	10/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	86.94	680527	10/31/14
Totals for Check: 680527								86.94		
2059	ELLIOTT ELECT SUPPLY INC	31-88287-01	08/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.00	680531	10/31/14
2059	ELLIOTT ELECT SUPPLY INC	31-89523-01	10/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	60.72	680531	10/31/14
2059	ELLIOTT ELECT SUPPLY INC	31-89480-01	10/06/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	156.30	680531	10/31/14
2059	ELLIOTT ELECT SUPPLY INC	31-89480-02	10/08/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	123.80	680531	10/31/14
Totals for Check: 680531								362.82		
1268	FASTENAL COMPANY	TXCOS72274	10/09/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	76.24	680532	10/31/14
1268	FASTENAL COMPANY	TXCOS72291	10/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	314.50	680532	10/31/14
Totals for Check: 680532								390.74		
25971	GARY N HOLLOWAY	639	09/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,305.36	680535	10/31/14
Totals for Check: 680535								3,305.36		

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2340	GILFILLAN PAINT & HARDWAR	13771	10/23/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	30.58	680536	10/31/14
Totals for Check: 680536								30.58		
2495	HACH COMPANY	9059687	10/06/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	312.59	680537	10/31/14
2495	HACH COMPANY	9070315	10/13/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	35.84	680537	10/31/14
Totals for Check: 680537								348.43		
2740	IJS-EJS, INC.	125300	10/13/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	32.50	680538	10/31/14
2740	IJS-EJS, INC.	125429	10/20/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	680538	10/31/14
2740	IJS-EJS, INC.	125429	10/20/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	60.85	680538	10/31/14
Totals for Check: 680538								291.35		
2867	JACOBSON LAW FIRM, PC	46262	10/23/14	P	910	501-55060-910-00	LEGAL SERVICES	2,601.66	680540	10/31/14
Totals for Check: 680540								2,601.66		
20101	JOSE IBARRA	91614	09/16/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	276.31	680546	10/31/14
Totals for Check: 680546								276.31		
28631	JT WILLIAMS CONSTRUCTION	43029	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,912.50	680547	10/31/14
28631	JT WILLIAMS CONSTRUCTION	43295	10/22/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,904.00	680547	10/31/14
28631	JT WILLIAMS CONSTRUCTION	43294	10/22/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,044.00	680547	10/31/14
28631	JT WILLIAMS CONSTRUCTION	43298	10/22/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,886.50	680547	10/31/14
28631	JT WILLIAMS CONSTRUCTION	43297	10/22/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	680547	10/31/14
28631	JT WILLIAMS CONSTRUCTION	43299	10/22/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	935.00	680547	10/31/14
28631	JT WILLIAMS CONSTRUCTION	43300	10/22/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,266.00	680547	10/31/14
Totals for Check: 680547								10,958.00		
270	KEITH'S ACE HARDWARE	35833/6	10/03/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	72.93	680549	10/31/14
Totals for Check: 680549								72.93		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73122	08/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.14	680553	10/31/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73788	09/30/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.51	680553	10/31/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73615	09/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	26.40	680553	10/31/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73618	09/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	983.58	680553	10/31/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74039	10/13/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	16.21	680553	10/31/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73927	10/08/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	07.15	680553	10/31/14
Totals for Check: 680553								1,145.99		
159	LTN STAFFING, LLC	28664	10/19/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	680557	10/31/14
159	LTN STAFFING, LLC	28664	10/19/14	P	200	501-55260-200-00	CONTRACT LABOR	571.33	680557	10/31/14
159	LTN STAFFING, LLC	28664	10/19/14	P	300	501-55260-300-00	CONTRACT LABOR	319.54	680557	10/31/14
159	LTN STAFFING, LLC	28665	10/19/14	P	400	501-55260-400-00	CONTRACT LABOR	960.96	680557	10/31/14
159	LTN STAFFING, LLC	28665	10/19/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	680557	10/31/14
159	LTN STAFFING, LLC	28665	10/19/14	P	400	501-55260-400-00	CONTRACT LABOR	24.47	680557	10/31/14
159	LTN STAFFING, LLC	28665	10/19/14	P	400	501-55260-400-00	CONTRACT LABOR	497.46	680557	10/31/14
159	LTN STAFFING, LLC	28665	10/19/14	P	400	501-55260-400-00	CONTRACT LABOR	24.47	680557	10/31/14
Totals for Check: 680557								3,542.23		

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3224	MORRISON SUPPLY COMPANY	063052594	07/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	50.00	680567	10/31/14
Totals for Check: 680567								50.00		
3778	O'REILLY AUTO PARTS	0763-154338	10/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.69	680572	10/31/14
Totals for Check: 680572								06.69		
3776	OFFICE DEPOT	1724704509	10/13/14	P	142	501-52010-142-00	OFFICE SUPPLIES	26.97	680575	10/31/14
3776	OFFICE DEPOT	1725563383	10/16/14	P	200	501-52010-200-00	OFFICE SUPPLIES	34.47	680575	10/31/14
Totals for Check: 680575								61.44		
3785	OWEN HARDWARE, INC.	AA22998	07/30/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	83.02	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA22990	07/30/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	27.16	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA23749	08/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.57	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA24053	08/20/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.68	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA26162	10/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.77	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA26162	10/21/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.18	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA26162	10/21/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	04.76	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA27114	10/22/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	04.99	680578	10/31/14
3785	OWEN HARDWARE, INC.	AA26330	10/06/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	143.34	680578	10/31/14
Totals for Check: 680578								332.47		
25051	PATRICK W HAPNER	594992	10/16/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	680580	10/31/14
25051	PATRICK W HAPNER	594996	10/22/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	712.50	680580	10/31/14
Totals for Check: 680580								825.00		
4033	RATLIFF READY MIX	237832	08/29/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	291.00	680583	10/31/14
Totals for Check: 680583								291.00		
4019	RDO EQUIPMENT CO	W12528	10/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,311.62	680584	10/31/14
4019	RDO EQUIPMENT CO	P68211	10/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	265.80	680584	10/31/14
Totals for Check: 680584								1,577.42		
157	ROBERT HEROD	157067	10/15/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	20.88	680590	10/31/14
Totals for Check: 680590								20.88		
4219	SULFATECH PRODUCTS	6939	10/10/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	680599	10/31/14
Totals for Check: 680599								900.00		
4630	TIMOTHY R NICHOLS	054217	10/13/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	680604	10/31/14
Totals for Check: 680604								07.50		
4451	TOOLS PLUS INDUSTRIES	42346	10/03/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	336.29	680607	10/31/14
Totals for Check: 680607								336.29		
4505	TRINITY RIVER AUTHORITY	AG 966	10/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	669.00	680609	10/31/14
4505	TRINITY RIVER AUTHORITY	DA 167	10/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,768.00	680609	10/31/14
Totals for Check: 680609								42,437.00		

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4513	TRUCK PARTS & SERVICE	14698	10/05/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	220.86	680610	10/31/14
Totals for Check: 680610								220.86		
4665	US UNDERWATER SERVICES LLC	8365	10/10/14	P	141	501-55230-141-00	INSPECTION SERVICES	2,460.00	680612	10/31/14
Totals for Check: 680612								2,460.00		
4988	USA BLUEBOOK	448584	09/12/14	P	141	501-53520-141-00	SAFETY SUPPLIES	152.94	680613	10/31/14
4988	USA BLUEBOOK	430723	08/21/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	122.87	680613	10/31/14
4988	USA BLUEBOOK	430161	08/21/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	127.46	680613	10/31/14
Totals for Check: 680613								403.27		
4661	UWS INC	1617	09/30/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,375.00	680614	10/31/14
Totals for Check: 680614								2,375.00		
4765	VERTEX MACHINE CO	387	09/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LET	1,396.00	680616	10/31/14
4765	VERTEX MACHINE CO	412	10/21/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	295.50	680616	10/31/14
Totals for Check: 680616								1,691.50		
4925	WHECO ELECTRIC, INC.	14289	09/24/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	537.00	680623	10/31/14
4925	WHECO ELECTRIC, INC.	14303	10/02/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,791.85	680623	10/31/14
4925	WHECO ELECTRIC, INC.	14307	10/03/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	99.50	680623	10/31/14
4925	WHECO ELECTRIC, INC.	14308	10/06/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,108.00	680623	10/31/14
4925	WHECO ELECTRIC, INC.	14328	10/16/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	1,387.00	680623	10/31/14
4925	WHECO ELECTRIC, INC.	14329	10/20/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	2,551.00	680623	10/31/14
4925	WHECO ELECTRIC, INC.	14319	10/14/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	809.50	680623	10/31/14
Totals for Check: 680623								10,283.85		
4985	WINTERS OIL PARTNERS, LP	526874	10/22/14	P	200	501-53340-200-00	FUEL SUPPLIES	60.00	680625	10/31/14
Totals for Check: 680625								60.00		
Totals for Fund: 501 Utility Operating								110,938.50		

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241	BOBBY JOHNSTON	5629	10/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	680513	10/31/14
Totals for Check: 680513								65.00		
1496	CAROLINA SOFTWARE	55727	10/01/14	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	680516	10/31/14
Totals for Check: 680516								200.00		
1668	CORSICANA NAPA AUTO PARTS	046468	10/14/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	16.00	680521	10/31/14
1668	CORSICANA NAPA AUTO PARTS	046466	10/14/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	10.42	680521	10/31/14
Totals for Check: 680521								26.42		
1515	CTEM	143535	10/22/14	P	100	502-52010-100-00	OFFICE SUPPLIES	14.55	680524	10/31/14
Totals for Check: 680524								14.55		
2340	GILFILLAN PAINT & HARDWAR	13594	10/21/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	43.98	680536	10/31/14
2340	GILFILLAN PAINT & HARDWAR	13593	10/21/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	339.99	680536	10/31/14
2340	GILFILLAN PAINT & HARDWAR	13657	10/22/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	11.99	680536	10/31/14
Totals for Check: 680536								395.96		
2740	IJS-EJS, INC.	125271	10/10/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	18.45	680538	10/31/14
Totals for Check: 680538								18.45		
2164	JOHN DEERE FINANCIAL INC	54290	09/22/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	195.37	680543	10/31/14
Totals for Check: 680543								195.37		
2890	JOHNSON OIL COMPANY	INV000431	10/16/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	98.06	680545	10/31/14
Totals for Check: 680545								98.06		
159	LTN STAFFING, LLC	28663	10/19/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	680557	10/31/14
159	LTN STAFFING, LLC	28663	10/19/14	P	300	502-55260-300-00	CONTRACT LABOR	458.64	680557	10/31/14
Totals for Check: 680557								895.44		
3525	MCKEE LUMBER COMPANY	10228041	10/14/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	07.49	680563	10/31/14
Totals for Check: 680563								07.49		
3778	O'REILLY AUTO PARTS	0763-148416	10/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.43	680572	10/31/14
3778	O'REILLY AUTO PARTS	0763-149078	10/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	44.99	680572	10/31/14
Totals for Check: 680572								48.42		
25051	PATRICK W HAPNER	594989	10/15/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	680580	10/31/14
25051	PATRICK W HAPNER	594995	10/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	262.50	680580	10/31/14
Totals for Check: 680580								337.50		
142	RICHARD SEAN DODSON	13877	09/10/14	P	100	502-52015-100-00	PRINTING	93.00	680589	10/31/14
Totals for Check: 680589								93.00		
4228	SOLUTIENT GEO SCIENCES, INC.	1483	10/17/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	457.50	680596	10/31/14
Totals for Check: 680596								457.50		

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4230	SOUTHWEST INT'L TRKS INC	D390380	10/15/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	28.98	680598	10/31/14
Totals for Check: 680598								28.98		
4417	TCEQ	AEF0019227	10/15/14	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	1,398.96	680601	10/31/14
Totals for Check: 680601								1,398.96		
4417	TCEQ	AEF0019384	10/31/14	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	1,109.52	680602	10/31/14
Totals for Check: 680602								1,109.52		
4770	VITTEERS TRACTOR, INC	44238	08/01/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	32.92	680617	10/31/14
Totals for Check: 680617								32.92		
4906	WARREN TIRE & WHEEL PROS	1028239	10/22/14	P	300	502-55010-300-00	GENERAL SERVICES	28.75	680621	10/31/14
4906	WARREN TIRE & WHEEL PROS	1028159	10/16/14	P	300	502-55010-300-00	GENERAL SERVICES	27.50	680621	10/31/14
Totals for Check: 680621								56.25		
4985	WINTERS OIL PARTNERS, LP	526748	10/17/14	P		502-16010-000-00	INVENTORY-FUEL	4,680.54	680625	10/31/14
Totals for Check: 680625								4,680.54		
Totals for Fund: 502 Sanitation Operating								10,160.33		

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223	BANK OF AMERICA	09272014	09/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	(56.61)	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	(113.22)	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	(75.48)	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	690.00	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	42.64	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	42.64	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	229.90	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	270.00	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	243.00	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	530	100-52010-530-00	OFFICE SUPPLIES	64.34	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	40.00	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	298.80	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	32.44	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	32.44	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	32.44	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	32.44	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	32.44	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	200	501-52135-200-00	DUE & SUBSCRIPTIONS	32.45	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	15.00	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	81.65	699	10/27/14
223	BANK OF AMERICA	09272014	09/27/14	P		100-13160-000-00	DUE FROM STATE	06.24	699	10/27/14
Totals for Check: 699								1,973.55		
5501	4S INVESTMENT CLUB	217016	10/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.30	680498	10/31/14
Totals for Check: 680498								100.30		
3062	AIRGAS USA LLC	9032414708	10/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	192.89	680500	10/31/14
Totals for Check: 680500								192.89		
3866	BOUND TREE MEDICAL LLC	81577081	10/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	321.88	680514	10/31/14
3866	BOUND TREE MEDICAL LLC	81584566	10/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	231.00	680514	10/31/14
3866	BOUND TREE MEDICAL LLC	81582946	10/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.83	680514	10/31/14
Totals for Check: 680514								641.71		
2709	INTERSTATE BATTERY CENTER	1713801009545	10/23/14	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	314.75	680539	10/31/14
Totals for Check: 680539								314.75		
2867	JACOBSON LAW FIRM, PC	46264	10/23/14	P	125	503-55050-125-00	LEGAL SERVICES	2,622.67	680540	10/31/14
Totals for Check: 680540								2,622.67		
2908	K&S TIRE TOWING & RECOVERY INC	55805	10/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	680548	10/31/14
2908	K&S TIRE TOWING & RECOVERY INC	55799	10/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,415.20	680548	10/31/14
Totals for Check: 680548								1,452.70		
3321	MED-TECH RESOURCE, INC.	34467	10/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	333.31	680564	10/31/14
Totals for Check: 680564								333.31		

AP Checks For Date/Amount Range

Begin Date: 10/25/2014 End Date: 10/31/2014

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
1	OZELL FRANKLIN	10312014	10/28/14	P		503-45770-000-00	EMS-SUBSCRIPTION PROGRAM	44.00	680579	10/31/14
Totals for Check: 680579								44.00		
4457	TRACE ANALYTICS LLC	14-14400	10/08/14	P	125	503-55270-125-00	TESTING/LAB SERVICES	85.00	680608	10/31/14
4457	TRACE ANALYTICS LLC	14-14401	10/08/14	P	125	503-55270-125-00	TESTING/LAB SERVICES	85.00	680608	10/31/14
Totals for Check: 680608								170.00		
5108	ZOLL MEDICAL CORPORATION	2173340	10/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	750.89	680627	10/31/14
5108	ZOLL MEDICAL CORPORATION	2174644	10/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	895.47	680627	10/31/14
5108	ZOLL MEDICAL CORPORATION	2176756	10/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.74	680627	10/31/14
Totals for Check: 680627								1,995.10		
Totals for Fund: 503 Emergency Medical Services								9,840.98		

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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
4215	PAYROLL EFTPS	PR01171	10/28/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	700	10/31/14
4215	PAYROLL EFTPS	PR01171	10/28/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.52	700	10/31/14
Totals for Check:								700		
								394.52		
4215	PAYROLL EFTPS	PR01167	10/16/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(236.52)	702	10/31/14
4215	PAYROLL EFTPS	PR01167	10/16/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(321.94)	702	10/31/14
4215	PAYROLL EFTPS	PR01167A	10/16/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	136.35	702	10/31/14
4215	PAYROLL EFTPS	PR01167A	10/16/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	185.59	702	10/31/14
4215	PAYROLL EFTPS	PR01167B	10/16/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.17	702	10/31/14
4215	PAYROLL EFTPS	PR01167B	10/16/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	136.35	702	10/31/14
Totals for Check:								702		
								00.00		
1813	DEER OAKS EAP SERVICES LLC	COC14-10	10/20/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	220.80	680528	10/31/14
Totals for Check:								680528		
								220.80		
2190	FIREFIGHTERS ASSOCIATION	PR01164	10/07/14	P	602	21470-000-00	DUE FOR EE DUES	518.88	680634	10/31/14
2190	FIREFIGHTERS ASSOCIATION	PR01170	10/21/14	P	602	21470-000-00	DUE FOR EE DUES	518.88	680634	10/31/14
Totals for Check:								680634		
								1,037.76		
1660	NAVARRO CREDIT UNION	PR01167	10/16/14	V	602	21510-000-00	DUE FOR CREDIT UNION	(25.00)	680635	10/31/14
1660	NAVARRO CREDIT UNION	PR01167-A	10/16/14	V	602	21510-000-00	DUE FOR CREDIT UNION	25.00	680635	10/31/14
Totals for Check:								680635		
								00.00		
3850	POLICE ASSOCIATION	PR01164	10/07/14	P	602	21470-000-00	DUE FOR EE DUES	1,031.00	680636	10/31/14
3850	POLICE ASSOCIATION	PR01170	10/21/14	P	602	21470-000-00	DUE FOR EE DUES	1,031.00	680636	10/31/14
Totals for Check:								680636		
								2,062.00		
4460	TEXAS MUN RET SYSTEM	PR01161	10/02/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	5,742.91	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01162	10/03/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(159.52)	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01163	10/03/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	159.52	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01164	10/07/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	64,664.33	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01165	10/09/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	16.03	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01166	10/14/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	45,934.42	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01167	10/16/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(450.77)	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01170	10/21/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	65,994.88	680637	10/31/14
4460	TEXAS MUN RET SYSTEM	PR01167-A	10/16/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	450.77	680637	10/31/14
Totals for Check:								680637		
								182,352.57		
4635	UNITED WAY OF NAVARRO CTY	PR01164	10/07/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	680638	10/31/14
4635	UNITED WAY OF NAVARRO CTY	PR01170	10/21/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	680638	10/31/14
Totals for Check:								680638		
								02.00		
Totals for Fund: 602 Payroll Disbursements										
								186,069.65		

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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
99999	BRAZELL CONST	U0270000070000A	10/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	77.00	680628	10/31/14
Totals for Check: 680628								77.00		
99999	LIFE MADE BEAUTIFUL	U0050002220004A	10/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.78	680629	10/31/14
Totals for Check: 680629								43.78		
99999	MCFADDEN, MICHAEL J	U0330000256021A	10/29/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	83.45	680630	10/31/14
Totals for Check: 680630								83.45		
99999	MONTFORT, CLINT	U0300000660006A	10/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	16.61	680631	10/31/14
Totals for Check: 680631								16.61		
99999	TRUONG, YEN KIM	U0020001002005A	10/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.01	680632	10/31/14
Totals for Check: 680632								50.01		
99999	WILLIS, RONALD A	U0300002308020A	10/29/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.45	680633	10/31/14
Totals for Check: 680633								71.45		
Totals for Fund: 706 Utility Deposits								342.30		

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

