

AP Checks For Date/Amount Range

Begin Date: 11/15/2014 End Date: 11/21/2014

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
10103	APAC-TEXAS, INC.	200346646	11/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,906.35	680923	11/21/14
10103	APAC-TEXAS, INC.	200346645	11/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	739.82	680923	11/21/14
Totals for Check: 680923								2,646.17		
174	AT&T (LIBRARY/REG PH)	4709175205	11/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	680924	11/21/14
Totals for Check: 680924								774.26		
1741	AT&T (LIBRARY/WIFI)	91249742	10/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	680925	11/21/14
Totals for Check: 680925								125.00		
1735	AT&T MOBILITY	OCT 2014-PD	11/05/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	680926	11/21/14
Totals for Check: 680926								569.85		
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	120	100-56635-120-00	UTIL-GAS	198.22	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	215	100-56635-215-00	UTIL-GAS	78.73	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	410	100-56635-410-00	UTIL-GAS	46.76	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	510	100-56635-510-00	UTIL-GAS	306.52	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	530	100-56635-530-00	UTIL-GAS	112.38	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	540	100-56635-540-00	UTIL-GAS	222.14	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	300	201-56635-300-00	UTIL-GAS	48.81	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	430	100-56635-430-00	UTIL-GAS	75.58	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	100	202-56635-100-00	UTIL-GAS	52.10	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	132	501-56635-132-00	UTIL-GAS	256.74	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	141	501-56635-141-00	UTIL-GAS	41.26	680928	11/21/14
1094	ATMOS ENERGY	OCT-NOV 2014	11/07/14	P	142	501-56635-142-00	UTIL-GAS	49.89	680928	11/21/14
Totals for Check: 680928								1,489.13		
1237	B&W TIRE & TOWING	18634	11/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	680930	11/21/14
Totals for Check: 680930								25.00		
15391	BC MATERIALS	CR102714-01	10/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	426.30	680931	11/21/14
15391	BC MATERIALS	CR102814-02	10/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	909.30	680931	11/21/14
Totals for Check: 680931								1,335.60		
1410	BILL'S FRIED CHICKEN	111714	11/17/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	622.50	680932	11/21/14
Totals for Check: 680932								622.50		
13031	BRANDING COLLEGIATE USA	44260	11/05/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,143.44	680934	11/21/14
Totals for Check: 680934								1,143.44		
1369	BRODART COMPANY	11052014	11/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,195.04	680935	11/21/14
1369	BRODART COMPANY	11052014	11/05/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	13.18	680935	11/21/14
Totals for Check: 680935								1,208.22		
1499	CASCO INDUSTRIES, INC.	148979	11/07/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	182.00	680938	11/21/14
Totals for Check: 680938								182.00		

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1389	CHESTER JONES	11212014	11/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	154.40	680939	11/21/14
Totals for Check: 680939								154.40		
15351	CHICKADEE'S EMBROIDERY	1043	11/17/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	40.00	680940	11/21/14
Totals for Check: 680940								40.00		
1626	COPY CENTER	143067	11/13/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	142.46	680942	11/21/14
Totals for Check: 680942								142.46		
1625	CORSICANA CLEANERS & LAUN	37307	10/20/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	680943	11/21/14
Totals for Check: 680943								34.00		
1668	CORSICANA NAPA AUTO PARTS	047033	11/10/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	31.96	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	047141	11/13/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	42.99	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	047150	11/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	365.81	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	047120	11/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.42	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	046993	11/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	608.51	680946	11/21/14
Totals for Check: 680946								1,104.69		
1700	CORSICANA WELDING SUPPLY	345511	11/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	680948	11/21/14
Totals for Check: 680948								25.54		
1866	COUNTY ELECTRIC	111547	11/10/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	691.52	680949	11/21/14
Totals for Check: 680949								691.52		
1857	DARRELL'S SNACK SALES, INC	465737	11/12/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	64.40	680956	11/21/14
Totals for Check: 680956								64.40		
2059	ELLIOTT ELECT SUPPLY INC	31-00353-01	10/30/14	P	140	100-52041-140-00	MISC TOOLS & EQPT <\$500	12.01	680962	11/21/14
2059	ELLIOTT ELECT SUPPLY INC	31-00959-01	11/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	19.05	680962	11/21/14
Totals for Check: 680962								31.06		
2165	FARMERS EXTERMINATOR	83859	11/05/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	210.00	680964	11/21/14
2165	FARMERS EXTERMINATOR	82854	10/27/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	680964	11/21/14
Totals for Check: 680964								318.00		
22082	FORTSON CONTRACTING INC	6418	11/12/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	755.00	680966	11/21/14
Totals for Check: 680966								755.00		
2325	GE CAPITAL INFO. TECHNOLOGY	93579801	11/07/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	244.21	680969	11/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	93579801	11/07/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	25.79	680969	11/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	93579801	11/07/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	110.66	680969	11/21/14
Totals for Check: 680969								380.66		
2340	GILFILLAN PAINT & HARDWAR	15212	11/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.96	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	15705	11/14/14	P	320	100-52041-320-00	MISC TOOLS & EQPT <\$500	34.17	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	15532	11/13/14	P	410	100-53640-410-00	DECORATION SUPPLIES	44.83	680971	11/21/14

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2340	GILFILLAN PAINT & HARDWAR	15549	11/13/14	P	410	100-53640-410-00	DECORATION SUPPLIES	13.61	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	15923	11/18/14	P	410	100-53640-410-00	DECORATION SUPPLIES	57.14	680971	11/21/14
Totals for Check: 680971								181.71		
2367	GST PUBLIC SAFETY SUPPLY	053069	11/12/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	124.68	680972	11/21/14
2367	GST PUBLIC SAFETY SUPPLY	052504	11/05/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.85	680972	11/21/14
2367	GST PUBLIC SAFETY SUPPLY	0513835	11/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	26.90	680972	11/21/14
Totals for Check: 680972								181.43		
2740	IJS-EJS, INC.	125762	11/10/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	29.35	680979	11/21/14
2740	IJS-EJS, INC.	125828	11/13/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	30.32	680979	11/21/14
Totals for Check: 680979								59.67		
2709	INTERSTATE BATTERY CENTER	1713801009754	11/10/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	110.10	680981	11/21/14
Totals for Check: 680981								110.10		
2867	JACOBSON LAW FIRM, PC	46302	11/12/14	P	30	100-55060-030-00	LEGAL SERVICES	710.40	680982	11/21/14
2867	JACOBSON LAW FIRM, PC	46304	11/12/14	P	30	100-55060-030-00	LEGAL SERVICES	1,643.76	680982	11/21/14
2867	JACOBSON LAW FIRM, PC	46283	11/12/14	P	30	100-55060-030-00	LEGAL SERVICES	1,649.83	680982	11/21/14
Totals for Check: 680982								4,003.99		
281	JESSE STARKEY	331623	11/19/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,600.00	680984	11/21/14
Totals for Check: 680984								1,600.00		
2919	JESSE'S GUN SHOP	11212014-1	11/12/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	435.17	680985	11/21/14
2919	JESSE'S GUN SHOP	11212014-2	10/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	757.75	680985	11/21/14
2919	JESSE'S GUN SHOP	11212014-3	11/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,028.38	680985	11/21/14
2919	JESSE'S GUN SHOP	11212014-4	11/13/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,719.01	680985	11/21/14
2919	JESSE'S GUN SHOP	11212014-5	11/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	703.63	680985	11/21/14
2919	JESSE'S GUN SHOP	11212014-6	11/18/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	784.81	680985	11/21/14
Totals for Check: 680985								5,428.75		
51073	JIMMIE ZIMMERMAN	1234	11/10/14	P	350	100-54820-350-00	MAINT-CITY WIDE	202.50	680986	11/21/14
Totals for Check: 680986								202.50		
2878	JOHN LEHMAN & ASSOCIATES	10803	11/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	680987	11/21/14
2878	JOHN LEHMAN & ASSOCIATES	10783	11/07/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	680987	11/21/14
Totals for Check: 680987								300.00		
2908	K&S TIRE TOWING & RECOVERY INC	56069	11/10/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,447.17	680990	11/21/14
2908	K&S TIRE TOWING & RECOVERY INC	56070	11/10/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	75.00	680990	11/21/14
2908	K&S TIRE TOWING & RECOVERY INC	55902	10/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	511.90	680990	11/21/14
Totals for Check: 680990								2,034.07		
2926	KAUFFMAN TIRE COMPANY	310169	10/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,253.11	680991	11/21/14
Totals for Check: 680991								1,253.11		

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2929	KIWANIS CLUB OF CORSICANA	11212014-PD	11/18/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	680993	11/21/14
Totals for Check: 680993								25.00		
159	LTN STAFFING, LLC	29667	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	142.00	681000	11/21/14
159	LTN STAFFING, LLC	29666	11/09/14	P	330	100-55260-330-00	CONTRACT LABOR	546.00	681000	11/21/14
159	LTN STAFFING, LLC	29665	11/09/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	681000	11/21/14
159	LTN STAFFING, LLC	29664	11/09/14	P	410	100-55260-410-00	CONTRACT LABOR	546.00	681000	11/21/14
159	LTN STAFFING, LLC	29663	11/09/14	P	80	100-55260-080-00	CONTRACT LABOR	228.34	681000	11/21/14
159	LTN STAFFING, LLC	29663	11/09/14	P	80	100-55260-080-00	CONTRACT LABOR	401.03	681000	11/21/14
159	LTN STAFFING, LLC	29661	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	559.07	681000	11/21/14
159	LTN STAFFING, LLC	29661	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	305.28	681000	11/21/14
159	LTN STAFFING, LLC	29661	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	487.39	681000	11/21/14
159	LTN STAFFING, LLC	29661	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	172.02	681000	11/21/14
159	LTN STAFFING, LLC	29661	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	731.09	681000	11/21/14
159	LTN STAFFING, LLC	29661	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	501.73	681000	11/21/14
159	LTN STAFFING, LLC	29660	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	681000	11/21/14
159	LTN STAFFING, LLC	29660	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681000	11/21/14
159	LTN STAFFING, LLC	29660	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681000	11/21/14
159	LTN STAFFING, LLC	29660	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681000	11/21/14
159	LTN STAFFING, LLC	29660	11/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681000	11/21/14
159	LTN STAFFING, LLC	29659	11/09/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	681000	11/21/14
159	LTN STAFFING, LLC	29658	11/09/14	P	215	100-55260-215-00	CONTRACT LABOR	505.05	681000	11/21/14
159	LTN STAFFING, LLC	29658	11/09/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	681000	11/21/14
159	LTN STAFFING, LLC	29657	11/09/14	P	210	100-55260-210-00	CONTRACT LABOR	498.23	681000	11/21/14
159	LTN STAFFING, LLC	29657	11/09/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	681000	11/21/14
159	LTN STAFFING, LLC	29657	11/09/14	P	210	100-55260-210-00	CONTRACT LABOR	12.03	681000	11/21/14
Totals for Check: 681000								8,671.85		
34995	METRO FIRE APPARATUS SPECIALIS	78336-1	11/07/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	133.00	681003	11/21/14
Totals for Check: 681003								133.00		
3482	MINE SAFETY APPLIANCES CO	97654238	11/10/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	800.00	681004	11/21/14
Totals for Check: 681004								800.00		
551	MUNICIPAL CODE CORPORATIO	00248397	10/29/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	750.80	681006	11/21/14
Totals for Check: 681006								750.80		
4889	NATHAN PAUL WARD	11212014	11/04/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	29.17	681007	11/21/14
Totals for Check: 681007								29.17		
3610	NAVARRO COUNTY CLERK	11212014-1	11/06/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	681008	11/21/14
Totals for Check: 681008								26.00		
3610	NAVARRO COUNTY CLERK	11212014-2	11/07/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	681009	11/21/14
Totals for Check: 681009								26.00		
3610	NAVARRO COUNTY CLERK	11212014-4	11/14/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	681011	11/21/14

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Totals for Check: 681011								65.00		
3610	NAVARRO COUNTY CLERK	CANTU/EVANS	11/19/14	P	320	100-55010-320-00	GEN SVCS-OTHER	76.00	681012	11/21/14
Totals for Check: 681012								76.00		
3778	O'REILLY AUTO PARTS	0763-162281	11/12/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	29.97	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-160350	11/07/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	58.18	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-160456	11/07/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	39.80	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-151470	10/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	61.53	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-154091	10/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.30	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-154213	10/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(02.70)	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-156524	10/28/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	40.25	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-159599	11/05/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(192.98)	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-158561	11/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-160287	11/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-158524	11/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	681015	11/21/14
Totals for Check: 681015								216.21		
3776	OFFICE DEPOT	738138596001	11/03/14	P	20	100-52010-020-00	OFFICE SUPPLIES	83.77	681017	11/21/14
3776	OFFICE DEPOT	737450329001	10/28/14	P	20	100-52010-020-00	OFFICE SUPPLIES	12.87	681017	11/21/14
3776	OFFICE DEPOT	737048244001	11/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	150.14	681017	11/21/14
3776	OFFICE DEPOT	737048245001	11/01/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	252.46	681017	11/21/14
3776	OFFICE DEPOT	737559537001	10/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	74.44	681017	11/21/14
3776	OFFICE DEPOT	736598440001	10/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	09.19	681017	11/21/14
3776	OFFICE DEPOT	736598439001	10/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	01.66	681017	11/21/14
3776	OFFICE DEPOT	736598437001	10/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	126.04	681017	11/21/14
3776	OFFICE DEPOT	737187706001	11/04/14	P	80	100-52010-080-00	OFFICE SUPPLIES	58.81	681017	11/21/14
3776	OFFICE DEPOT	737187707001	11/04/14	P	80	100-52010-080-00	OFFICE SUPPLIES	25.71	681017	11/21/14
3776	OFFICE DEPOT	1730441255	11/04/14	P	120	100-52010-120-00	OFFICE SUPPLIES	34.63	681017	11/21/14
3776	OFFICE DEPOT	736598438001	10/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	29.70	681017	11/21/14
3776	OFFICE DEPOT	736598438001	10/23/14	P	215	100-52010-215-00	OFFICE SUPPLIES	10.80	681017	11/21/14
Totals for Check: 681017								870.22		
3661	ORKIN PEST CONTROL	273756	10/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681020	11/21/14
3661	ORKIN PEST CONTROL	273759	10/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681020	11/21/14
3661	ORKIN PEST CONTROL	277228	11/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681020	11/21/14
3661	ORKIN PEST CONTROL	277229	11/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681020	11/21/14
3661	ORKIN PEST CONTROL	273230	11/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681020	11/21/14
3661	ORKIN PEST CONTROL	277227	11/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	681020	11/21/14
Totals for Check: 681020								129.78		
3785	OWEN HARDWARE, INC.	AA28149	11/12/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	08.88	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA28370	11/14/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.99	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA28345	11/14/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.98	681022	11/21/14
Totals for Check: 681022								28.85		
3799	PACK 'N' MAIL	62780	11/01/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	24.14	681023	11/21/14

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Totals for Check: 681023								24.14		
25051	PATRICK W HAPNER	331667	11/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	681024	11/21/14
25051	PATRICK W HAPNER	331668	11/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	681024	11/21/14
Totals for Check: 681024								412.50		
3840	PITNEY BOWES	1249276-NV-14	11/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	170.00	681026	11/21/14
3840	PITNEY BOWES	1249276-NV14-1	11/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	340.00	681026	11/21/14
Totals for Check: 681026								510.00		
91325	RANDY BRATTON	11212014	10/31/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	144.43	681027	11/21/14
Totals for Check: 681027								144.43		
4017	RANDY'S ELECTRIC, INC.	6625	11/06/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,513.87	681028	11/21/14
Totals for Check: 681028								1,513.87		
1684	ROTARY CLUB OF CORSICANA	505-FD	11/12/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	681035	11/21/14
1684	ROTARY CLUB OF CORSICANA	500-PD	11/12/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	150.00	681035	11/21/14
Totals for Check: 681035								300.00		
40623	RUSSELL EDWARD MCMAHON	837	11/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	252.94	681036	11/21/14
Totals for Check: 681036								252.94		
4005	RW SUPPLY CO	2730	11/12/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	39.50	681037	11/21/14
Totals for Check: 681037								39.50		
134	TEXAS COMMISSION ON FIRE PROTE	11212014-FD	11/18/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	681045	11/21/14
Totals for Check: 681045								85.00		
209	THE TYLER MORNING TELEGRAPH	50768124	10/31/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	100.23	681046	11/21/14
Totals for Check: 681046								100.23		
1149	TONY AGUADO	111014	11/16/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,650.00	681047	11/21/14
Totals for Check: 681047								7,650.00		
4513	TRUCK PARTS & SERVICE	15252	11/14/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	42.84	681048	11/21/14
Totals for Check: 681048								42.84		
4906	WARREN TIRE & WHEEL PROS	1028497	11/10/14	P	350	100-54820-350-00	MAINT-CITY WIDE	23.75	681051	11/21/14
Totals for Check: 681051								23.75		
9060	WILLIAM E LITTLE	978395	11/16/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.00	681053	11/21/14
Totals for Check: 681053								150.00		
154	XEROX CORPORATION	076657358	11/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	589.17	681055	11/21/14
154	XEROX CORPORATION	076657356	11/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	63.85	681055	11/21/14
154	XEROX CORPORATION	076657357	11/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	681055	11/21/14

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Totals for Check: 681055								882.96		
23741	YANKDEE DOODLE INC	47352	11/03/14	P	110	100-52015-110-00	PRINTING	27.90	681056	11/21/14
Totals for Check: 681056								27.90		
Totals for Fund: 100 General Operating								53,226.17		

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13751	BUBBA'S TEES	2030	10/26/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	259.00	680936	11/21/14
Totals for Check: 680936								259.00		
13551	BUYERS BARRICADES INC	256887	11/11/14	P	500	201-52270-500-00	EQUIPMENT RENTAL	145.50	680937	11/21/14
Totals for Check: 680937								145.50		
1658	CONNEX SYSTEMS INC	42927	11/11/14	P	500	201-52055-500-00	NON CAP ACQ-OFFICE EQUIPMENT	3,612.97	680941	11/21/14
Totals for Check: 680941								3,612.97		
1631	CORSICANA DAILY SUN	11212014-VCTR	10/31/14	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	343.72	680944	11/21/14
1631	CORSICANA DAILY SUN	11212014-VCTR	10/31/14	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	375.00	680944	11/21/14
1631	CORSICANA DAILY SUN	11212014-VCTR	10/31/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	343.72	680944	11/21/14
Totals for Check: 680944								1,062.44		
2635	HEATHER HARBOUR	3	11/10/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	150.00	680975	11/21/14
Totals for Check: 680975								150.00		
4305	LW SKATES	1452	11/19/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,200.00	681001	11/21/14
Totals for Check: 681001								1,200.00		
3814	OIL CITY IRON WORKS INC	6291	10/24/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,970.00	681018	11/21/14
Totals for Check: 681018								2,970.00		
4060	RELIANT ENERGY	1150043208133EB	10/30/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	655.97	681031	11/21/14
Totals for Check: 681031								655.97		
4979	SARA BETH WILSON	11212014	11/13/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	36.66	681038	11/21/14
Totals for Check: 681038								36.66		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								10,092.54		

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778	HUNTER PLUMBING CO, INC	99	11/12/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	190.00	680977	11/21/14
Totals for Check: 680977								190.00		
4915	JAMES DAVID HODGE	11586	11/12/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	975.00	680983	11/21/14
Totals for Check: 680983								975.00		
1046	RON MCGAHA	14-03	11/11/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	800.00	681033	11/21/14
Totals for Check: 681033								800.00		
Totals for Fund: 202 Airport Operating								1,965.00		

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2167	FARMER'S CUSTOM MOWING	4827	11/14/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	680963	11/21/14
2167	FARMER'S CUSTOM MOWING	4829	11/14/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	680963	11/21/14
Totals for Check: 680963								8,988.40		
25971	GARY N HOLLOWAY	660	11/16/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	95.40	680968	11/21/14
Totals for Check: 680968								95.40		
2740	IJS-EJS, INC.	125881	11/18/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	54.38	680979	11/21/14
Totals for Check: 680979								54.38		
281	JESSE STARKEY	331624	11/19/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	680984	11/21/14
Totals for Check: 680984								400.00		
3610	NAVARRO COUNTY CLERK	11212014-3	11/06/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	681010	11/21/14
Totals for Check: 681010								26.00		
3862	RESOURCE INFO ASSOC INC	11262014	11/01/14	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	1,429.00	681032	11/21/14
Totals for Check: 681032								1,429.00		
48181	TEJAS ROOFING	110714	11/07/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	450.00	681044	11/21/14
Totals for Check: 681044								450.00		
Totals for Fund: 203 Cemetery								11,443.18		

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3671	ORIENTAL TRADING COMPANY, INC.	668299229-01	11/06/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	146.94	681019	11/21/14
Totals for Check: 681019								146.94		
Totals for Fund: 208 Library Special Revenue and Gr								146.94		

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4060	RELIANT ENERGY	1620030038677	11/11/14	P	910	212-56010-910-00	UTIL-ELECTRICAL	385.64	681031	11/21/14
Totals for Check: 681031								385.64		
Totals for Fund: 212 Corsicana/Navarro County Econo								385.64		

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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
1878	DELL	XJKJ33N83	11/03/14	P	105	214-52065-105-00	NON CAP ACQ-COMP HDWR/SFTW	629.13	680957	11/21/14
Totals for Check: 680957								629.13		
Totals for Fund: 214 Police Special Revenue								629.13		

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2929	KIWANIS CLUB OF CORSICANA	11212014-FD	11/18/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	680993	11/21/14
Totals for Check: 680993								25.00		
Totals for Fund: 221 Fire Special Revenue								25.00		

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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
94074	LENORA RHODES	11212014	11/18/14	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	129.40	680995	11/21/14
Totals for Check: 680995								129.40		
Totals for Fund: 225 Police LEOSE								129.40		

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1725	D&R ELECTRONICS	150000058	11/06/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	412.50	680954	11/21/14
Totals for Check: 680954								412.50		
2301	GT DISTRIBUTORS, INC.	0514037	11/10/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	5,182.18	680973	11/21/14
Totals for Check: 680973								5,182.18		
Totals for Fund: 244 Court Rules of the Road								5,594.68		

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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
20103	EAGLE NATIONAL STEEL LTD	728282	11/10/14	P	425	262-55610-425-000	CONTRACTED SERVICES	2,520.00	680961	11/21/14
Totals for Check: 680961								2,520.00		
14341	GARY CAMPOZ	0116	11/17/14	P	425	262-55610-425-000	CONTRACTED SERVICES	2,280.00	680967	11/21/14
Totals for Check: 680967								2,280.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								4,800.00		

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10103	APAC-TEXAS, INC.	200346647	11/01/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,442.01	680923	11/21/14
Totals for Check: 680923								1,442.01		
15391	BC MATERIALS	CR102814-01	10/28/14	P	1	299-54110-001-000	Maint-Street Reconstruction	843.50	680931	11/21/14
15391	BC MATERIALS	CR102314-01	10/23/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,997.10	680931	11/21/14
Totals for Check: 680931								2,840.60		
25971	GARY N HOLLOWAY	656	11/10/14	P	1	299-54110-001-000	Maint-Street Reconstruction	393.80	680968	11/21/14
Totals for Check: 680968								393.80		
4033	RATLIFF READY MIX	244697	10/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	530.00	681029	11/21/14
Totals for Check: 681029								530.00		
399	READY CABLE INC	WAX29867	11/03/14	P	1	299-54110-001-000	Maint-Street Reconstruction	721.50	681030	11/21/14
Totals for Check: 681030								721.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								5,927.91		

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1371	BURTON TRUCKING OPERATIONS LLC	COLLIN UT SET 1	11/14/14	P		333-26510-000-00	RETAINAGE PAYABLE	35,763.30	680912	11/17/14
Totals for Check: 680912								35,763.30		
38131	PC CONTRACTORS LLC	COLLIN UT SET2	11/14/14	P		333-26510-000-00	RETAINAGE PAYABLE	1,456.46	680913	11/17/14
Totals for Check: 680913								1,456.46		
40062	RD RUNNER PLATE & SHORING INC	COLLIN UT CLSNG	11/14/14	P		333-26510-000-00	RETAINAGE PAYABLE	7,770.67	680914	11/17/14
Totals for Check: 680914								7,770.67		
Totals for Fund: 333 GO BOND 2011 SERIES								44,990.43		

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10351	ALPHA TESTING, INC	61936	10/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	837.00	680920	11/21/14
Totals for Check: 680920								837.00		
Totals for Fund: 335 2013 GO Bond								837.00		

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1006	ABC FERTILIZER & SUPPLY	24026	11/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	135.00	680918	11/21/14
Totals for Check: 680918								135.00		
1720	ALVIN MULLICAN	614315	11/01/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,420.88	680921	11/21/14
Totals for Check: 680921								2,420.88		
164	ANA LAB CORPORATION	A0327389	11/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	680922	11/21/14
Totals for Check: 680922								204.00		
10981	ATWOODS	1730/37	11/10/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	198.67	680929	11/21/14
10981	ATWOODS	1723/37	11/04/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	29.98	680929	11/21/14
Totals for Check: 680929								228.65		
1626	COPY CENTER	142899	11/03/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	70.49	680942	11/21/14
Totals for Check: 680942								70.49		
1668	CORSICANA NAPA AUTO PARTS	046680	10/23/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	71.88	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	046957	11/05/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	48.87	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	046753	10/28/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	13.29	680946	11/21/14
Totals for Check: 680946								134.04		
1693	CORSICANA SIGN/CRANE CORP	2824	10/16/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	760.00	680947	11/21/14
Totals for Check: 680947								760.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	71816	10/31/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	81.84	680950	11/21/14
Totals for Check: 680950								81.84		
1414	CRUZ RUIZ	0001079	11/12/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,187.00	680951	11/21/14
1414	CRUZ RUIZ	0001078	11/06/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,761.00	680951	11/21/14
Totals for Check: 680951								5,948.00		
1515	CTBM	143652	11/10/14	P	131	501-52010-131-00	OFFICE SUPPLIES	85.34	680952	11/21/14
Totals for Check: 680952								85.34		
1722	CUSTOM T'S	8582	10/22/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	680953	11/21/14
Totals for Check: 680953								170.00		
1856	DANNY PRICE	102714	10/27/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	169.98	680955	11/21/14
Totals for Check: 680955								169.98		
1878	DELL	XJKD1XCN4	11/06/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	629.13	680957	11/21/14
Totals for Check: 680957								629.13		
18331	DIRECT MAIL PARTNERS	57310	10/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,000.00	680959	11/21/14
18331	DIRECT MAIL PARTNERS	57310	10/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,303.96)	680959	11/21/14
18331	DIRECT MAIL PARTNERS	57310	10/31/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,303.96	680959	11/21/14
18331	DIRECT MAIL PARTNERS	57311	10/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	993.77	680959	11/21/14

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Totals for Check: 680959								4,993.77		
1827	DPC INDUSTRIES, INC.	767005494-14	10/17/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,483.20	680960	11/21/14
Totals for Check: 680960								3,483.20		
2059	ELLIOTT ELECT SUPPLY INC	31-89945-02	10/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	163.34	680962	11/21/14
2059	ELLIOTT ELECT SUPPLY INC	31-89945-01	10/20/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	373.07	680962	11/21/14
2059	ELLIOTT ELECT SUPPLY INC	31-89373-01	09/30/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	27.33	680962	11/21/14
2059	ELLIOTT ELECT SUPPLY INC	31-00075-01	10/22/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	27.33	680962	11/21/14
Totals for Check: 680962								591.07		
1268	FASTENAL COMPANY	TXCOS72678	10/28/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	88.77	680965	11/21/14
Totals for Check: 680965								88.77		
25971	GARY N HOLLOWAY	649	10/25/14	P	132	501-52105-132-00	AGGREGATE MATERIAL	322.20	680968	11/21/14
Totals for Check: 680968								322.20		
2340	GILFILLAN PAINT & HARDWAR	13775	10/23/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	04.49	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	14828	11/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.49	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	14950	11/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.61	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	14310	10/29/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	77.16	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	13893	10/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.24	680971	11/21/14
Totals for Check: 680971								111.99		
49492	HDS WHITE CAP CONST SUPPLY	50001693766	08/27/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	37.90	680974	11/21/14
Totals for Check: 680974								37.90		
2707	I-45 TIRE & WRECKER	0024978	10/24/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	45.00	680978	11/21/14
Totals for Check: 680978								45.00		
2740	IJS-EJS, INC.	125520	10/24/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	73.35	680979	11/21/14
2740	IJS-EJS, INC.	125671	11/04/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	56.90	680979	11/21/14
2740	IJS-EJS, INC.	125570	10/29/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	160.77	680979	11/21/14
Totals for Check: 680979								291.02		
2867	JACOBSON LAW FIRM, PC	46303	11/12/14	P	910	501-55060-910-00	LEGAL SERVICES	1,312.03	680982	11/21/14
Totals for Check: 680982								1,312.03		
28631	JT WILLIAMS CONSTRUCTION	43325	11/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,521.00	680989	11/21/14
28631	JT WILLIAMS CONSTRUCTION	43326	11/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,605.50	680989	11/21/14
28631	JT WILLIAMS CONSTRUCTION	43327	11/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,946.00	680989	11/21/14
28631	JT WILLIAMS CONSTRUCTION	43328	11/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	864.00	680989	11/21/14
28631	JT WILLIAMS CONSTRUCTION	43330	11/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,010.00	680989	11/21/14
28631	JT WILLIAMS CONSTRUCTION	43331	11/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,809.00	680989	11/21/14
Totals for Check: 680989								9,755.50		
270	KEITH'S ACE HARDWARE	36241/6	11/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.40	680992	11/21/14

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270	KEITH'S ACE HARDWARE	36337/6	11/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.97	680992	11/21/14
270	KEITH'S ACE HARDWARE	35976/6	10/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	46.98	680992	11/21/14
Totals for Check: 680992								167.35		
240	KMCL ENTERPRISES LLC	143623	10/29/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	680994	11/21/14
240	KMCL ENTERPRISES LLC	143884	11/04/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	680994	11/21/14
240	KMCL ENTERPRISES LLC	144132	11/10/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	680994	11/21/14
240	KMCL ENTERPRISES LLC	143462	10/27/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	680994	11/21/14
Totals for Check: 680994								162.96		
159	LTN STAFFING, LLC	29670	11/09/14	P	400	501-55260-400-00	CONTRACT LABOR	960.96	681000	11/21/14
159	LTN STAFFING, LLC	29670	11/09/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	681000	11/21/14
159	LTN STAFFING, LLC	29670	11/09/14	P	400	501-55260-400-00	CONTRACT LABOR	424.06	681000	11/21/14
159	LTN STAFFING, LLC	29669	11/09/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	681000	11/21/14
159	LTN STAFFING, LLC	29669	11/09/14	P	200	501-55260-200-00	CONTRACT LABOR	552.90	681000	11/21/14
159	LTN STAFFING, LLC	29669	11/09/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	132	501-55260-132-00	CONTRACT LABOR	163.80	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	200	501-55260-200-00	CONTRACT LABOR	163.80	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	132	501-55260-132-00	CONTRACT LABOR	03.07	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	200	501-55260-200-00	CONTRACT LABOR	03.07	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	100	502-55260-100-00	CONTRACT LABOR	163.80	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	100	502-55260-100-00	CONTRACT LABOR	03.07	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	100	502-55260-100-00	CONTRACT LABOR	163.80	681000	11/21/14
159	LTN STAFFING, LLC	29662	11/09/14	P	100	502-55260-100-00	CONTRACT LABOR	03.08	681000	11/21/14
Totals for Check: 681000								4,241.01		
3525	MCKEE LUMBER COMPANY	10229667	11/14/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	29.53	681002	11/21/14
3525	MCKEE LUMBER COMPANY	10228565	10/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	66.70	681002	11/21/14
3525	MCKEE LUMBER COMPANY	10229261	11/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	29.97	681002	11/21/14
Totals for Check: 681002								126.20		
3224	MORRISON SUPPLY COMPANY	063055323	11/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	494.40	681005	11/21/14
Totals for Check: 681005								494.40		
3616	NAVCO SAFE & LOCK CO, INC	8799	11/14/14	P	400	501-54610-400-00	MAINT-OFF EQUIP	38.66	681013	11/21/14
3616	NAVCO SAFE & LOCK CO, INC	8799	11/14/14	P	400	501-54610-400-00	MAINT-OFF EQUIP	38.67	681013	11/21/14
3616	NAVCO SAFE & LOCK CO, INC	8799	11/14/14	P	80	100-54610-080-00	MAINT-OFF EQUIP	38.67	681013	11/21/14
Totals for Check: 681013								116.00		
3778	O'REILLY AUTO PARTS	0763-159955	11/06/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	48.68	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-156303	10/28/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	41.32	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-156517	10/28/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	68.78	681015	11/21/14
Totals for Check: 681015								158.78		
3776	OFFICE DEPOT	1730422781	11/04/14	P	141	501-52010-141-00	OFFICE SUPPLIES	72.69	681017	11/21/14
Totals for Check: 681017								72.69		

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3661	ORKIN PEST CONTROL	273766	10/23/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	681020	11/21/14
Totals for Check: 681020								107.87		
3785	OWEN HARDWARE, INC.	AA26850	10/17/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	11.96	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA27388	10/29/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	17.94	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA27635	11/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.97	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA27687	11/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	23.94	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA28318	11/14/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <\$500	12.38	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA28318	11/14/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.14	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA28318	11/14/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.59	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA28318	11/14/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.57	681022	11/21/14
3785	OWEN HARDWARE, INC.	AA27795	11/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.37	681022	11/21/14
Totals for Check: 681022								167.86		
1290	PAULA FARMER	33055	10/31/14	P	400	501-52015-400-00	PRINTING	94.00	681025	11/21/14
Totals for Check: 681025								94.00		
2208	RONNIE FORD	11262014	11/17/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	470.00	681034	11/21/14
Totals for Check: 681034								470.00		
4210	SMITH PUMP COMPANY, INC.	S1009956	10/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	5,200.00	681039	11/21/14
Totals for Check: 681039								5,200.00		
4304	SMITH SOUTHERN EQUIP INC	20099488	11/03/14	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	681040	11/21/14
Totals for Check: 681040								525.00		
4219	SULFATECH PRODUCTS	6940	10/28/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	681043	11/21/14
Totals for Check: 681043								900.00		
4513	TRUCK PARTS & SERVICE	14955	10/29/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	538.76	681048	11/21/14
4513	TRUCK PARTS & SERVICE	14896	10/27/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	945.05	681048	11/21/14
Totals for Check: 681048								1,483.81		
4519	TRUTEK	91538	10/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	655.50	681049	11/21/14
Totals for Check: 681049								655.50		
4545	UNITED RENTALS NORTHWEST, INC	124168311-001	11/07/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	20.00	681050	11/21/14
Totals for Check: 681050								20.00		
4925	WHECO ELECTRIC, INC.	14338	10/21/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	912.75	681052	11/21/14
4925	WHECO ELECTRIC, INC.	14326	10/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	907.10	681052	11/21/14
4925	WHECO ELECTRIC, INC.	14356	10/28/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,340.00	681052	11/21/14
Totals for Check: 681052								4,159.85		
Totals for Fund: 501 Utility Operating								51,393.08		

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3062	AIRGAS USA LLC	9032621861	10/17/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	110.85	680919	11/21/14
Totals for Check: 680919								110.85		
1668	CORSICANA NAPA AUTO PARTS	047127	11/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.99	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	047110	11/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	137.12	680946	11/21/14
1668	CORSICANA NAPA AUTO PARTS	047031	11/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.99	680946	11/21/14
Totals for Check: 680946								171.10		
2340	GILFILLAN PAINT & HARDWAR	14153	10/28/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	27.35	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	15611	11/13/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	47.98	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	15613	11/13/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	12.49	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	14490	10/31/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	45.69	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	14808	11/19/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	24.00	680971	11/21/14
2340	GILFILLAN PAINT & HARDWAR	14194	10/28/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	39.98	680971	11/21/14
Totals for Check: 680971								197.49		
2520	HOLT TEXAS LTD	WIUS0069416	10/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,353.18	680976	11/21/14
Totals for Check: 680976								1,353.18		
2890	JOHNSON OIL COMPANY	108404	11/06/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,994.53	680988	11/21/14
2890	JOHNSON OIL COMPANY	108403	11/10/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,918.54	680988	11/21/14
Totals for Check: 680988								3,913.07		
159	LTN STAFFING, LLC	29668	11/09/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	681000	11/21/14
159	LTN STAFFING, LLC	29668	11/09/14	P	300	502-55260-300-00	CONTRACT LABOR	546.00	681000	11/21/14
159	LTN STAFFING, LLC	29668	11/09/14	P	330	100-55260-330-00	CONTRACT LABOR	305.76	681000	11/21/14
Totals for Check: 681000								1,288.56		
3525	MCKEE LUMBER COMPANY	10229224	11/05/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	26.74	681002	11/21/14
Totals for Check: 681002								26.74		
3778	O'REILLY AUTO PARTS	0763-160245	11/07/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.99	681015	11/21/14
3778	O'REILLY AUTO PARTS	0763-159807	11/06/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	71.88	681015	11/21/14
Totals for Check: 681015								76.87		
3785	OWEN HARDWARE, INC.	AA27837	11/06/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	10.99	681022	11/21/14
Totals for Check: 681022								10.99		
25051	PATRICK W HAPNER	331657	11/03/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	900.00	681024	11/21/14
25051	PATRICK W HAPNER	331665	11/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	681024	11/21/14
Totals for Check: 681024								975.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1496	11/17/14	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	973.75	681041	11/21/14
Totals for Check: 681041								973.75		
42122	SOUTHERN TIRE MART LLC	58145755	10/16/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,522.50	681042	11/21/14
Totals for Check: 681042								1,522.50		

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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
4906	WARREN TIRE & WHEEL PROS	1028358	10/30/14	P	300	502-55010-300-00	GENERAL SERVICES	03.75	681051	11/21/14
4906	WARREN TIRE & WHEEL PROS	1028507	11/10/14	P	300	502-55010-300-00	GENERAL SERVICES	05.00	681051	11/21/14
Totals for Check: 681051								08.75		
4985	WINTERS OIL PARTNERS, LP	527249	11/03/14	P		502-16010-000-00	INVENTORY-FUEL	4,878.00	681054	11/21/14
Totals for Check: 681054								4,878.00		
Totals for Fund: 502 Sanitation Operating								15,506.85		

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2978	KERENS CARE CENTER	19057886-EMS	10/26/14	P		503-12400-000-00	ACCRUED FEES - IMX	697.50	680915	11/17/14
Totals for Check: 680915								697.50		
1	PEGGY CRAWFORD	19941404-EMS	10/26/14	P		503-12400-000-00	ACCRUED FEES - IMX	570.08	680916	11/17/14
Totals for Check: 680916								570.08		
5501	4S INVESTMENT CLUB	217101	11/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,053.41	680917	11/21/14
5501	4S INVESTMENT CLUB	217107	11/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.20	680917	11/21/14
Totals for Check: 680917								2,135.61		
3062	AIRGAS USA LLC	9033043166	10/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.33	680919	11/21/14
Totals for Check: 680919								141.33		
3866	BOUND TREE MEDICAL LLC	81602483	11/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,153.69	680933	11/21/14
3866	BOUND TREE MEDICAL LLC	81602484	11/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	163.11	680933	11/21/14
3866	BOUND TREE MEDICAL LLC	81606954	11/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	107.48	680933	11/21/14
Totals for Check: 680933								2,424.28		
1936	DIGITECH COMPUTER INC	16251	11/18/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	188.05	680958	11/21/14
Totals for Check: 680958								188.05		
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH4818	07/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,406.73	680980	11/21/14
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH4818	07/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(3,341.62)	680980	11/21/14
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH4818	07/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	60.15	680980	11/21/14
Totals for Check: 680980								4,125.26		
2867	JACOBSON LAW FIRM, PC	46305	11/12/14	P	125	503-55050-125-00	LEGAL SERVICES	4,209.44	680982	11/21/14
Totals for Check: 680982								4,209.44		
Totals for Fund: 503 Emergency Medical Services								14,491.55		

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4215	PAYROLL EFTPS	PR01180	11/18/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,983.47	708	11/21/14
4215	PAYROLL EFTPS	PR01180	11/18/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,373.13	708	11/21/14
Totals for Check: 708								125,356.60		
2195	FIREMEN'S RELIEF & RETIRE	PR01180	11/18/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,247.30	709	11/21/14
Totals for Check: 709								38,247.30		
2195	FIREMEN'S RELIEF & RETIRE	PR01180A	11/18/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	710	11/21/14
Totals for Check: 710								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01180B	11/18/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	711	11/21/14
Totals for Check: 711								207.01		
1660	NAVARRO CREDIT UNION	PR01175	11/12/14	P		602-21510-000-00	DUE FOR CREDIT UNION	25.00	681057	11/21/14
1660	NAVARRO CREDIT UNION	PR01180	11/18/14	P		602-21510-000-00	DUE FOR CREDIT UNION	29,997.35	681057	11/21/14
1660	NAVARRO CREDIT UNION	PR01167	10/16/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(25.00)	681057	11/21/14
Totals for Check: 681057								29,997.35		
6492	SUPPORT PYMNT CLEARINGHSE	PR01180	11/18/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	681058	11/21/14
Totals for Check: 681058								498.00		
44303	TG	PR01180	11/18/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	234.12	681059	11/21/14
Totals for Check: 681059								234.12		
44308	TG	PR01180	11/18/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	681060	11/21/14
Totals for Check: 681060								117.48		
44310	TG	PR01180	11/18/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	144.65	681061	11/21/14
Totals for Check: 681061								144.65		
4546	U.S. DEPT OF EDUCATION	PR01180	11/18/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	681062	11/21/14
Totals for Check: 681062								16.25		
4552	U.S. DEPT OF EDUCATION	PR01180	11/18/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	681063	11/21/14
Totals for Check: 681063								200.01		
46430	UNITED STATES TREASURY	PR01180	11/18/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	681064	11/21/14
Totals for Check: 681064								69.50		
Totals for Fund: 602 Payroll Disbursements								195,247.02		

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99999	BADGER DAYLIGHT CORP.	U0400000220005A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	908.38	681065	11/21/14	
Totals for Check: 681065									908.38		
99999	DIXON, JONATHAN KAIGLER	U0120003177006A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.97	681066	11/21/14	
Totals for Check: 681066									20.97		
99999	FOX, RACHEL NICOLE	U0120002220007A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.97	681067	11/21/14	
Totals for Check: 681067									20.97		
99999	FRANKS, STELLA	U0060001050013A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.97	681068	11/21/14	
Totals for Check: 681068									38.97		
99999	GARCIA, BENITO	U0170000950027A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	681069	11/21/14	
Totals for Check: 681069									44.97		
99999	HA PAIR ASPHALT CONSTRUCTION	U0400009803009A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	982.30	681070	11/21/14	
Totals for Check: 681070									982.30		
99999	IVY, GLADYS MARTIN	U0300000480008A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	681071	11/21/14	
Totals for Check: 681071									44.97		
99999	LONE STAR CIVIL CONSTRUCTION	U0400004001003A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	681072	11/21/14	
Totals for Check: 681072									915.88		
99999	MANN, STEVEN W	U0120002035005A	11/10/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	121.18	681073	11/21/14	
Totals for Check: 681073									121.18		
99999	MESHELL, MELINDA	U0200000760015A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681074	11/21/14	
Totals for Check: 681074									47.97		
99999	OGBURN, RONNIE D	U0300002080011A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.10	681075	11/21/14	
Totals for Check: 681075									43.10		
99999	SNOWFLAKE DONUTS	U0210000140008A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	96.89	681076	11/21/14	
Totals for Check: 681076									96.89		
99999	STILLS, DAVID	U0090000351008A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	71.51	681077	11/21/14	
Totals for Check: 681077									71.51		
99999	TROUBLED WATER'S FOUNDATION	U0250001732014A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.97	681078	11/21/14	
Totals for Check: 681078									44.97		
99999	WATSON, WALLACE	U0350000532005A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681079	11/21/14	
Totals for Check: 681079									47.97		
99999	WEBB, MELANIE F	U0270000540013A	11/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.97	681080	11/21/14	
Totals for Check: 681080									47.97		

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99999	WESTELL, WILLIAM	U0330001540005A	11/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.10	681081	11/21/14
Totals for Check: 681081								22.10		
Totals for Fund: 706 Utility Deposits								3,521.07		

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

