

AP Checks For Date/Amount Range

Begin Date: 11/22/2014 End Date: 11/28/2014

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
5104	YMCA	PR01173	11/04/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	220.30	681085	11/26/14
5104	YMCA	PR01173	11/04/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.20	681085	11/26/14
5104	YMCA	PR01173	11/04/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.05	681085	11/26/14
5104	YMCA	PR01173	11/04/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	71.58	681085	11/26/14
5104	YMCA	PR01180	11/18/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	208.07	681085	11/26/14
5104	YMCA	PR01180	11/18/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	18.19	681085	11/26/14
5104	YMCA	PR01180	11/18/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	681085	11/26/14
5104	YMCA	PR01180	11/18/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	83.81	681085	11/26/14
Totals for Check: 681085								632.26		
259	AT&T	872-2957 NOV 14	11/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.24	681091	11/26/14
Totals for Check: 681091								31.24		
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	59.64	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	92.93	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	47.15	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	03.40	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	194.42	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,009.55	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	243.05	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	74.49	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.23	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	48.75	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	20.35	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	103.46	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	131.78	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	41.08	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	70.21	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	144.90	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	86.49	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	07.44	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	42.19	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	18.07	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	39.88	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	33.17	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	36.25	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	80.32	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.49	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	25.85	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.71	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	57.30	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	118.30	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.87	681095	11/26/14
4239	AT&T LONG DISTANCE	11042014	11/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	56.84	681095	11/26/14
Totals for Check: 681095								3,002.56		

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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
1275	B & G AUTO PARTS	602715	11/21/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.00	681098	11/26/14
Totals for Check: 681098								10.00		
357	BARNSCO	6414127	11/04/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	1,145.90	681099	11/26/14
Totals for Check: 681099								1,145.90		
1668	CORSICANA NAPA AUTO PARTS	047216	11/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	20.31	681108	11/26/14
1668	CORSICANA NAPA AUTO PARTS	047217	11/18/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	80.84	681108	11/26/14
1668	CORSICANA NAPA AUTO PARTS	047259	11/20/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.94	681108	11/26/14
1668	CORSICANA NAPA AUTO PARTS	047271	11/20/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	108.36	681108	11/26/14
Totals for Check: 681108								317.45		
2046	EBSCO SUBSCRIPTION SERV	7519488	11/05/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,667.85	681113	11/26/14
Totals for Check: 681113								1,667.85		
2165	FARMERS EXTERMINATOR	83861	11/05/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	525.00	681117	11/26/14
Totals for Check: 681117								525.00		
2340	GILFILLAN PAINT & HARDWAR	16067	11/19/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	31.49	681121	11/26/14
Totals for Check: 681121								31.49		
23000	JASON BOTTOMS	721534	11/21/14	P	350	100-54820-350-00	MAINT-CITY WIDE	525.00	681128	11/26/14
Totals for Check: 681128								525.00		
2919	JESSE'S GUN SHOP	11262014-1	11/21/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	487.13	681129	11/26/14
Totals for Check: 681129								487.13		
10701	JIM FARMER	1507	11/14/14	P	350	100-54820-350-00	MAINT-CITY WIDE	745.00	681130	11/26/14
Totals for Check: 681130								745.00		
2908	K&S TIRE TOWING & RECOVERY INC	55905	10/30/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	10.00	681133	11/26/14
Totals for Check: 681133								10.00		
159	LTN STAFFING, LLC	29949	11/16/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	681139	11/26/14
159	LTN STAFFING, LLC	29949	11/16/14	P	210	100-55260-210-00	CONTRACT LABOR	30.72	681139	11/26/14
159	LTN STAFFING, LLC	29949	11/16/14	P	210	100-55260-210-00	CONTRACT LABOR	577.44	681139	11/26/14
159	LTN STAFFING, LLC	29950	11/16/14	P	215	100-55260-215-00	CONTRACT LABOR	327.60	681139	11/26/14
159	LTN STAFFING, LLC	29950	11/16/14	P	215	100-55260-215-00	CONTRACT LABOR	578.27	681139	11/26/14
159	LTN STAFFING, LLC	29951	11/16/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	681139	11/26/14
159	LTN STAFFING, LLC	29952	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	681139	11/26/14
159	LTN STAFFING, LLC	29952	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681139	11/26/14
159	LTN STAFFING, LLC	29952	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681139	11/26/14
159	LTN STAFFING, LLC	29952	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681139	11/26/14
159	LTN STAFFING, LLC	29952	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	681139	11/26/14
159	LTN STAFFING, LLC	29953	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	272.37	681139	11/26/14
159	LTN STAFFING, LLC	29953	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	57.34	681139	11/26/14
159	LTN STAFFING, LLC	29953	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	408.55	681139	11/26/14

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159	LTN STAFFING, LLC	29953	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	458.72	681139	11/26/14
159	LTN STAFFING, LLC	29953	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	681139	11/26/14
159	LTN STAFFING, LLC	29953	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	681139	11/26/14
159	LTN STAFFING, LLC	29953	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	559.07	681139	11/26/14
159	LTN STAFFING, LLC	29955	11/16/14	P	80	100-55260-080-00	CONTRACT LABOR	195.72	681139	11/26/14
159	LTN STAFFING, LLC	29955	11/16/14	P	80	100-55260-080-00	CONTRACT LABOR	844.72	681139	11/26/14
159	LTN STAFFING, LLC	29956	11/16/14	P	330	100-55260-330-00	CONTRACT LABOR	109.20	681139	11/26/14
159	LTN STAFFING, LLC	29957	11/16/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	681139	11/26/14
159	LTN STAFFING, LLC	29958	11/16/14	P	330	100-55260-330-00	CONTRACT LABOR	450.45	681139	11/26/14
159	LTN STAFFING, LLC	29958	11/16/14	P	330	100-55260-330-00	CONTRACT LABOR	458.64	681139	11/26/14
159	LTN STAFFING, LLC	29959	11/16/14	P	110	100-55260-110-00	CONTRACT LABOR	568.00	681139	11/26/14
Totals for Check: 681139								9,546.97		
3318	LYNN ROSS & GANNAWAY LLP	43417	11/21/14	P	30	100-55060-030-00	LEGAL SERVICES	1,733.75	681140	11/26/14
Totals for Check: 681140								1,733.75		
3610	NAVARRO COUNTY CLERK	11262014-3	11/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	681143	11/26/14
Totals for Check: 681143								416.00		
3610	NAVARRO COUNTY CLERK	11262014-1	11/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	681144	11/26/14
Totals for Check: 681144								416.00		
3610	NAVARRO COUNTY CLERK	11262014-2	11/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	681145	11/26/14
Totals for Check: 681145								416.00		
3610	NAVARRO COUNTY CLERK	11262014-4	11/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	338.00	681146	11/26/14
Totals for Check: 681146								338.00		
3610	NAVARRO COUNTY CLERK	11262014-5	11/21/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	681147	11/26/14
Totals for Check: 681147								26.00		
3610	NAVARRO COUNTY CLERK	11262014-6	11/21/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	681148	11/26/14
Totals for Check: 681148								26.00		
2531	NCTCOG	11042	10/31/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	1,908.00	681150	11/26/14
Totals for Check: 681150								1,908.00		
3630	NELSON PUTMAN PROPANE	1125153	11/18/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	59.28	681151	11/26/14
Totals for Check: 681151								59.28		
3785	OWEN HARDWARE, INC.	AA28444	11/17/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	31.67	681155	11/26/14
3785	OWEN HARDWARE, INC.	AA28467	11/18/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.99	681155	11/26/14
Totals for Check: 681155								47.66		
25051	PATRICK W HAPNER	331671	11/17/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	681156	11/26/14
25051	PATRICK W HAPNER	331675	11/20/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	681156	11/26/14
25051	PATRICK W HAPNER	331676	11/20/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	681156	11/26/14

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Totals for Check: 681156								375.00		
3913	PRESIDIO NETWK SOLUTIONS LLC	48416201	11/17/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,590.00	681158	11/26/14
Totals for Check: 681158								1,590.00		
4010	RADIOSHACK CORPORATION	026341	09/08/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(24.99)	681160	11/26/14
4010	RADIOSHACK CORPORATION	027126	10/13/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	99.95	681160	11/26/14
Totals for Check: 681160								74.96		
4060	RELIANT ENERGY	60033888244-ACW	11/12/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	776.69	681164	11/26/14
Totals for Check: 681164								776.69		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000218036	11/12/14	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	383.24	681169	11/26/14
Totals for Check: 681169								383.24		
134	TEXAS COMMISSION ON FIRE PROTE	11262014	11/20/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	681175	11/26/14
Totals for Check: 681175								85.00		
1149	TONY AGUADO	112314	11/23/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,520.00	681177	11/26/14
1149	TONY AGUADO	111714	11/23/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,450.00	681177	11/26/14
1149	TONY AGUADO	111814	11/17/14	P	350	100-54820-350-00	MAINT-CITY WIDE	250.00	681177	11/26/14
Totals for Check: 681177								8,220.00		
444	TX SOCIAL SECURITY PROGRAM	11262014	11/07/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	681179	11/26/14
Totals for Check: 681179								35.00		
2461	TXU ENERGY	56176223986-ACE	11/07/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	106.48	681180	11/26/14
Totals for Check: 681180								106.48		
49021	WALLY'S PARTY FACTORY	4034	11/20/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	14.02	681181	11/26/14
Totals for Check: 681181								14.02		
9060	WILLIAM E LITTLE	978395-1	11/23/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	185.00	681182	11/26/14
Totals for Check: 681182								185.00		
4991	WORKWEAR AMERICA	1916	11/19/14	P	140	100-53310-140-00	UNIFORM SUPPLIES	108.25	681184	11/26/14
Totals for Check: 681184								108.25		
Totals for Fund: 100 General Operating								36,018.18		

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1091	ARNETT MARKETING LLC	6121	11/17/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,352.00	681090	11/26/14
Totals for Check: 681090								3,352.00		
18082	DISPLAY SALES COMPANY	INV0099177	11/14/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,482.00	681112	11/26/14
18082	DISPLAY SALES COMPANY	INV0098525	10/29/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,757.00	681112	11/26/14
18082	DISPLAY SALES COMPANY	INV0099466	11/20/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	370.00	681112	11/26/14
Totals for Check: 681112								3,609.00		
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	189.10	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	42.69	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,310.46	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	1,103.62	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	1,645.65	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	652.90	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	879.56	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	696.95	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,837.34	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	333.31	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	249.05	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,240.84	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	243.55	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	872.23	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,398.73	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,348.28	681163	11/26/14
4060	RELIANT ENERGY	NOV 2014	11/11/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	133.59	681163	11/26/14
Totals for Check: 681163								46,177.85		
4979	SARA BETH WILSON	11262014	11/10/14	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	111.45	681167	11/26/14
4979	SARA BETH WILSON	11262014	11/10/14	P		100-13160-000-00	DUE FROM STATE	09.19	681167	11/26/14
Totals for Check: 681167								120.64		
23741	YANKDEE DOODLE INC	47398	11/12/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	48.51	681185	11/26/14
Totals for Check: 681185								48.51		
27592	TRESA SHIMOREK	11262014-1	11/25/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	750.00	681186	11/25/14
27592	TRESA SHIMOREK	11262014-2	11/25/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	923.72	681186	11/25/14
Totals for Check: 681186								1,673.72		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								54,981.72		

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1866	COUNTY ELECTRIC	111563	11/20/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,349.98	681109	11/26/14
Totals for Check: 681109								2,349.98		
4915	JAMES DAVID HODGE	11614	11/22/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	427.31	681127	11/26/14
Totals for Check: 681127								427.31		
3086	LAWSON DUNN	61423	11/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,900.00	681135	11/26/14
Totals for Check: 681135								2,900.00		
1645	PAULA J. JONES	0153130	11/07/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	740.42	681157	11/26/14
Totals for Check: 681157								740.42		
Totals for Fund: 202 Airport Operating								6,417.71		

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15101	CENTRAL MONUMENT WORKS	2014-0007	11/21/14	P	490	203-54810-490-00	MAINT-MISC	1,025.00	681105	11/26/14
Totals for Check: 681105								1,025.00		
Totals for Fund: 203 Cemetery								1,025.00		

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8	2CMD INC	05-1	11/21/14	P	425	262-55610-425-000	CONTRACTED SERVICES	3,799.57	681086	11/26/14
8	2CMD INC	05-1	11/21/14	P		262-26510-000-000	RETAINAGE PAYABLE	(379.96)	681086	11/26/14
8	2CMD INC	05	11/21/14	P	425	262-55610-425-000	CONTRACTED SERVICES	34,196.12	681086	11/26/14
8	2CMD INC	05	11/21/14	P		262-26510-000-000	RETAINAGE PAYABLE	(3,419.60)	681086	11/26/14
Totals for Check: 681086								34,196.13		
1414	CRUZ RUIZ	0001080	11/24/14	P	425	262-55610-425-000	CONTRACTED SERVICES	2,700.00	681110	11/26/14
Totals for Check: 681110								2,700.00		
24871	HOMETOWN ENTERPRISES LLC	06232014	11/24/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,912.99	681123	11/26/14
Totals for Check: 681123								2,912.99		
3520	MCCOY'S BUILDING SUPPLY	5997632	11/17/14	P	425	262-55610-425-000	CONTRACTED SERVICES	294.00	681141	11/26/14
3520	MCCOY'S BUILDING SUPPLY	5997673	11/19/14	P	425	262-55610-425-000	CONTRACTED SERVICES	334.00	681141	11/26/14
3520	MCCOY'S BUILDING SUPPLY	5997607	11/14/14	P	425	262-55610-425-000	CONTRACTED SERVICES	167.00	681141	11/26/14
3520	MCCOY'S BUILDING SUPPLY	5997611	11/14/14	P	425	262-55610-425-000	CONTRACTED SERVICES	167.00	681141	11/26/14
3520	MCCOY'S BUILDING SUPPLY	5997708	11/20/14	P	425	262-55610-425-000	CONTRACTED SERVICES	(80.00)	681141	11/26/14
Totals for Check: 681141								882.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								40,691.12		

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2854	JACK L WARD & ASSOCIATES	5763	11/20/14	P	100	267-55610-100-000	CONTRACTED SERVICES - OTHER	775.00	681126	11/26/14
Totals for Check: 681126								775.00		
Totals for Fund: 267 2013 Home Grant #1001847								775.00		

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2316	GARY BURTON ENGINEERING, INC.	3221	10/31/14	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	7,233.88	681119	11/26/14
Totals for Check: 681119								7,233.88		
Totals for Fund: 335 2013 GO Bond								7,233.88		

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3062	AIRGAS USA LLC	9032998195	10/29/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	129.69	681088	11/26/14
Totals for Check: 681088								129.69		
1008	AKV PLUMBING CONTRACTORS & SRV	7662	11/17/14	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	821.25	681089	11/26/14
Totals for Check: 681089								821.25		
10981	ATWOODS	1741/37	11/17/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	10.97	681096	11/26/14
10981	ATWOODS	1633/37	09/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	50.32	681096	11/26/14
Totals for Check: 681096								61.29		
1295	BLACKLANDS DIST OF TWUA	11262014	11/14/14	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	12.00	681100	11/26/14
Totals for Check: 681100								12.00		
1324	BRAZOS VALLEY EQUIP CO	3066642	09/26/14	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	5,500.00	681103	11/26/14
Totals for Check: 681103								5,500.00		
1626	COPY CENTER	142479	10/06/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	42.80	681106	11/26/14
1626	COPY CENTER	143086	11/13/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.11	681106	11/26/14
1626	COPY CENTER	143104	11/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	09.63	681106	11/26/14
Totals for Check: 681106								60.54		
1668	CORSICANA NAPA AUTO PARTS	047149	11/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	214.95	681108	11/26/14
1668	CORSICANA NAPA AUTO PARTS	047030	11/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.99	681108	11/26/14
Totals for Check: 681108								229.94		
318	ELECTRICO, INC.	48039	10/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,526.00	681114	11/26/14
Totals for Check: 681114								1,526.00		
1268	FASTENAL COMPANY	TXCOS72786	11/03/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	205.50	681118	11/26/14
1268	FASTENAL COMPANY	TXCOS72737	10/31/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	90.64	681118	11/26/14
Totals for Check: 681118								296.14		
25971	GARY N HOLLOWAY	659	11/16/14	P	132	501-52105-132-00	AGGREGATE MATERIAL	190.80	681120	11/26/14
25971	GARY N HOLLOWAY	658	11/16/14	P	132	501-52105-132-00	AGGREGATE MATERIAL	667.80	681120	11/26/14
25971	GARY N HOLLOWAY	657	11/16/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	658.28	681120	11/26/14
Totals for Check: 681120								1,516.88		
2340	GILFILLAN PAINT & HARDWAR	15821	11/17/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	14.97	681121	11/26/14
2340	GILFILLAN PAINT & HARDWAR	15530	11/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	06.29	681121	11/26/14
2340	GILFILLAN PAINT & HARDWAR	15093	11/07/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.47	681121	11/26/14
2340	GILFILLAN PAINT & HARDWAR	15093	11/07/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.99	681121	11/26/14
Totals for Check: 681121								42.72		
2495	HACH COMPANY	9102706	11/04/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	319.54	681122	11/26/14
Totals for Check: 681122								319.54		
2740	IJS-EJS, INC.	125868	11/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	79.68	681125	11/26/14

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2740	IJS-EJS, INC.	125873	11/17/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	104.03	681125	11/26/14
Totals for Check: 681125								183.71		
3675	JIMMY MCCOMMAS	935487	11/06/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	681131	11/26/14
Totals for Check: 681131								400.00		
2164	JOHN DEERE FINANCIAL INC	55177	10/02/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,316.16	681132	11/26/14
Totals for Check: 681132								1,316.16		
2908	K&S TIRE TOWING & RECOVERY INC	56117	11/13/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	15.50	681133	11/26/14
Totals for Check: 681133								15.50		
240	KMCL ENTERPRISES LLC	144053	11/17/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	100.96	681134	11/26/14
Totals for Check: 681134								100.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73866	10/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	73.29	681136	11/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74181	10/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	288.12	681136	11/26/14
Totals for Check: 681136								361.41		
159	LTN STAFFING, LLC	29962	11/16/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	681139	11/26/14
159	LTN STAFFING, LLC	29962	11/16/14	P	300	501-55260-300-00	CONTRACT LABOR	405.57	681139	11/26/14
Totals for Check: 681139								897.17		
3520	MCCOY'S BUILDING SUPPLY	5997594	11/13/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	288.45	681141	11/26/14
3520	MCCOY'S BUILDING SUPPLY	5997579	11/12/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	72.86	681141	11/26/14
Totals for Check: 681141								361.31		
34432	MVA SERVICES LLC	2014-09-23B	09/23/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,430.00	681142	11/26/14
Totals for Check: 681142								1,430.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312014	10/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	681149	11/26/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312014	10/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	681149	11/26/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312014	10/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,038.00	681149	11/26/14
Totals for Check: 681149								6,082.00		
3672	NTPC INC DBA NORTH TX PUMP CO	11176	10/07/14	P	131	501-58910-131-00	CAP EXP-MACH & EQUIP	15,212.49	681152	11/26/14
3672	NTPC INC DBA NORTH TX PUMP CO	11236	10/29/14	P	131	501-58910-131-00	CAP EXP-MACH & EQUIP	2,155.97	681152	11/26/14
3672	NTPC INC DBA NORTH TX PUMP CO	11162	10/16/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	6,350.00	681152	11/26/14
Totals for Check: 681152								23,718.46		
3778	O'REILLY AUTO PARTS	0763-147407	10/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.99	681153	11/26/14
Totals for Check: 681153								18.99		
3819	OTIS INSTRUMENTS INC	39269	10/29/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	208.70	681154	11/26/14
Totals for Check: 681154								208.70		
3785	OWEN HARDWARE, INC.	AA28178	11/12/14	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	87.24	681155	11/26/14

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3785	OWEN HARDWARE, INC.	AA27905	11/07/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.98	681155	11/26/14
3785	OWEN HARDWARE, INC.	AA28361	11/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	77.72	681155	11/26/14
3785	OWEN HARDWARE, INC.	AA28315	11/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	175.60	681155	11/26/14
3785	OWEN HARDWARE, INC.	AA28170	11/12/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.30	681155	11/26/14
3785	OWEN HARDWARE, INC.	AA28476	11/18/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	62.66	681155	11/26/14
Totals for Check: 681155								477.50		
25051	PATRICK W HAPNER	331664	11/17/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	681156	11/26/14
Totals for Check: 681156								187.50		
4091	RANCHHAND CONSTRUCTION	344860	11/17/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	240.00	681161	11/26/14
Totals for Check: 681161								240.00		
1046	RON MCGAHA	14-02	11/07/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	75.00	681165	11/26/14
Totals for Check: 681165								75.00		
40623	RUSSELL EDWARD MCMAHON	828	11/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	295.55	681166	11/26/14
Totals for Check: 681166								295.55		
4219	SULFATECH PRODUCTS	6942	11/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	681171	11/26/14
Totals for Check: 681171								900.00		
4288	SUNSHINE FILTERS	117372	10/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	711.03	681172	11/26/14
Totals for Check: 681172								711.03		
4417	TCEQ	PHS0155592	11/26/14	P	141	501-55235-141-00	TCEQ INSPECTION SERVICES	26,103.15	681173	11/26/14
Totals for Check: 681173								26,103.15		
332	TEEX	KB7211058	10/31/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	1,400.00	681174	11/26/14
Totals for Check: 681174								1,400.00		
4630	TIMOTHY R NICHOLS	054630	11/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	681176	11/26/14
4630	TIMOTHY R NICHOLS	054631	11/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	158.00	681176	11/26/14
Totals for Check: 681176								165.50		
4513	TRUCK PARTS & SERVICE	14986	10/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	67.16	681178	11/26/14
Totals for Check: 681178								67.16		
4991	WORKWEAR AMERICA	1917	11/19/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.75	681184	11/26/14
4991	WORKWEAR AMERICA	1917	11/19/14	P	300	501-53310-300-00	UNIFORM SUPPLIES	125.00	681184	11/26/14
4991	WORKWEAR AMERICA	1917	11/19/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	109.75	681184	11/26/14
4991	WORKWEAR AMERICA	1853	11/06/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	123.99	681184	11/26/14
4991	WORKWEAR AMERICA	1853	11/06/14	P	300	501-53310-300-00	UNIFORM SUPPLIES	125.00	681184	11/26/14
4991	WORKWEAR AMERICA	1853	11/06/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	681184	11/26/14
4991	WORKWEAR AMERICA	1853	11/06/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	114.75	681184	11/26/14
4991	WORKWEAR AMERICA	1853	11/06/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	681184	11/26/14
4991	WORKWEAR AMERICA	1853	11/06/14	P	141	501-53310-141-00	UNIFORM SUPPLIES	119.75	681184	11/26/14

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4991	WORKWEAR AMERICA	1777	10/20/14	P	142	501-53310-142-00	UNIFORM SUPPLIES	972.50	681184	11/26/14
Totals for Check: 681184								2,040.49		
Totals for Fund: 501 Utility Operating								78,273.24		

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1119	AUTOZONE COMMERCIAL	1501796269	11/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	26.58	681097	11/26/14
Totals for Check: 681097								26.58		
1380	BOBCAT OF FORT WORTH	27046852	11/14/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	744.81	681101	11/26/14
Totals for Check: 681101								744.81		
2390	BRIDGESTONE AMERICAS INC	629-32643	10/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	268.12	681104	11/26/14
Totals for Check: 681104								268.12		
1668	CORSICANA NAPA AUTO PARTS	047196	11/17/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	367.06	681108	11/26/14
1668	CORSICANA NAPA AUTO PARTS	047106	11/12/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	17.71	681108	11/26/14
1668	CORSICANA NAPA AUTO PARTS	046783	10/29/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	07.12	681108	11/26/14
1668	CORSICANA NAPA AUTO PARTS	047235	11/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.06	681108	11/26/14
Totals for Check: 681108								430.95		
2164	JOHN DEERE FINANCIAL INC	60955	11/03/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	284.20	681132	11/26/14
2164	JOHN DEERE FINANCIAL INC	51824	09/18/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	185.37	681132	11/26/14
Totals for Check: 681132								469.57		
159	LTN STAFFING, LLC	29961	11/16/14	P	300	502-55260-300-00	CONTRACT LABOR	349.44	681139	11/26/14
159	LTN STAFFING, LLC	29961	11/16/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	681139	11/26/14
Totals for Check: 681139								786.24		
25051	PATRICK W HAPNER	331699	11/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,200.00	681156	11/26/14
25051	PATRICK W HAPNER	331672	11/19/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	681156	11/26/14
Totals for Check: 681156								1,237.50		
3870	PURVIS INDUSTRIES, LTD	6502542	11/03/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	60.81	681159	11/26/14
Totals for Check: 681159								60.81		
4228	SOLUTIONT GEO SCIENCES, INC.	3261004	11/17/14	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	1,743.75	681168	11/26/14
Totals for Check: 681168								1,743.75		
4263	STANGER SURVEYING LLC	1920	11/06/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	7,498.75	681170	11/26/14
Totals for Check: 681170								7,498.75		
Totals for Fund: 502 Sanitation Operating								13,267.08		

Begin Date: 11/22/2014 End Date: 11/28/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S INVESTMENT CLUB	217123	11/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	55.50	681087	11/26/14
Totals for Check: 681087								55.50		
3062	AIRGAS USA LLC	9922378346	10/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	20.24	681088	11/26/14
3062	AIRGAS USA LLC	9033377784	11/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.49	681088	11/26/14
Totals for Check: 681088								154.73		
3866	BOUND TREE MEDICAL LLC	81609924	11/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	253.52	681102	11/26/14
Totals for Check: 681102								253.52		
2150	ENNIS FORD INC	6002401/1	11/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,165.81	681115	11/26/14
Totals for Check: 681115								2,165.81		
2151	EXXON MOBIL	11122014	11/12/14	P	125	503-53340-125-00	FUEL SUPPLIES	157.18	681116	11/26/14
Totals for Check: 681116								157.18		
2610	HUFFMAN COMMUNICATIONS	45627	11/18/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	238.75	681124	11/26/14
Totals for Check: 681124								238.75		
2908	K&S TIRE TOWING & RECOVERY INC	56149	11/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,457.70	681133	11/26/14
Totals for Check: 681133								1,457.70		
Totals for Fund: 503 Emergency Medical Services								4,483.19		

AP Checks For Date/Amount Range

Begin Date: 11/22/2014 End Date: 11/28/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	PR01175	11/12/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	236.52	712	11/26/14
4215	PAYROLL EFTPS	PR01175	11/12/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	321.94	712	11/26/14
4215	PAYROLL EFTPS	PR01181	11/21/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	09.24	712	11/26/14
4215	PAYROLL EFTPS	PR01181	11/21/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(03.66)	712	11/26/14
4215	PAYROLL EFTPS	PR01167	10/16/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(236.52)	712	11/26/14
4215	PAYROLL EFTPS	PR01167	10/16/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(321.94)	712	11/26/14
Totals for Check: 712								05.58		
4215	PAYROLL EFTPS	PR01182	11/25/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	713	11/26/14
4215	PAYROLL EFTPS	PR01182	11/25/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.52	713	11/26/14
Totals for Check: 713								394.52		
2190	FIREFIGHTERS ASSOCIATION	PR01173	11/04/14	P	602	21470-000-00	DUE FOR EE DUES	531.38	681082	11/26/14
2190	FIREFIGHTERS ASSOCIATION	PR01180	11/18/14	P	602	21470-000-00	DUE FOR EE DUES	581.38	681082	11/26/14
Totals for Check: 681082								1,112.76		
3850	POLICE ASSOCIATION	PR01173	11/04/14	P	602	21470-000-00	DUE FOR EE DUES	1,002.00	681083	11/26/14
3850	POLICE ASSOCIATION	PR01180	11/18/14	P	602	21470-000-00	DUE FOR EE DUES	1,002.00	681083	11/26/14
Totals for Check: 681083								2,004.00		
4460	TEXAS MUN RET SYSTEM	PR01173	11/04/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	64,300.36	681084	11/26/14
4460	TEXAS MUN RET SYSTEM	PR01174	11/06/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	188.04	681084	11/26/14
4460	TEXAS MUN RET SYSTEM	PR01177	11/12/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	152.79	681084	11/26/14
4460	TEXAS MUN RET SYSTEM	PR01178	11/12/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	(152.79)	681084	11/26/14
4460	TEXAS MUN RET SYSTEM	PR01179	11/12/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	446.99	681084	11/26/14
4460	TEXAS MUN RET SYSTEM	PR01180	11/18/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	75,031.59	681084	11/26/14
Totals for Check: 681084								139,966.98		
1813	DEER OAKS EAP SERVICES LLC	COC14-11	11/19/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	216.96	681111	11/26/14
Totals for Check: 681111								216.96		
Totals for Fund: 602 Payroll Disbursements								143,700.80		

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

