

AP Checks For Date/Amount Range

Begin Date: 11/01/2014 End Date: 11/07/2014

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
94062	MIKE RUSSELL	10142014	10/14/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	86.80	680640	11/06/14
Totals for Check: 680640								86.80		
1123	ACTION CLEANING SYSTEMS, INC.	T27644	10/27/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	680650	11/07/14
Totals for Check: 680650								290.00		
3265	ADI SERVICES LTD	10160	11/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	161.65	680651	11/07/14
Totals for Check: 680651								161.65		
1023	ALISIA GREER ENTERPRISES LLC	432173	10/29/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	78.00	680653	11/07/14
1023	ALISIA GREER ENTERPRISES LLC	432174	10/29/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	680653	11/07/14
Totals for Check: 680653								128.00		
10103	APAC-TEXAS, INC.	200343577	10/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	728.46	680655	11/07/14
Totals for Check: 680655								728.46		
10861	ARCIT	ARCIT2014	10/30/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	395.00	680657	11/07/14
Totals for Check: 680657								395.00		
259	AT&T	OCT/NOV KW	10/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.25	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.49	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.74	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.37	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.12	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.11	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.59	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	168.20	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.25	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.12	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.25	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.40	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.25	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.86	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.49	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.37	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.37	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.27	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.12	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.35	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.40	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.12	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	269.41	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.27	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.27	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.25	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.42	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.12	680666	11/07/14

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259	AT&T	OCT 2014 4800	10/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.49	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.27	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.91	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.49	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.40	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.25	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.88	680666	11/07/14
259	AT&T	OCT 2014 4800	10/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.72	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.74	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.11	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.05	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.16	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.17	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.90	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.79	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.74	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.05	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.05	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.53	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	162.13	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.74	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.68	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.42	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.74	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.37	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.11	680666	11/07/14
259	AT&T	OCT 2014 1700	10/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.42	680666	11/07/14
259	AT&T	8874-6705 1410	10/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.39	680666	11/07/14
Totals for Check: 680666								2,391.96		
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	60.17	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	139.25	680670	11/07/14

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4239	AT&T LONG DISTANCE	10042014	11/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	69.58	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	28.09	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	135.10	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,370.79	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	178.34	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	100.92	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.48	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	43.68	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	107.45	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	114.47	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	129.53	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	70.34	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	38.08	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	143.72	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	44.05	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	07.97	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	52.34	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	29.66	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.32	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	140.77	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	90.75	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	111.04	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.14	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.34	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	79.13	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	78.53	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	140.35	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	680670	11/07/14
4239	AT&T LONG DISTANCE	10042014	11/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	76.00	680670	11/07/14
Totals for Check: 680670								3,685.38		
10981	ATWOODS	1714/37	10/30/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.99	680672	11/07/14
10981	ATWOODS	1689/37	10/17/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	99.99	680672	11/07/14
10981	ATWOODS	1713/67	10/29/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	680672	11/07/14
Totals for Check: 680672								224.98		
1275	B & G AUTO PARTS	602430	10/31/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	108.00	680675	11/07/14
Totals for Check: 680675								108.00		
15391	BC MATERIALS	CR101014-01	10/10/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	565.60	680676	11/07/14
15391	BC MATERIALS	CR101014-02	10/10/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,626.30	680676	11/07/14
Totals for Check: 680676								5,191.90		
1285	BIG H TIRE SERVICE, INC.	155749	10/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	680677	11/07/14
Totals for Check: 680677								07.00		
1500	CASON'S FLOWERS & GIFTS	11072014FD	10/20/14	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	113.90	680680	11/07/14

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1500	CASON'S FLOWERS & GIFTS	11072014-ADMN	10/25/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	85.00	680680	11/07/14
Totals for Check: 680680								198.90		
1646	CENTRE TECHNOLOGIES INC	14294	10/30/14	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	7,500.00	680682	11/07/14
1646	CENTRE TECHNOLOGIES INC	13883	11/06/14	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	3,105.00	680682	11/07/14
1646	CENTRE TECHNOLOGIES INC	13883-CM	10/13/14	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	(1,587.00)	680682	11/07/14
Totals for Check: 680682								9,018.00		
1626	COPY CENTER	142807	10/28/14	P	460	100-52010-460-00	OFFICE SUPPLIES	10.35	680684	11/07/14
1626	COPY CENTER	142908	11/04/14	P	460	100-52010-460-00	OFFICE SUPPLIES	299.65	680684	11/07/14
1626	COPY CENTER	142872	11/03/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	69.98	680684	11/07/14
Totals for Check: 680684								379.98		
1668	CORSICANA NAPA AUTO PARTS	046780	10/29/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	219.99	680685	11/07/14
1668	CORSICANA NAPA AUTO PARTS	046733	10/27/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.17	680685	11/07/14
Totals for Check: 680685								236.16		
1866	COUNTY ELECTRIC	111540	10/31/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	191.54	680686	11/07/14
Totals for Check: 680686								191.54		
1722	CUSTOM T'S	8542	10/14/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	551.20	680687	11/07/14
1722	CUSTOM T'S	8542	10/14/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	394.55	680687	11/07/14
Totals for Check: 680687								945.75		
18731	DE LAGE LANDEN	43239806	10/25/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	680688	11/07/14
Totals for Check: 680688								229.00		
1900	DIXIE PAPER CO. - TYLER	533033	10/28/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	680689	11/07/14
1900	DIXIE PAPER CO. - TYLER	531241	10/21/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	680689	11/07/14
1900	DIXIE PAPER CO. - TYLER	531241	10/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	680689	11/07/14
1900	DIXIE PAPER CO. - TYLER	531241	10/21/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	680689	11/07/14
Totals for Check: 680689								313.83		
1902	DLT SOLUTIONS, INC.	SI270436	10/22/14	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	2,478.24	680690	11/07/14
Totals for Check: 680690								2,478.24		
19061	DOLGENCORP OF TEXAS INC	1000343792	09/30/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	12.00	680691	11/07/14
19061	DOLGENCORP OF TEXAS INC	1000343691	09/30/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	99.90	680691	11/07/14
19061	DOLGENCORP OF TEXAS INC	1000350542	10/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.80	680691	11/07/14
19061	DOLGENCORP OF TEXAS INC	1000348930	10/16/14	P	410	100-53520-410-00	SAFETY SUPPLIES	60.00	680691	11/07/14
19061	DOLGENCORP OF TEXAS INC	1000344800	10/02/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	249.85	680691	11/07/14
19061	DOLGENCORP OF TEXAS INC	1000344804	10/02/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	59.75	680691	11/07/14
Totals for Check: 680691								503.30		
2217	FM SUPPLY COMPANY	5896	10/29/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	269.37	680697	11/07/14
Totals for Check: 680697								269.37		

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22082	FORTSON CONTRACTING INC	6415	10/29/14	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	1,770.00	680698	11/07/14
Totals for Check: 680698								1,770.00		
2340	GILFILLAN PAINT & HARDWAR	14650	11/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.90	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14483	10/31/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	82.45	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14509	10/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.29	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14510	10/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.98	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14489	10/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.60	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14154	10/28/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	15.90	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14421	10/30/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	16.68	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14396	10/30/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	24.30	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14418	10/30/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(03.16)	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14425	10/30/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(03.14)	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14278	10/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	35.44	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	13867	10/24/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.98	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	13786	10/23/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	231.54	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14361	10/30/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	42.28	680705	11/07/14
Totals for Check: 680705								513.04		
49492	HDS WHITE CAP CONST SUPPLY	10002590526	10/31/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	849.66	680706	11/07/14
Totals for Check: 680706								849.66		
2486	HEB GROCERY COMPANY LP	040256	10/01/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	38.39	680708	11/07/14
2486	HEB GROCERY COMPANY LP	061859	10/08/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	09.97	680708	11/07/14
2486	HEB GROCERY COMPANY LP	021358	10/20/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.00	680708	11/07/14
2486	HEB GROCERY COMPANY LP	089295	10/09/14	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	22.94	680708	11/07/14
2486	HEB GROCERY COMPANY LP	088858	10/09/14	P	110	100-53190-110-00	FOOD SUPPLIES	69.34	680708	11/07/14
2486	HEB GROCERY COMPANY LP	022257	10/20/14	P	120	100-53190-120-00	FOOD SUPPLIES	82.60	680708	11/07/14
2486	HEB GROCERY COMPANY LP	027305	10/22/14	P	120	100-53190-120-00	FOOD SUPPLIES	22.98	680708	11/07/14
2486	HEB GROCERY COMPANY LP	030252	10/23/14	P	120	100-53190-120-00	FOOD SUPPLIES	22.98	680708	11/07/14
2486	HEB GROCERY COMPANY LP	025689	10/21/14	P	120	100-53190-120-00	FOOD SUPPLIES	24.10	680708	11/07/14
2486	HEB GROCERY COMPANY LP	029518	10/23/14	P	110	100-53190-110-00	FOOD SUPPLIES	06.87	680708	11/07/14
2486	HEB GROCERY COMPANY LP	032177	10/24/14	P	110	100-53190-110-00	FOOD SUPPLIES	67.64	680708	11/07/14
Totals for Check: 680708								375.81		
2564	HERRERA & BOYLE, PLLC	10102014	10/10/14	P	30	100-55060-030-00	LEGAL SERVICES	1,250.00	680709	11/07/14
Totals for Check: 680709								1,250.00		
2523	HOME DEPOT CREDIT SERVICE	7111336	09/29/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	318.00	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	1013148	09/25/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	46.85	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	1013148	09/25/14	P	210	100-52030-210-00	CLEANING & JANITORIAL	12.95	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	6021276	09/30/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	121.65	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	3562377	09/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.13	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	9021669	10/07/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	75.24	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	3592284	10/13/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.94	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	9112538	10/17/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	199.00	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	9112538	10/17/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	38.80	680711	11/07/14

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2523	HOME DEPOT CREDIT SERVICE	9112538	10/17/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	197.97	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	9021647	10/07/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	22.44	680711	11/07/14
Totals for Check: 680711								1,075.97		
1	HUGH M MOORE	142106	11/03/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	132.90	680713	11/07/14
1	HUGH M MOORE	142106	11/03/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(132.90)	680713	11/07/14
1	HUGH M MOORE	142106	11/03/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	132.90	680713	11/07/14
Totals for Check: 680713								132.90		
2740	IJS-EJS, INC.	125486	10/23/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	680715	11/07/14
2740	IJS-EJS, INC.	125498	10/23/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	680715	11/07/14
Totals for Check: 680715								86.33		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	441085	10/14/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	859.31	680716	11/07/14
Totals for Check: 680716								859.31		
281	JESSE STARKEY	331616	11/03/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	5,000.00	680717	11/07/14
Totals for Check: 680717								5,000.00		
2878	JOHN LEHMAN & ASSOCIATES	10741	10/27/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	300.00	680718	11/07/14
Totals for Check: 680718								300.00		
2944	KAUFMAN OVERHEAD DOOR CO.	814516	10/24/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	224.00	680722	11/07/14
Totals for Check: 680722								224.00		
91855	KENNETH DARBY	11072014	11/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	212.80	680724	11/07/14
Totals for Check: 680724								212.80		
159	LTN STAFFING, LLC	258955	10/26/14	P	80	100-55260-080-00	CONTRACT LABOR	579.01	680728	11/07/14
159	LTN STAFFING, LLC	28957	10/26/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	680728	11/07/14
159	LTN STAFFING, LLC	28956	10/26/14	P	410	100-55260-410-00	CONTRACT LABOR	546.00	680728	11/07/14
159	LTN STAFFING, LLC	28956	10/26/14	P	410	100-55260-410-00	CONTRACT LABOR	20.48	680728	11/07/14
159	LTN STAFFING, LLC	28954	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	229.36	680728	11/07/14
159	LTN STAFFING, LLC	28954	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	763.20	680728	11/07/14
159	LTN STAFFING, LLC	28954	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	680728	11/07/14
159	LTN STAFFING, LLC	28954	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	172.02	680728	11/07/14
159	LTN STAFFING, LLC	28954	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	960.45	680728	11/07/14
159	LTN STAFFING, LLC	28953	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	680728	11/07/14
159	LTN STAFFING, LLC	28953	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680728	11/07/14
159	LTN STAFFING, LLC	28953	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680728	11/07/14
159	LTN STAFFING, LLC	28953	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680728	11/07/14
159	LTN STAFFING, LLC	28953	10/26/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	680728	11/07/14
159	LTN STAFFING, LLC	28952	10/26/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	680728	11/07/14
159	LTN STAFFING, LLC	28951	10/26/14	P	215	100-55260-215-00	CONTRACT LABOR	443.63	680728	11/07/14
159	LTN STAFFING, LLC	28951	10/26/14	P	215	100-55260-215-00	CONTRACT LABOR	480.64	680728	11/07/14
159	LTN STAFFING, LLC	28951	10/26/14	P	215	100-55260-215-00	CONTRACT LABOR	259.35	680728	11/07/14
159	LTN STAFFING, LLC	28950	10/26/14	P	210	100-55260-210-00	CONTRACT LABOR	505.05	680728	11/07/14

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159	LTN STAFFING, LLC	28950	10/26/14	P	210	100-55260-210-00	CONTRACT LABOR	625.56	680728	11/07/14
Totals for Check: 680728								7,673.15		
35041	MCCREARY, VESELKA, BRAGG &	88749	09/15/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	198.30	680731	11/07/14
35041	MCCREARY, VESELKA, BRAGG &	90854	10/23/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	253.85	680731	11/07/14
Totals for Check: 680731								452.15		
3525	MCKEE LUMBER COMPANY	10228908	10/29/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	23.92	680732	11/07/14
3525	MCKEE LUMBER COMPANY	10228522	10/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.80	680732	11/07/14
3525	MCKEE LUMBER COMPANY	10228496	10/21/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.47	680732	11/07/14
Totals for Check: 680732								32.19		
1863	MIKE DAVIS	1465	10/27/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	77.95	680736	11/07/14
Totals for Check: 680736								77.95		
257	MOORE & MOSES CO	66027	10/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	680737	11/07/14
Totals for Check: 680737								28.00		
4889	NATHAN PAUL WARD	11072014	10/29/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	44.72	680739	11/07/14
Totals for Check: 680739								44.72		
3591	NAVARRO COLLEGE	11072014-2	10/29/14	P	530	100-52115-530-00	TRAINING & EDUCATIONAL	465.00	680741	11/07/14
3591	NAVARRO COLLEGE	11072014-2	10/29/14	P	410	100-52115-410-00	TRAINING & EDUCATIONAL	930.00	680741	11/07/14
Totals for Check: 680741								1,395.00		
3610	NAVARRO COUNTY CLERK	11072014-1	10/31/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680743	11/07/14
Totals for Check: 680743								416.00		
3610	NAVARRO COUNTY CLERK	11072014-2	10/31/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	390.00	680744	11/07/14
Totals for Check: 680744								390.00		
3610	NAVARRO COUNTY CLERK	11072014-3	10/31/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680745	11/07/14
Totals for Check: 680745								416.00		
3610	NAVARRO COUNTY CLERK	11072014-4	10/31/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680746	11/07/14
Totals for Check: 680746								416.00		
3610	NAVARRO COUNTY CLERK	11072014-5	10/31/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	680747	11/07/14
Totals for Check: 680747								416.00		
3544	NAVARRO REGIONAL HOSPITAL	501250	09/22/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	257.49	680748	11/07/14
Totals for Check: 680748								257.49		
3616	NAVCO SAFE & LOCK CO, INC	8814	10/31/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	275.00	680749	11/07/14
Totals for Check: 680749								275.00		
354	NETRMA	UX1518	10/20/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	03.87	680750	11/07/14

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Totals for Check: 680750								03.87		
4222	NORTHERN TOOL & EQUIPMENT	31566947	10/22/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	524.99	680751	11/07/14
Totals for Check: 680751								524.99		
3778	O'REILLY AUTO PARTS	0763-157493	10/31/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	11.51	680753	11/07/14
3778	O'REILLY AUTO PARTS	0763-156722	10/29/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	12.38	680753	11/07/14
3778	O'REILLY AUTO PARTS	0763-156672	10/29/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	54.81	680753	11/07/14
3778	O'REILLY AUTO PARTS	0763-153161	10/20/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.90	680753	11/07/14
3778	O'REILLY AUTO PARTS	0763-151528	10/16/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	16.18	680753	11/07/14
Totals for Check: 680753								110.78		
3776	OFFICE DEPOT	736623989001	10/23/14	P	530	100-52010-530-00	OFFICE SUPPLIES	102.47	680754	11/07/14
3776	OFFICE DEPOT	1726777443	10/21/14	P	120	100-52010-120-00	OFFICE SUPPLIES	232.06	680754	11/07/14
Totals for Check: 680754								334.53		
3765	OLSEN FEED & LAWN	362470	10/30/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	99.00	680755	11/07/14
Totals for Check: 680755								99.00		
3785	OWEN HARDWARE, INC.	AA27328	10/28/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	01.69	680756	11/07/14
3785	OWEN HARDWARE, INC.	AA27613	11/03/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.98	680756	11/07/14
Totals for Check: 680756								09.67		
25051	PATRICK W HAPNER	331654	10/29/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	225.00	680758	11/07/14
25051	PATRICK W HAPNER	595000	10/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	680758	11/07/14
25051	PATRICK W HAPNER	594998	10/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	680758	11/07/14
25051	PATRICK W HAPNER	331651	10/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	680758	11/07/14
25051	PATRICK W HAPNER	331652	10/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	680758	11/07/14
25051	PATRICK W HAPNER	331653	10/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	680758	11/07/14
Totals for Check: 680758								1,612.50		
1290	PAULA FARMER	33042	10/27/14	P	110	100-52015-110-00	PRINTING	257.50	680759	11/07/14
1290	PAULA FARMER	33033	10/27/14	P	215	100-52015-215-00	PRINTING	270.00	680759	11/07/14
Totals for Check: 680759								527.50		
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	680761	11/07/14

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38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	680761	11/07/14
38200	PEDIGREE TECHNOLOGIES LLC	14906	11/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	680761	11/07/14
Totals for Check: 680761								1,620.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	48414709-R	10/20/14	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	1,918.90	680762	11/07/14
Totals for Check: 680762								1,918.90		
3975	QUETEL CORPORATION	13673	10/15/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	680765	11/07/14
Totals for Check: 680765								1,672.00		
4060	RELIANT ENERGY	17600264447355	10/23/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	09.86	680767	11/07/14
Totals for Check: 680767								09.86		
40623	RUSSELL EDWARD MCMAHON	813	11/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	326.26	680769	11/07/14
Totals for Check: 680769								326.26		
277	SAFETY-KLEEN	64983399	10/20/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	171.54	680770	11/07/14
Totals for Check: 680770								171.54		
40212	SBA ENTERPRISES LLC	90199	10/28/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	481.62	680771	11/07/14
Totals for Check: 680771								481.62		
3638	SPRINT	931927423-129	10/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.16	680772	11/07/14
3638	SPRINT	931927423-129	10/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.16	680772	11/07/14
Totals for Check: 680772								96.32		
4455	TML INTERGOV'T RISK POOL	201502-1	11/01/14	P	110	100-55010-110-00	GEN SVCS-OTHER	478.20	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502-1	11/01/14	P	120	100-55010-120-00	GEN SVCS-OTHER	500.00	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502-1	11/01/14	P	120	100-55010-120-00	GEN SVCS-OTHER	500.00	680781	11/07/14
Totals for Check: 680781								1,478.20		
94456	TML INTERGOVERNMENTAL	485935 NOV 2014	10/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	680782	11/07/14
94456	TML INTERGOVERNMENTAL	485935 NOV 2014	10/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	680782	11/07/14
94456	TML INTERGOVERNMENTAL	485935 NOV 2014	10/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	680782	11/07/14
94456	TML INTERGOVERNMENTAL	485936 NOV 2014	10/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	680782	11/07/14
Totals for Check: 680782								03.00		
1149	TONY AGUADO	102714	11/01/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	8,025.00	680783	11/07/14
Totals for Check: 680783								8,025.00		
4461	TRACTOR SUPPLY CO.	262192	10/17/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	680784	11/07/14
4461	TRACTOR SUPPLY CO.	258722	09/23/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	59.99	680784	11/07/14
4461	TRACTOR SUPPLY CO.	260638	10/06/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	(239.98)	680784	11/07/14
4461	TRACTOR SUPPLY CO.	260075	10/03/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	179.99	680784	11/07/14
Totals for Check: 680784								47.99		

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4513	TRUCK PARTS & SERVICE	14950	10/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.06	680785	11/07/14
Totals for Check: 680785								03.06		
2461	TXU ENERGY	55626314917BP	10/18/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.51	680786	11/07/14
Totals for Check: 680786								20.51		
2725	TYLER TECHNOLOGIES INC	025-107920	11/01/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	376.81	680787	11/07/14
2725	TYLER TECHNOLOGIES INC	025-107920	11/01/14	P		100-17070-000-00	PREPAID INVOICES	75.36	680787	11/07/14
Totals for Check: 680787								452.17		
4638	UNIFORMS, INC.	IN00447536	10/27/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	264.95	680788	11/07/14
4638	UNIFORMS, INC.	IN000447641	10/28/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	14.77	680788	11/07/14
Totals for Check: 680788								279.72		
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.06	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.02	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.03	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.03	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	680792	11/07/14
475	VERIZON WIRELESS	9734308348-GPS	10/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	680792	11/07/14
Totals for Check: 680792								420.22		
4750	VICTOR O SCHINNERER & CO INC	R110149109	09/26/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	400.00	680793	11/07/14
Totals for Check: 680793								400.00		
4084	WANDA K RICHARDS	344203	10/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	168.00	680795	11/07/14
4084	WANDA K RICHARDS	344202	10/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	680795	11/07/14
4084	WANDA K RICHARDS	344202	10/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	680795	11/07/14
4084	WANDA K RICHARDS	344202	10/30/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	680795	11/07/14
4084	WANDA K RICHARDS	344201	10/30/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	800.00	680795	11/07/14
Totals for Check: 680795								1,343.00		
4985	WINTERS OIL PARTNERS, LP	526929	10/22/14	P		100-16010-000-00	INVENTORY-FUEL	21,176.29	680798	11/07/14
Totals for Check: 680798								21,176.29		
Totals for Fund: 100 General Operating								96,271.17		

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3776	OFFICE DEPOT	1727077203	10/22/14	P	500	201-52010-500-00	OFFICE SUPPLIES	52.89	680754	11/07/14
Totals for Check: 680754								52.89		
38208	PUMPKIN PATCH FUNDRAISERS	56569	10/31/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	3,608.81	680763	11/07/14
Totals for Check: 680763								3,608.81		
23741	YANKDEE DOODLE INC	47208-1	10/23/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	13.25	680800	11/07/14
23741	YANKDEE DOODLE INC	47338	10/28/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	55.48	680800	11/07/14
Totals for Check: 680800								68.73		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,730.43		

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5651	AVFUEL CORP	006849189	10/31/14	P		202-16010-000-00	INVENTORY-FUEL	15,954.02	680674	11/07/14
Totals for Check: 680674								15,954.02		
1656	CBA LIGHTING & CONTROLS, INC.	140435	10/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	369.33	680681	11/07/14
Totals for Check: 680681								369.33		
3448	M.E.N. WATER SUPPLY CORP	10212014-600	10/21/14	P	100	202-56385-100-00	UTIL-WATER	28.11	680729	11/07/14
3448	M.E.N. WATER SUPPLY CORP	10212014-601	10/21/14	P	100	202-56385-100-00	UTIL-WATER	190.07	680729	11/07/14
Totals for Check: 680729								218.18		
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,484.66	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	911.20	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	170.47	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,420.56	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	528.95	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	123.70	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	204.79	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	100-52330-910-00	PROPERTY INS	2,111.75	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	201-52330-910-00	PROPERTY INS	88.23	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	202-52330-910-00	PROPERTY INS	142.58	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	501-52330-910-00	PROPERTY INS	2,898.83	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	502-52330-910-00	PROPERTY INS	52.59	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	549.26	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	12,071.93	680781	11/07/14
4455	TML INTERGOV'T RISK POOL	201502	11/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	680781	11/07/14
Totals for Check: 680781								31,533.73		
Totals for Fund: 100 General Operating								48,075.26		

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2167	FARMER'S CUSTOM MOWING	4811	10/31/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	680695	11/07/14
Totals for Check: 680695								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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20532	CHRIS GONZALES	861718	10/30/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	35.00	680683	11/07/14
Totals for Check: 680683								35.00		
49021	WALLY'S PARTY FACTORY	3279	10/31/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	90.62	680794	11/07/14
49021	WALLY'S PARTY FACTORY	2995	10/29/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	33.27	680794	11/07/14
Totals for Check: 680794								123.89		
Totals for Fund: 206 Parks Special Events								158.89		

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2975	BILL KING	11072014	10/30/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	690.86	680678	11/07/14
Totals for Check: 680678								690.86		
4060	RELIANT ENERGY	1970007746616	10/23/14	P	910	212-56010-910-00	UTIL-ELECTRICAL	236.52	680767	11/07/14
4060	RELIANT ENERGY	1970007746616-1	10/23/14	P	910	212-56010-910-00	UTIL-ELECTRICAL	551.89	680767	11/07/14
4060	RELIANT ENERGY	1640029436393	10/23/14	P	910	212-56010-910-00	UTIL-ELECTRICAL	295.35	680767	11/07/14
Totals for Check: 680767								1,083.76		
Totals for Fund: 212 Corsicana/Navarro County Econo								1,774.62		

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2486	HEB GROCERY COMPANY LP	059259	10/07/14	P	104	214-52165-104-00	PUBLIC & EMPLEE RELATIONS	15.09	680708	11/07/14
2486	HEB GROCERY COMPANY LP	060165	10/07/14	P	104	214-52165-104-00	PUBLIC & EMPLEE RELATIONS	141.33	680708	11/07/14
2486	HEB GROCERY COMPANY LP	059131	10/07/14	P	104	214-52165-104-00	PUBLIC & EMPLEE RELATIONS	62.16	680708	11/07/14
2486	HEB GROCERY COMPANY LP	059131	10/07/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	25.92	680708	11/07/14
Totals for Check: 680708								244.50		
Totals for Fund: 100 General Operating								244.50		

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25971	GARY N HOLLOWAY	653	11/03/14	P	425	262-55610-425-000	CONTRACTED SERVICES	225.68	680702	11/07/14
Totals for Check: 680702								225.68		
Totals for Fund: 262 TP&W Grant - Athletic Complex								225.68		

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14341	GARY CAMPOZ	0110	11/03/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,853.28	680701	11/07/14
Totals for Check: 680701								2,853.28		
2340	GILFILLAN PAINT & HARDWAR	14080	10/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	00.78	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14047	10/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	14.52	680705	11/07/14
Totals for Check: 680705								15.30		
4033	RATLIFF READY MIX	242861	10/15/14	P	1	299-54110-001-000	Maint-Street Reconstruction	742.00	680766	11/07/14
4033	RATLIFF READY MIX	243012	10/16/14	P	1	299-54110-001-000	Maint-Street Reconstruction	533.50	680766	11/07/14
4033	RATLIFF READY MIX	243011	10/16/14	P	1	299-54110-001-000	Maint-Street Reconstruction	636.00	680766	11/07/14
4033	RATLIFF READY MIX	243532	10/21/14	P	1	299-54110-001-000	Maint-Street Reconstruction	636.00	680766	11/07/14
4033	RATLIFF READY MIX	243687	10/22/14	P	1	299-54110-001-000	Maint-Street Reconstruction	970.00	680766	11/07/14
4033	RATLIFF READY MIX	243401	10/20/14	P	1	299-54110-001-000	Maint-Street Reconstruction	848.00	680766	11/07/14
4033	RATLIFF READY MIX	243402	10/20/14	P	1	299-54110-001-000	Maint-Street Reconstruction	679.00	680766	11/07/14
Totals for Check: 680766								5,044.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								7,913.08		

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5091	XIT PAVING & CONSTRUCTION, INC COLLIN 10	10/31/14	10/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	148,094.98	680799	11/07/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 10	10/31/14	10/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(7,404.75)	680799	11/07/14
Totals for Check: 680799								140,690.23		
Totals for Fund: 335 2013 GO Bond								140,690.23		

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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
5222	WELLS FARGO BANK	1102773	08/01/14	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	680797	11/07/14
Totals for Check: 680797								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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11232	ACT PIPE & SUPPLY	979135	10/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	311.24	680649	11/07/14
Totals for Check: 680649								311.24		
1134	AQUA-METRIC SALES, CO.	0053741-IN	10/10/14	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	6,459.84	680656	11/07/14
1134	AQUA-METRIC SALES, CO.	0053741-IN	10/10/14	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	6,480.00	680656	11/07/14
1134	AQUA-METRIC SALES, CO.	53835-IN	10/21/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,689.76	680656	11/07/14
1134	AQUA-METRIC SALES, CO.	53835-IN	10/21/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	680656	11/07/14
Totals for Check: 680656								32,349.60		
1735	AT&T MOBILITY	SEP/OCT 2014 UB	10/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	43.05	680671	11/07/14
1735	AT&T MOBILITY	SEP/OCT2014UB-1	10/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	32.89	680671	11/07/14
1735	AT&T MOBILITY	SEP/OCT2014WWTP	01/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	12.42	680671	11/07/14
1735	AT&T MOBILITY	SEP/OCT14WWTP-1	10/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	29.00	680671	11/07/14
Totals for Check: 680671								117.36		
10981	ATWOODS	1700/37	10/23/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	73.42	680672	11/07/14
Totals for Check: 680672								73.42		
1119	AUTOZONE COMMERCIAL	1501781643	10/28/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.04	680673	11/07/14
Totals for Check: 680673								18.04		
1275	B & G AUTO PARTS	602114-1	10/06/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	11.50	680675	11/07/14
1275	B & G AUTO PARTS	602114-1	10/06/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	(11.10)	680675	11/07/14
1275	B & G AUTO PARTS	602218	10/15/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	21.45	680675	11/07/14
Totals for Check: 680675								21.85		
1285	BIG H TIRE SERVICE, INC.	155808	10/17/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	55.00	680677	11/07/14
1285	BIG H TIRE SERVICE, INC.	155797	10/15/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	112.78	680677	11/07/14
Totals for Check: 680677								167.78		
1827	DPC INDUSTRIES, INC.	767005296-14	10/09/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,641.20	680692	11/07/14
Totals for Check: 680692								2,641.20		
46381	EWT HOLDINGS III CORP	901829907	08/19/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	630.44	680694	11/07/14
Totals for Check: 680694								630.44		
23001	FULL SOURCE LLC	FS3955936-IN	10/21/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	332.39	680700	11/07/14
Totals for Check: 680700								332.39		
25971	GARY N HOLLOWAY	650	10/25/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	684.88	680702	11/07/14
Totals for Check: 680702								684.88		
2340	GILFILLAN PAINT & HARDWAR	11663	09/29/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	34.17	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14087	10/27/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	209.66	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14088	10/27/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	07.98	680705	11/07/14
2340	GILFILLAN PAINT & HARDWAR	14061	10/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.97	680705	11/07/14
Totals for Check: 680705								263.78		

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2523	HOME DEPOT CREDIT SERVICE	3573744	10/13/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.33	680711	11/07/14
2523	HOME DEPOT CREDIT SERVICE	1573827	10/15/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.72	680711	11/07/14
Totals for Check: 680711								99.05		
778	HUNTER PLUMBING CO, INC	71	10/22/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	750.00	680714	11/07/14
Totals for Check: 680714								750.00		
2891	JOHNSON LAB & SUPPLY, INC	188107-000	10/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,565.65	680719	11/07/14
2891	JOHNSON LAB & SUPPLY, INC	188107-001	10/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,223.65	680719	11/07/14
Totals for Check: 680719								6,789.30		
28631	JT WILLIAMS CONSTRUCTION	43206	08/27/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,620.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43208	08/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,670.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43219	09/08/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43231	09/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	870.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43233	09/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,025.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43234	09/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43246	09/19/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43220	09/08/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	680720	11/07/14
28631	JT WILLIAMS CONSTRUCTION	43232	09/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	970.00	680720	11/07/14
Totals for Check: 680720								13,055.00		
2908	K&S TIRE TOWING & RECOVERY INC	55830	10/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	62.00	680721	11/07/14
Totals for Check: 680721								62.00		
270	KEITH'S ACE HARDWARE	35758/6	09/29/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.99	680723	11/07/14
270	KEITH'S ACE HARDWARE	36104/6	10/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.98	680723	11/07/14
270	KEITH'S ACE HARDWARE	33671-6-1	06/10/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	35.48	680723	11/07/14
Totals for Check: 680723								89.45		
29351	KNIFE RIVER	446142	09/30/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	6,957.16	680725	11/07/14
29351	KNIFE RIVER	446142	09/30/14	P	132	501-52105-132-00	AGGREGATE MATERIAL	1,325.66	680725	11/07/14
29351	KNIFE RIVER	446142	09/30/14	P	132	501-52105-132-00	AGGREGATE MATERIAL	2,661.40	680725	11/07/14
29351	KNIFE RIVER	446142	09/30/14	P	131	501-52105-131-00	AGGREGATE MATERIAL	1,325.38	680725	11/07/14
Totals for Check: 680725								12,269.60		
159	LTN STAFFING, LLC	28960	10/26/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	680728	11/07/14
159	LTN STAFFING, LLC	28960	10/26/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	680728	11/07/14
159	LTN STAFFING, LLC	28960	10/26/14	P	400	501-55260-400-00	CONTRACT LABOR	73.40	680728	11/07/14
159	LTN STAFFING, LLC	28959	10/26/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	680728	11/07/14
159	LTN STAFFING, LLC	28959	10/26/14	P	200	501-55260-200-00	CONTRACT LABOR	55.29	680728	11/07/14
159	LTN STAFFING, LLC	28959	10/26/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	680728	11/07/14
Totals for Check: 680728								2,965.49		
3520	MCCOY'S BUILDING SUPPLY	5996929	10/03/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	76.88	680730	11/07/14
Totals for Check: 680730								76.88		

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3525	MCKEE LUMBER COMPANY	10228481	10/21/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	152.99	680732	11/07/14
Totals for Check: 680732								152.99		
3436	MEDICAL EXPRESS	13834	10/08/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	279.00	680734	11/07/14
Totals for Check: 680734								279.00		
3224	MORRISON SUPPLY COMPANY	063055022	10/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,830.54	680738	11/07/14
3224	MORRISON SUPPLY COMPANY	063055037	10/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	687.25	680738	11/07/14
3224	MORRISON SUPPLY COMPANY	063055115	10/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	346.25	680738	11/07/14
3224	MORRISON SUPPLY COMPANY	063055116	10/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	341.59	680738	11/07/14
3224	MORRISON SUPPLY COMPANY	063055104	10/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,643.79	680738	11/07/14
3224	MORRISON SUPPLY COMPANY	063055121	10/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(866.30)	680738	11/07/14
Totals for Check: 680738								3,983.12		
3626	NATIONAL TANK OUTLET	27041	10/23/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	604.00	680740	11/07/14
Totals for Check: 680740								604.00		
3591	NAVARRO COLLEGE	11072014-1	10/31/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	465.00	680742	11/07/14
Totals for Check: 680742								465.00		
3778	O'REILLY AUTO PARTS	0763-140644	09/18/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	65.96	680753	11/07/14
3778	O'REILLY AUTO PARTS	0763-141028	09/19/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	(65.96)	680753	11/07/14
3778	O'REILLY AUTO PARTS	0763-147625	10/06/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	(14.40)	680753	11/07/14
3778	O'REILLY AUTO PARTS	0763-128096	08/19/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	14.40	680753	11/07/14
Totals for Check: 680753								00.00		
3776	OFFICE DEPOT	734348217001	10/10/14	P	200	501-52010-200-00	OFFICE SUPPLIES	29.99	680754	11/07/14
3776	OFFICE DEPOT	735583811001	10/17/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	97.68	680754	11/07/14
3776	OFFICE DEPOT	735689121001	10/17/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	48.84	680754	11/07/14
Totals for Check: 680754								176.51		
3785	OWEN HARDWARE, INC.	AA26866	10/17/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.75	680756	11/07/14
3785	OWEN HARDWARE, INC.	AA27198	10/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.03	680756	11/07/14
3785	OWEN HARDWARE, INC.	AA26649	10/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	680756	11/07/14
3785	OWEN HARDWARE, INC.	AA27340	10/28/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	40.76	680756	11/07/14
3785	OWEN HARDWARE, INC.	AA26844	10/17/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	82.98	680756	11/07/14
Totals for Check: 680756								193.51		
2029	PACE ANALYTICAL	147513842	10/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	680757	11/07/14
2029	PACE ANALYTICAL	147513846	10/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	680757	11/07/14
2029	PACE ANALYTICAL	147513874	10/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	508.25	680757	11/07/14
2029	PACE ANALYTICAL	147513955	10/09/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	680757	11/07/14
2029	PACE ANALYTICAL	147513958	10/09/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	680757	11/07/14
2029	PACE ANALYTICAL	147514020	10/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	680757	11/07/14
2029	PACE ANALYTICAL	147514040	10/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	680757	11/07/14
2029	PACE ANALYTICAL	147514042	10/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	680757	11/07/14
Totals for Check: 680757								1,779.00		

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4033	RATLIFF READY MIX	243686	10/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	485.00	680766	11/07/14
Totals for Check: 680766								485.00		
157	ROBERT HEROD	157049	10/14/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	33.50	680768	11/07/14
Totals for Check: 680768								33.50		
4417	TCEQ	CWQ0043138	10/31/14	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	10,501.00	680774	11/07/14
4417	TCEQ	CWQ0043138	10/31/14	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	20,000.00	680774	11/07/14
Totals for Check: 680774								30,501.00		
48181	TEJAS ROOFING	102814	10/28/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	300.00	680776	11/07/14
Totals for Check: 680776								300.00		
2461	TXU ENERGY	52002329474	10/23/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	10,030.02	680786	11/07/14
2461	TXU ENERGY	52002329474-1	10/23/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	13,887.68	680786	11/07/14
Totals for Check: 680786								23,917.70		
4545	UNITED RENTALS NORTHWEST, INC	123573598-001	10/16/14	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	81.99	680789	11/07/14
Totals for Check: 680789								81.99		
4939	WELCH, JERRY	11072014	09/26/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	680796	11/07/14
4939	WELCH, JERRY	11072014-1	06/11/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	680796	11/07/14
Totals for Check: 680796								222.00		
Totals for Fund: 501 Utility Operating								136,943.07		

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1285	BIG H TIRE SERVICE, INC.	155823	10/20/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	680677	11/07/14
1285	BIG H TIRE SERVICE, INC.	155752	10/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	680677	11/07/14
1285	BIG H TIRE SERVICE, INC.	155732	10/07/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	680677	11/07/14
Totals for Check: 680677								20.00		
159	LTN STAFFING, LLC	28958	10/26/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	680728	11/07/14
159	LTN STAFFING, LLC	28958	10/26/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	680728	11/07/14
159	LTN STAFFING, LLC	28958	10/26/14	P	300	502-55260-300-00	CONTRACT LABOR	764.40	680728	11/07/14
Totals for Check: 680728								1,638.00		
3870	PURVIS INDUSTRIES, LTD	6487835	10/21/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	56.03	680764	11/07/14
Totals for Check: 680764								56.03		
4417	TCEQ	SWD0020285	10/31/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	23,408.81	680775	11/07/14
Totals for Check: 680775								23,408.81		
10611	THE ANCHOR GROUP, INC.	19403-SC	10/17/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,146.00	680777	11/07/14
Totals for Check: 680777								1,146.00		
Totals for Fund: 502 Sanitation Operating								26,268.84		

AP Checks For Date/Amount Range

Begin Date: 11/01/2014 End Date: 11/07/2014

From Amt:

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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	217058	10/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,388.05	680648	11/07/14
Totals for Check: 680648								1,388.05		
3062	AIRGAS USA LLC	9032761152	10/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	225.96	680652	11/07/14
Totals for Check: 680652								225.96		
1151	ARROW INTERNATIONAL INC	92641639	10/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	559.63	680658	11/07/14
Totals for Check: 680658								559.63		
1326	BRINSON FORD, INC.	59796	10/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	94.60	680679	11/07/14
Totals for Check: 680679								94.60		
2150	ENNIS FORD INC	6002048/1	10/30/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	147.75	680693	11/07/14
Totals for Check: 680693								147.75		
2170	FEDERAL EXPRESS CORPORATION	2-814-24318	10/16/14	P	125	503-52020-125-00	POSTAGE & SHIPPING	352.19	680696	11/07/14
2170	FEDERAL EXPRESS CORPORATION	2-814-24318-1	10/16/14	P	125	503-52020-125-00	POSTAGE & SHIPPING	177.50	680696	11/07/14
Totals for Check: 680696								529.69		
2419	FRAZER, LTD	52007	10/28/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	1,334.79	680699	11/07/14
2419	FRAZER, LTD	51737	09/30/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	431.56	680699	11/07/14
2419	FRAZER, LTD	41252	08/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	(350.00)	680699	11/07/14
2419	FRAZER, LTD	46876	05/25/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	(350.00)	680699	11/07/14
Totals for Check: 680699								1,066.35		
2610	HUFFMAN COMMUNICATIONS	45598	10/29/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	38.50	680712	11/07/14
2610	HUFFMAN COMMUNICATIONS	45597	10/28/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	51.00	680712	11/07/14
2610	HUFFMAN COMMUNICATIONS	45586	11/01/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	236.00	680712	11/07/14
Totals for Check: 680712								325.50		
3321	MED-TECH RESOURCE, INC.	34665	10/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	332.51	680733	11/07/14
Totals for Check: 680733								332.51		
34021	MERCURY MEDICAL	674499	10/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.44	680735	11/07/14
Totals for Check: 680735								348.44		
36591	NTTA (DALLAS)	767876712	10/11/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	05.56	680752	11/07/14
Totals for Check: 680752								05.56		
475	VERIZON WIRELESS	9733602723	10/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	588.60	680790	11/07/14
475	VERIZON WIRELESS	9733602723	10/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	115.40	680790	11/07/14
475	VERIZON WIRELESS	9733602723-1	10/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	294.15	680790	11/07/14
475	VERIZON WIRELESS	9733602723-1	10/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.60	680790	11/07/14
Totals for Check: 680790								1,055.75		
Totals for Fund: 502 Sanitation Operating								6,079.79		

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1660	NAVARRO CREDIT UNION	PR01173	11/04/14	P	602	21510-000-00	DUE FOR CREDIT UNION	29,618.47	680641	11/07/14
Totals for Check: 680641								29,618.47		
6492	SUPPORT PYMNT CLEARINGHSE	PR01173	11/04/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	680642	11/07/14
Totals for Check: 680642								498.00		
44303	TG	PR01173	11/04/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	680643	11/07/14
Totals for Check: 680643								234.12		
44308	TG	PR01173	11/04/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	680644	11/07/14
Totals for Check: 680644								117.48		
4546	U.S. DEPT OF EDUCATION	PR01173	11/04/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	680645	11/07/14
Totals for Check: 680645								16.25		
4552	U.S. DEPT OF EDUCATION	PR01173	11/04/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	680646	11/07/14
Totals for Check: 680646								200.01		
46430	UNITED STATES TREASURY	PR01173	11/04/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	680647	11/07/14
Totals for Check: 680647								69.50		
1147	AMERICAN FIDELITY ASSURANCE	B128614	10/17/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	6,898.50	680654	11/07/14
Totals for Check: 680654								6,898.50		
4234	STANDARD INSURANCE CO	NOVEMBER 2014	10/16/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,704.45	680773	11/07/14
Totals for Check: 680773								2,704.45		
94456	TML INTERGOVERNMENTAL	485932 NOV2014	10/21/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	48,974.78	680782	11/07/14
94456	TML INTERGOVERNMENTAL	485933 NOV 2014	10/21/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	33,642.49	680782	11/07/14
94456	TML INTERGOVERNMENTAL	485934 NOV 2014	10/21/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	48,132.24	680782	11/07/14
Totals for Check: 680782								130,749.51		
Totals for Fund: 602 Payroll Disbursements								171,106.29		

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

