

AP Checks For Date/Amount Range

Begin Date: 12/06/2014 End Date: 12/12/2014

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
1123	ACTION CLEANING SYSTEMS, INC.	T27887 SVC	12/01/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	100.73	681353	12/12/14
Totals for Check: 681353								100.73		
1120	ADP SCREENING & SELECTION	1126042-11-2014	11/30/14	P	50	100-55010-050-00	GEN SVCS-OTHER	258.39	681354	12/12/14
Totals for Check: 681354								258.39		
1090	AGUADO PLUMBING CO.	M-11024-2014	07/28/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	82.00	681355	12/12/14
Totals for Check: 681355								82.00		
691	AMERICAN MESSAGING	H18/025360L	12/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	681358	12/12/14
691	AMERICAN MESSAGING	H18/025360L	12/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	681358	12/12/14
691	AMERICAN MESSAGING	H18/025360L	12/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	05.47	681358	12/12/14
Totals for Check: 681358								14.41		
10981	ATWOODS	1758/37	12/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.59	681365	12/12/14
10981	ATWOODS	1754/37	12/03/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	69.98	681365	12/12/14
10981	ATWOODS	1756/37	12/03/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	16.99	681365	12/12/14
Totals for Check: 681365								99.56		
1369	BRODART COMPANY	10022014-A	10/02/14	V	460	100-58025-460-00	LIBRARY BOOKS	(1,220.92)	681371	12/12/14
1369	BRODART COMPANY	10022014-B	12/02/14	V	460	100-58025-460-00	LIBRARY BOOKS	1,220.92	681371	12/12/14
Totals for Check: 681371								00.00		
1500	CASON'S FLOWERS & GIFTS	121214-ADMN	11/24/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	175.00	681374	12/12/14
Totals for Check: 681374								175.00		
99999	CHARISSA REEVES	375584	12/11/14	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	105.00	681377	12/12/14
Totals for Check: 681377								105.00		
1626	COPY CENTER	143158	11/20/14	P	460	100-52010-460-00	OFFICE SUPPLIES	409.98	681383	12/12/14
1626	COPY CENTER	143229	11/25/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	129.71	681383	12/12/14
1626	COPY CENTER	143294	12/02/14	P	460	100-52010-460-00	OFFICE SUPPLIES	389.96	681383	12/12/14
1626	COPY CENTER	143341	12/03/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	85.00	681383	12/12/14
1626	COPY CENTER	143215	11/20/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	660.00	681383	12/12/14
Totals for Check: 681383								1,674.65		
1615	CORSICANA CHAMBER OF COMMERCE	10000827	12/01/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	695.00	681384	12/12/14
Totals for Check: 681384								695.00		
1625	CORSICANA CLEANERS & LAUN	680943	11/21/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	681385	12/12/14
1625	CORSICANA CLEANERS & LAUN	235051	12/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	20.00	681385	12/12/14
1625	CORSICANA CLEANERS & LAUN	234818	12/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	681385	12/12/14
1625	CORSICANA CLEANERS & LAUN	235101	12/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	03.15	681385	12/12/14
1625	CORSICANA CLEANERS & LAUN	236122	12/01/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	681385	12/12/14
Totals for Check: 681385								67.65		
1668	CORSICANA NAPA AUTO PARTS	047527	12/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	57.59	681386	12/12/14

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1668	CORSICANA NAPA AUTO PARTS	047592	12/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.99	681386	12/12/14
1668	CORSICANA NAPA AUTO PARTS	047594	12/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	45.23	681386	12/12/14
Totals for Check: 681386								118.81		
1845	DALLAS MORNING NEWS	12092014	12/04/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	693.16	681388	12/12/14
Totals for Check: 681388								693.16		
1857	DARRELL'S SNACK SALES, INC	464948	12/03/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.95	681389	12/12/14
Totals for Check: 681389								29.95		
18571	DASH MEDICAL GLOVES	0897862	12/02/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	149.80	681390	12/12/14
Totals for Check: 681390								149.80		
1842	DBR PUBLISHING CO., LLC	04-046355	11/25/14	P	410	100-52140-410-00	ADV & LEGAL NOTICES	170.00	681392	12/12/14
Totals for Check: 681392								170.00		
1900	DIXIE PAPER CO. - TYLER	542448	12/08/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	797.35	681394	12/12/14
1900	DIXIE PAPER CO. - TYLER	539982	11/25/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	681394	12/12/14
1900	DIXIE PAPER CO. - TYLER	539982	11/25/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.86	681394	12/12/14
1900	DIXIE PAPER CO. - TYLER	539982	11/25/14	P	910	100-52010-910-00	OFFICE SUPPLIES	104.58	681394	12/12/14
1900	DIXIE PAPER CO. - TYLER	539982	11/25/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	681394	12/12/14
Totals for Check: 681394								1,006.51		
2120	DOUG COURSEY	762966	12/05/14	P	540	100-53640-540-00	DECORATION SUPPLIES	596.00	681395	12/12/14
Totals for Check: 681395								596.00		
1915	DOWD & SONS INC	0109768	11/21/14	P	20	100-54650-020-00	MAINT-MOTOR VEH & HVY EQ	334.00	681396	12/12/14
Totals for Check: 681396								334.00		
2059	ELLIOTT ELECT SUPPLY INC	31-01050-01	11/29/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	161.54	681397	12/12/14
Totals for Check: 681397								161.54		
199	ESQUIRE FIRE & SAFETY	32252	12/08/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	375.00	681399	12/12/14
Totals for Check: 681399								375.00		
2165	FARMERS EXTERMINATOR	82871	11/24/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	681400	12/12/14
2165	FARMERS EXTERMINATOR	83070	11/24/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	681400	12/12/14
Totals for Check: 681400								163.00		
1268	FASTENAL COMPANY	TXCOS73126	11/24/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	44.20	681401	12/12/14
Totals for Check: 681401								44.20		
2212	FIRE PUMP SPECIALTY	12579	12/01/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	509.61	681402	12/12/14
2212	FIRE PUMP SPECIALTY	12575	12/01/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,723.09	681402	12/12/14
Totals for Check: 681402								2,232.70		
2313	GANDER MOUNTAIN	400-004-4595	12/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	681403	12/12/14

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2313	GANDER MOUNTAIN	400-004-4595	12/05/14	P		100-13160-000-00	DUE FROM STATE	02.05	681403	12/12/14
2313	GANDER MOUNTAIN	400-004-4596	12/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	681403	12/12/14
2313	GANDER MOUNTAIN	400-004-4596	12/05/14	P		100-13160-000-00	DUE FROM STATE	02.05	681403	12/12/14
Totals for Check: 681403								54.08		
2340	GILFILLAN PAINT & HARDWAR	17175	12/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	20.26	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16561	11/25/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	04.40	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16992	12/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.36	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	17057	12/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	17136	12/04/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	24.85	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	17231	12/05/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	06.52	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	17231	12/05/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	06.52	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	17022	12/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	47.23	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16795	12/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	106.62	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16795	12/01/14	P	410	100-53640-410-00	DECORATION SUPPLIES	08.98	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16846	12/01/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	26.97	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16861	12/01/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	28.40	681408	12/12/14
Totals for Check: 681408								297.89		
2367	GST PUBLIC SAFETY SUPPLY	054454	12/03/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	165.69	681409	12/12/14
Totals for Check: 681409								165.69		
2301	GT DISTRIBUTORS, INC.	0516373	12/02/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	4,103.00	681410	12/12/14
2301	GT DISTRIBUTORS, INC.	0515713	11/25/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	796.10	681410	12/12/14
Totals for Check: 681410								4,899.10		
2504	HALFF ASSOCIATES, INC	191127	11/28/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	2,807.21	681411	12/12/14
Totals for Check: 681411								2,807.21		
25441	HAYNIE ENERGY SERVICES LLC	00837	12/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	124.00	681412	12/12/14
Totals for Check: 681412								124.00		
2486	HEB GROCERY COMPANY LP	000181	11/18/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	17.74	681415	12/12/14
2486	HEB GROCERY COMPANY LP	096772	11/17/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	16.50	681415	12/12/14
2486	HEB GROCERY COMPANY LP	096772	11/17/14	P		100-13160-000-00	DUE FROM STATE	00.83	681415	12/12/14
2486	HEB GROCERY COMPANY LP	096921	11/17/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	07.51	681415	12/12/14
2486	HEB GROCERY COMPANY LP	096921	11/17/14	P		100-13160-000-00	DUE FROM STATE	00.62	681415	12/12/14
2486	HEB GROCERY COMPANY LP	068745	11/07/14	P	110	100-53190-110-00	FOOD SUPPLIES	47.08	681415	12/12/14
2486	HEB GROCERY COMPANY LP	087149	11/13/14	P	110	100-53190-110-00	FOOD SUPPLIES	36.00	681415	12/12/14
2486	HEB GROCERY COMPANY LP	087149	11/13/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	48.82	681415	12/12/14
2486	HEB GROCERY COMPANY LP	082292	11/12/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.01	681415	12/12/14
2486	HEB GROCERY COMPANY LP	067772	11/07/14	P	430	100-53190-430-00	FOOD SUPPLIES	92.02	681415	12/12/14
2486	HEB GROCERY COMPANY LP	063403	11/04/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	14.66	681415	12/12/14
2486	HEB GROCERY COMPANY LP	063403	11/04/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	14.64	681415	12/12/14
2486	HEB GROCERY COMPANY LP	045637	10/29/14	P	430	100-53190-430-00	FOOD SUPPLIES	74.70	681415	12/12/14
2486	HEB GROCERY COMPANY LP	051313	10/31/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	37.57	681415	12/12/14
Totals for Check: 681415								419.70		

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2523	HOME DEPOT CREDIT SERVICE	8020514	11/17/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	41.94	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	8020514	11/17/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	68.27	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	8020514	11/17/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	41.91	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	8020514	11/17/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	39.88	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	8114507	11/17/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	319.96	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	4014996	10/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	93.93	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	4972205	10/23/14	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	1,687.50	681418	12/12/14
Totals for Check: 681418								2,293.39		
2610	HUFFMAN COMMUNICATIONS	45647	12/05/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	242.00	681419	12/12/14
2610	HUFFMAN COMMUNICATIONS	45636	12/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	681419	12/12/14
Totals for Check: 681419								478.00		
2620	HURRICANE ELECTRIC	12122014	12/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	681420	12/12/14
Totals for Check: 681420								24.95		
2740	IJS-EJS, INC.	126078	12/02/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	40.77	681421	12/12/14
2740	IJS-EJS, INC.	126087	12/03/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	54.38	681421	12/12/14
Totals for Check: 681421								95.15		
1080	IVIE & IVIE INC	127848	11/19/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	26.00	681422	12/12/14
Totals for Check: 681422								26.00		
2919	JESSE'S GUN SHOP	12122014-1	11/06/14	P		100-12560-000-00	OTHER REC-EMPL/GUNS	676.57	681424	12/12/14
2919	JESSE'S GUN SHOP	12122014	12/04/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	80.00	681424	12/12/14
Totals for Check: 681424								756.57		
3551	JIM L SHEPPERD	1022	12/08/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	681425	12/12/14
Totals for Check: 681425								697.50		
2915	JJ KELLER & ASSOCIATES INC	9100410492	11/18/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	113.00	681427	12/12/14
2915	JJ KELLER & ASSOCIATES INC	9100410492	11/18/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	113.00	681427	12/12/14
Totals for Check: 681427								226.00		
2878	JOHN LEHMAN & ASSOCIATES	10885	12/05/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	681428	12/12/14
Totals for Check: 681428								150.00		
20101	JOSE IBARRA	112614	11/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.95	681430	12/12/14
Totals for Check: 681430								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	56252	12/01/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	219.98	681432	12/12/14
Totals for Check: 681432								219.98		
240	KMCL ENTERPRISES LLC	145026	12/02/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	106.46	681433	12/12/14
240	KMCL ENTERPRISES LLC	144990	12/02/14	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	66.98	681433	12/12/14
Totals for Check: 681433								173.44		

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3284	LOCHRIDGE-PRIEST, INC.	W79586	12/02/14	P	510	100-54750-510-00	MAINT-HVAC	239.66	681436	12/12/14
Totals for Check: 681436								239.66		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	75014	11/26/14	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	29.00	681438	12/12/14
Totals for Check: 681438								29.00		
159	LTN STAFFING, LLC	30417	11/30/14	P	80	100-55260-080-00	CONTRACT LABOR	130.48	681441	12/12/14
159	LTN STAFFING, LLC	30415	11/30/14	P	110	100-55260-110-00	CONTRACT LABOR	272.37	681441	12/12/14
159	LTN STAFFING, LLC	30415	11/30/14	P	110	100-55260-110-00	CONTRACT LABOR	716.75	681441	12/12/14
159	LTN STAFFING, LLC	30415	11/30/14	P	110	100-55260-110-00	CONTRACT LABOR	401.38	681441	12/12/14
159	LTN STAFFING, LLC	30415	11/30/14	P	110	100-55260-110-00	CONTRACT LABOR	946.11	681441	12/12/14
159	LTN STAFFING, LLC	30415	11/30/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	681441	12/12/14
159	LTN STAFFING, LLC	30415	11/30/14	P	110	100-55260-110-00	CONTRACT LABOR	200.69	681441	12/12/14
159	LTN STAFFING, LLC	30418	11/30/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	681441	12/12/14
159	LTN STAFFING, LLC	30418	11/30/14	P	410	100-55260-410-00	CONTRACT LABOR	65.52	681441	12/12/14
159	LTN STAFFING, LLC	30419	11/30/14	P	330	100-55260-330-00	CONTRACT LABOR	341.25	681441	12/12/14
159	LTN STAFFING, LLC	30419	11/30/14	P	330	100-55260-330-00	CONTRACT LABOR	327.60	681441	12/12/14
159	LTN STAFFING, LLC	30420	11/30/14	P	110	100-55260-110-00	CONTRACT LABOR	426.00	681441	12/12/14
159	LTN STAFFING, LLC	30414	11/30/14	P	40	100-55260-040-00	CONTRACT LABOR	393.12	681441	12/12/14
159	LTN STAFFING, LLC	30413	11/30/14	P	215	100-55260-215-00	CONTRACT LABOR	423.15	681441	12/12/14
159	LTN STAFFING, LLC	30413	11/30/14	P	215	100-55260-215-00	CONTRACT LABOR	488.15	681441	12/12/14
159	LTN STAFFING, LLC	30412	11/30/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	681441	12/12/14
159	LTN STAFFING, LLC	30412	11/30/14	P	210	100-55260-210-00	CONTRACT LABOR	20.48	681441	12/12/14
159	LTN STAFFING, LLC	30412	11/30/14	P	210	100-55260-210-00	CONTRACT LABOR	384.96	681441	12/12/14
Totals for Check: 681441								7,094.21		
1383	MARY K. BARBER	12122014	12/03/14	P	540	100-53340-540-00	FUEL SUPPLIES	54.39	681443	12/12/14
Totals for Check: 681443								54.39		
3525	MCKEE LUMBER COMPANY	10229039	10/31/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	125.40	681445	12/12/14
3525	MCKEE LUMBER COMPANY	10230624	12/08/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	294.54	681445	12/12/14
3525	MCKEE LUMBER COMPANY	10230551	12/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	22.99	681445	12/12/14
Totals for Check: 681445								442.93		
34371	MEDICAL & SURGICAL ASSOC. OF C	24330-1	11/25/14	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	157.50	681446	12/12/14
34371	MEDICAL & SURGICAL ASSOC. OF C	24330-1	11/25/14	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	22.50	681446	12/12/14
Totals for Check: 681446								180.00		
257	MOORE & MOSES CO	66181	12/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	681448	12/12/14
257	MOORE & MOSES CO	66204	12/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	681448	12/12/14
257	MOORE & MOSES CO	66212	12/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.50	681448	12/12/14
Totals for Check: 681448								105.50		
34281	MYGOV	104714	12/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	681452	12/12/14
34281	MYGOV	104714	12/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	681452	12/12/14
34281	MYGOV	104714	12/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	681452	12/12/14
Totals for Check: 681452								825.00		

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3610	NAVARRO COUNTY CLERK	12122014-1	12/01/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	681453	12/12/14
Totals for Check: 681453								52.00		
3630	NELSON PUTMAN PROPANE	C388891	11/14/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	275.76	681456	12/12/14
Totals for Check: 681456								275.76		
4222	NORTHERN TOOL & EQUIPMENT	31789087	11/24/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	428.16	681457	12/12/14
4222	NORTHERN TOOL & EQUIPMENT	31803701	11/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	299.99	681457	12/12/14
Totals for Check: 681457								728.15		
3778	O'REILLY AUTO PARTS	0763-167035	11/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	73.51	681458	12/12/14
3778	O'REILLY AUTO PARTS	0763-169575	12/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	82.03	681458	12/12/14
3778	O'REILLY AUTO PARTS	0763-169582	12/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.42	681458	12/12/14
3778	O'REILLY AUTO PARTS	0763-170715	12/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.01	681458	12/12/14
3778	O'REILLY AUTO PARTS	0763-167914	11/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.01	681458	12/12/14
3778	O'REILLY AUTO PARTS	0763-170350	12/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.97	681458	12/12/14
3778	O'REILLY AUTO PARTS	0763-170354	12/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.76	681458	12/12/14
Totals for Check: 681458								354.71		
3776	OFFICE DEPOT	741428921001	11/19/14	P	120	100-52010-120-00	OFFICE SUPPLIES	691.61	681460	12/12/14
3776	OFFICE DEPOT	741428921003	11/24/14	P	120	100-52010-120-00	OFFICE SUPPLIES	02.98	681460	12/12/14
3776	OFFICE DEPOT	742756318001	11/26/14	P	110	100-52010-110-00	OFFICE SUPPLIES	128.65	681460	12/12/14
3776	OFFICE DEPOT	741134137001	11/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	220.96	681460	12/12/14
3776	OFFICE DEPOT	741134137001	11/18/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	681460	12/12/14
3776	OFFICE DEPOT	741965092001	11/24/14	P	320	100-52010-320-00	OFFICE SUPPLIES	44.88	681460	12/12/14
3776	OFFICE DEPOT	740743648001-1	11/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	39.99	681460	12/12/14
Totals for Check: 681460								1,161.82		
3663	ONCOR ELECTRIC DELIVERY	97502	11/06/14	P	330	100-55010-330-00	GENERAL SERVICES	963.58	681461	12/12/14
Totals for Check: 681461								963.58		
3671	ORIENTAL TRADING COMPANY, INC.	668800524-01	11/26/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	44.66	681462	12/12/14
Totals for Check: 681462								44.66		
3785	OWEN HARDWARE, INC.	AA29067	12/01/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	42.09	681463	12/12/14
Totals for Check: 681463								42.09		
171	PASKELL RAY NICHOLS JR	27381	11/18/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	176.90	681465	12/12/14
Totals for Check: 681465								176.90		
25051	PATRICK W HAPNER	331688	12/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	681466	12/12/14
25051	PATRICK W HAPNER	331687	12/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	681466	12/12/14
25051	PATRICK W HAPNER	331684	12/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	681466	12/12/14
25051	PATRICK W HAPNER	331685	12/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	681466	12/12/14
25051	PATRICK W HAPNER	331683	12/02/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	681466	12/12/14
Totals for Check: 681466								637.50		

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3902	PROQUEST LLC	US1734676-2015	12/08/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,000.00	681467	12/12/14
3902	PROQUEST LLC	US1734676-2015	12/08/14	P	600	208-58010-600-00	LIBRARY-PERIODICALS	975.00	681467	12/12/14
Totals for Check: 681467								1,975.00		
4017	RANDY'S ELECTRIC, INC.	6627	12/04/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	120.00	681470	12/12/14
4017	RANDY'S ELECTRIC, INC.	6627	12/04/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	375.00	681470	12/12/14
Totals for Check: 681470								495.00		
4019	RDO EQUIPMENT CO	P69435	12/01/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	217.75	681472	12/12/14
Totals for Check: 681472								217.75		
4060	RELIANT ENERGY	1990007103899FF	11/25/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	20.66	681473	12/12/14
Totals for Check: 681473								20.66		
4090	RENE SOTELO	024	12/09/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	670.00	681474	12/12/14
Totals for Check: 681474								670.00		
142	RICHARD SEAN DODSON	13751	12/04/14	P	110	100-52015-110-00	PRINTING	385.00	681475	12/12/14
Totals for Check: 681475								385.00		
1046	RON MCGAHA	14-06	11/20/14	P	215	100-54670-215-00	MAINT-RADIO, INSTR, APPARATUS	70.00	681476	12/12/14
Totals for Check: 681476								70.00		
40623	RUSSELL EDWARD MCMAHON	878	12/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	910.60	681477	12/12/14
40623	RUSSELL EDWARD MCMAHON	869	12/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	932.23	681477	12/12/14
Totals for Check: 681477								1,842.83		
417	SHRM	9005951562	12/12/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	95.00	681479	12/12/14
417	SHRM	9005951562	12/12/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	95.00	681479	12/12/14
Totals for Check: 681479								190.00		
4204	SIRCHIE FINGER PRINT LAB.	0188047	12/01/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	74.60	681480	12/12/14
Totals for Check: 681480								74.60		
3638	SPRINT	931927423-130	11/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.16	681481	12/12/14
3638	SPRINT	931927423-130	11/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.16	681481	12/12/14
Totals for Check: 681481								96.32		
42711	STRATEGIC GOVERNMENT RESOURCES	12122014	12/12/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	99.50	681484	12/12/14
42711	STRATEGIC GOVERNMENT RESOURCES	12122014	12/12/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	99.50	681484	12/12/14
Totals for Check: 681484								199.00		
44862	THOMAS PROPERTY VENTURES LLC	101	12/09/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,074.15	681486	12/12/14
Totals for Check: 681486								1,074.15		
1149	TONY AGUADO	120114	12/07/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,700.00	681491	12/12/14
Totals for Check: 681491								6,700.00		

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27592	TRESA SHIMOREK	12122014-1	12/09/14	P	540	100-53640-540-00	DECORATION SUPPLIES	568.00	681493	12/12/14
27592	TRESA SHIMOREK	12122014-2	12/09/14	P	540	100-53640-540-00	DECORATION SUPPLIES	959.00	681493	12/12/14
27592	TRESA SHIMOREK	12122014-2	12/09/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	694.00	681493	12/12/14
Totals for Check: 681493								2,221.00		
4513	TRUCK PARTS & SERVICE	15472	12/02/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	186.90	681494	12/12/14
4513	TRUCK PARTS & SERVICE	15486	12/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	108.30	681494	12/12/14
Totals for Check: 681494								295.20		
2461	TXU ENERGY	NOV 2014	11/26/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.08	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	398.79	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,713.35	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,656.22	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	229.57	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	228.51	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	85.66	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	590.17	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	03.16	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	177.95	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	14.63	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	637.96	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	10.12	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	910	212-56010-910-00	UTIL-ELECTRICAL	99.25	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,187.33	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	21,531.83	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	17,384.53	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,065.09	681497	12/12/14
2461	TXU ENERGY	NOV 2014	11/26/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,007.28	681497	12/12/14
Totals for Check: 681497								57,037.48		
1	UNDER THE BRIDGE	12082014	12/08/14	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	77.50	681498	12/12/14
Totals for Check: 681498								77.50		
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.10	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.03	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.05	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.05	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	681501	12/12/14



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475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	681501	12/12/14
475	VERIZON WIRELESS	9736014495-GPS	11/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.05	681501	12/12/14
Totals for Check: 681501								420.40		
4775	VORTECH PHARMACEUTICALS	108100	11/25/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.29	681502	12/12/14
Totals for Check: 681502								469.29		
49021	WALLY'S PARTY FACTORY	12032014	12/03/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	68.32	681504	12/12/14
Totals for Check: 681504								68.32		
4084	WANDA K RICHARDS	369210	12/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	180.00	681505	12/12/14
4084	WANDA K RICHARDS	369208	12/01/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	681505	12/12/14
4084	WANDA K RICHARDS	369209	12/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	200.00	681505	12/12/14
4084	WANDA K RICHARDS	369209	12/01/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	681505	12/12/14
Totals for Check: 681505								1,180.00		
4993	WORLD BOOK, INC.	0001498817	11/26/14	P	460	100-58025-460-00	LIBRARY BOOKS	949.00	681510	12/12/14
Totals for Check: 681510								949.00		
259	AT&T	OCT/NOV KW-1	10/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.25	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.49	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.74	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.37	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.12	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.11	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.59	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	168.20	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.25	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.12	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.25	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.40	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.25	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.86	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.49	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.37	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.37	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.27	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.12	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.35	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.40	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.12	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	269.41	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.27	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.27	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.25	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.42	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.12	681519	12/12/14

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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
259	AT&T	OCT 2014 4800-1	10/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.49	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.27	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.91	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.49	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.40	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.25	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.88	681519	12/12/14
259	AT&T	OCT 2014 4800-1	10/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.72	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.74	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.11	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.05	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.16	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.17	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.90	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.79	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.74	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.05	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.05	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.53	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	162.13	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.74	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.68	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.42	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.74	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.37	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.11	681519	12/12/14
259	AT&T	OCT 2014 1700-1	10/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.42	681519	12/12/14
259	AT&T	8874-6705 1410-	10/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.39	681519	12/12/14
Totals for Check: 681519								2,391.96		
Totals for Fund: 100 General Operating								115,848.98		

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1550	CITY ELECTRIC	25232	12/01/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,012.45	681380	12/12/14
1550	CITY ELECTRIC	25231	12/01/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	3,750.00	681380	12/12/14
Totals for Check: 681380								5,762.45		
15684	CLASSIC HOLIDAY ICE RINK RENT	CONTRACT-FINAL	11/21/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,750.00	681381	12/12/14
Totals for Check: 681381								1,750.00		
4979	SARA BETH WILSON	12122014	12/05/14	P	300	201-53550-300-00	EVENT SUPPLIES	26.17	681478	12/12/14
Totals for Check: 681478								26.17		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								7,538.62		

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5651	AVFUEL CORP	006938606	12/03/14	P		202-16010-000-00	INVENTORY-FUEL	21,511.47	681366	12/12/14
Totals for Check: 681366								21,511.47		
1656	CBA LIGHTING & CONTROLS, INC.	140476	12/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	144.93	681375	12/12/14
Totals for Check: 681375								144.93		
3448	M.E.N. WATER SUPPLY CORP	11212014-600	11/21/14	P	100	202-56385-100-00	UTIL-WATER	28.66	681442	12/12/14
3448	M.E.N. WATER SUPPLY CORP	11212014-601	11/21/14	P	100	202-56385-100-00	UTIL-WATER	156.90	681442	12/12/14
Totals for Check: 681442								185.56		
4276	PAPPAS TECHNOLOGIES, INC	4570	12/02/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	681464	12/12/14
Totals for Check: 681464								97.50		
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,494.76	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	914.90	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	171.16	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	75.92	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,428.82	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	532.03	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	124.41	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	205.98	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	984.17	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	393.64	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	29.58	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	209.19	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,663.42	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	458.91	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	315.49	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	877.87	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	232.38	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,758.50	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	100-52330-910-00	PROPERTY INS	2,089.52	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	201-52330-910-00	PROPERTY INS	87.30	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	202-52330-910-00	PROPERTY INS	141.07	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	501-52330-910-00	PROPERTY INS	2,868.33	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	502-52330-910-00	PROPERTY INS	52.04	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	543.48	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	12,071.96	681490	12/12/14
4455	TML INTERGOV'T RISK POOL	201503	12/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(501.25)	681490	12/12/14
Totals for Check: 681490								31,499.99		
4458	TTI-AVTN2015	12122014	12/03/14	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	200.00	681495	12/12/14
Totals for Check: 681495								200.00		

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Totals for Fund: 202 Airport Operating								53,639.45		

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10103	APAC-TEXAS, INC.	200350544	11/22/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	5,294.47	681360	12/12/14
Totals for Check: 681360								5,294.47		
2340	GILFILLAN PAINT & HARDWAR	17401	12/08/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	44.92	681408	12/12/14
Totals for Check: 681408								44.92		
3610	NAVARRO COUNTY CLERK	12122014-2	12/03/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	52.00	681454	12/12/14
Totals for Check: 681454								52.00		
Totals for Fund: 203 Cemetery								5,391.39		

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2486	HEB GROCERY COMPANY LP	049800	10/30/14	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	26.61	681415	12/12/14
Totals for Check: 681415								26.61		
2523	HOME DEPOT CREDIT SERVICE	8011623	11/17/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	59.99	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	1020349	11/14/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	253.20	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	5040241	11/20/14	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	147.92	681418	12/12/14
Totals for Check: 681418								461.11		
Totals for Fund: 206 Parks Special Events								487.72		

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2301	GT DISTRIBUTORS, INC.	0516477	12/03/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	4,202.64	681410	12/12/14
Totals for Check: 681410								4,202.64		
2610	HUFFMAN COMMUNICATIONS	33874	12/09/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,082.00	681419	12/12/14
Totals for Check: 681419								2,082.00		
2932	KUSTOM SIGNALS, INC	506974	11/26/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,463.42	681434	12/12/14
Totals for Check: 681434								2,463.42		
Totals for Fund: 244 Court Rules of the Road								8,748.06		



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10103	APAC-TEXAS, INC.	200350362	11/22/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	10,599.59	681360	12/12/14
Totals for Check: 681360								10,599.59		
2059	ELLIOTT ELECT SUPPLY INC	31-00759-01	11/25/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	553.68	681397	12/12/14
Totals for Check: 681397								553.68		
14341	GARY CAMPOZ	0120	12/08/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,456.00	681404	12/12/14
14341	GARY CAMPOZ	0121	12/08/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,422.63	681404	12/12/14
Totals for Check: 681404								6,878.63		
3086	LAWSON DUNN	5709	12/05/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	9,590.00	681435	12/12/14
Totals for Check: 681435								9,590.00		
3520	MCCOY'S BUILDING SUPPLY	5997854	12/04/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	147.00	681444	12/12/14
3520	MCCOY'S BUILDING SUPPLY	5997849	12/04/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	147.00	681444	12/12/14
3520	MCCOY'S BUILDING SUPPLY	5997873	12/08/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	147.00	681444	12/12/14
Totals for Check: 681444								441.00		
9060	WILLIAM E LITTLE	978391	12/06/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	150.00	681507	12/12/14
Totals for Check: 681507								150.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								28,212.90		

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4019	RDO EQUIPMENT CO	P69411	11/28/14	P	330	266-52050-330-000-33001NON	CAP MACH & EQUIPMENT	4,029.19	681472	12/12/14
4019	RDO EQUIPMENT CO	P69409	11/28/14	P	330	266-52050-330-000-33001NON	CAP MACH & EQUIPMENT	3,829.18	681472	12/12/14
Totals for Check: 681472								7,858.37		
Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr								7,858.37		

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3502	MUNICIPAL DEVELOPMENT SER	CWAP 1	09/25/14	P	100	272-55220-100-00	PROFESSIONAL SERVICES	14,931.00	681451	12/12/14
Totals for Check: 681451								14,931.00		
Totals for Fund: 272 Water Park TCF Grant								14,931.00		

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10103	APAC-TEXAS, INC.	200350442	11/22/14	P	4	299-54110-004-000	Maint-Street Reconstruction	38,545.90	681360	12/12/14
10103	APAC-TEXAS, INC.	200350543	11/22/14	P	1	299-54110-001-000	Maint-Street Reconstruction	19,639.31	681360	12/12/14
10103	APAC-TEXAS, INC.	200348860	11/15/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,919.52	681360	12/12/14
Totals for Check: 681360								61,104.73		
4881	WACO PAVING, INC.	6956	11/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	4,877.32	681503	12/12/14
4881	WACO PAVING, INC.	6956	11/30/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,372.35	681503	12/12/14
4881	WACO PAVING, INC.	6956	11/30/14	P	4	299-54110-004-000	Maint-Street Reconstruction	9,616.60	681503	12/12/14
4881	WACO PAVING, INC.	6956	11/30/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,752.82	681503	12/12/14
4881	WACO PAVING, INC.	6956	11/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	7,828.10	681503	12/12/14
4881	WACO PAVING, INC.	6956	11/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	6,743.80	681503	12/12/14
4881	WACO PAVING, INC.	6956	11/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,985.62	681503	12/12/14
4881	WACO PAVING, INC.	6956	11/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,650.99	681503	12/12/14
Totals for Check: 681503								38,827.60		
Totals for Fund: 299 Street Maint/Reconstruction Fd								99,932.33		

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1169	ACCURATE ENVIRONMENTAL	4K04006	11/12/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	140.00	681351	12/12/14
Totals for Check: 681351								140.00		
11232	ACT PIPE & SUPPLY	988626	11/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,530.50	681352	12/12/14
11232	ACT PIPE & SUPPLY	989767	11/19/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	369.80	681352	12/12/14
Totals for Check: 681352								3,900.30		
3062	AIRGAS USA LLC	9033609536	11/17/14	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	132.20	681356	12/12/14
Totals for Check: 681356								132.20		
1008	AKV PLUMBING CONTRACTORS & SRV 7686		11/22/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	702.73	681357	12/12/14
Totals for Check: 681357								702.73		
164	ANA LAB CORPORATION	A0329502	12/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	681359	12/12/14
164	ANA LAB CORPORATION	A0329506	12/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	681359	12/12/14
Totals for Check: 681359								423.00		
1134	AQUA-METRIC SALES, CO.	0054344-IN	11/18/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	148.02	681361	12/12/14
1134	AQUA-METRIC SALES, CO.	0054134-IN	11/03/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	17,071.50	681361	12/12/14
1134	AQUA-METRIC SALES, CO.	0054218-CM	11/07/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	(17,071.50)	681361	12/12/14
1134	AQUA-METRIC SALES, CO.	0054253-IN	11/13/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	681361	12/12/14
1134	AQUA-METRIC SALES, CO.	0054151-IN	11/04/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,063.73	681361	12/12/14
1134	AQUA-METRIC SALES, CO.	054211-IN	11/07/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	5,026.80	681361	12/12/14
1134	AQUA-METRIC SALES, CO.	0054167-IN	11/04/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,304.72	681361	12/12/14
Totals for Check: 681361								28,263.27		
169	AT&T	10312014-UTIL	10/31/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	283.77	681362	12/12/14
Totals for Check: 681362								283.77		
1735	AT&T MOBILITY	OCT/NOV2014U/NM	11/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.72	681363	12/12/14
1735	AT&T MOBILITY	OCT/NOV2014U/NM	11/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	162.72	681363	12/12/14
Totals for Check: 681363								209.44		
1103	ATCO INTERNATIONAL	10418810	11/04/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	278.00	681364	12/12/14
Totals for Check: 681364								278.00		
10981	ATWOODS	1680/D	10/15/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	144.34	681365	12/12/14
Totals for Check: 681365								144.34		
12611	BARCO PUMP	000277WY	11/21/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	1,616.00	681367	12/12/14
Totals for Check: 681367								1,616.00		
1289	BIO CHEM LAB, INC.	9928-1014	11/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	681369	12/12/14
Totals for Check: 681369								180.00		
1388	BRYSON ELECTRIC	1085	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	372.00	681372	12/12/14
1388	BRYSON ELECTRIC	1086	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	681372	12/12/14

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1388	BRYSON ELECTRIC	1087	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	496.00	681372	12/12/14
1388	BRYSON ELECTRIC	1082	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	248.00	681372	12/12/14
1388	BRYSON ELECTRIC	1083	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	403.00	681372	12/12/14
1388	BRYSON ELECTRIC	1084	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	681372	12/12/14
1388	BRYSON ELECTRIC	1088	12/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	62.00	681372	12/12/14
Totals for Check: 681372								1,829.00		
1517	CHAMELEON INDUSTRIES, INC.	1216299	11/26/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,332.78	681376	12/12/14
1517	CHAMELEON INDUSTRIES, INC.	1216301	11/24/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,442.09	681376	12/12/14
1517	CHAMELEON INDUSTRIES, INC.	1216240	11/10/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,357.10	681376	12/12/14
1517	CHAMELEON INDUSTRIES, INC.	1216269	11/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,412.44	681376	12/12/14
Totals for Check: 681376								11,544.41		
2223	CHARLENE LYNN FORD	613411	12/02/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	14.50	681378	12/12/14
Totals for Check: 681378								14.50		
15351	CHICKADEE'S EMBROIDERY	1044	11/17/14	P	141	501-53310-141-00	UNIFORM SUPPLIES	40.00	681379	12/12/14
15351	CHICKADEE'S EMBROIDERY	1017	10/22/14	P	141	501-53310-141-00	UNIFORM SUPPLIES	280.00	681379	12/12/14
Totals for Check: 681379								320.00		
352	CLIFF NESMITH	1012	11/21/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	237.07	681382	12/12/14
352	CLIFF NESMITH	1013	11/21/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	21.65	681382	12/12/14
Totals for Check: 681382								258.72		
1626	COPY CENTER	143177	11/19/14	P	400	501-52015-400-00	PRINTING	300.00	681383	12/12/14
Totals for Check: 681383								300.00		
1668	CORSICANA NAPA AUTO PARTS	047489	12/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.90	681386	12/12/14
1668	CORSICANA NAPA AUTO PARTS	047483	12/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.49	681386	12/12/14
1668	CORSICANA NAPA AUTO PARTS	047514	12/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	19.65	681386	12/12/14
1668	CORSICANA NAPA AUTO PARTS	047477	12/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.81	681386	12/12/14
1668	CORSICANA NAPA AUTO PARTS	047249	11/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	386.89	681386	12/12/14
Totals for Check: 681386								435.74		
1414	CRUZ RUIZ	0001084	11/28/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,200.00	681387	12/12/14
1414	CRUZ RUIZ	0001083	11/24/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,550.00	681387	12/12/14
1414	CRUZ RUIZ	0001081	11/24/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,640.00	681387	12/12/14
1414	CRUZ RUIZ	0001082	11/24/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,086.00	681387	12/12/14
1414	CRUZ RUIZ	0001085	11/28/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,700.00	681387	12/12/14
1414	CRUZ RUIZ	0001087	12/05/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,113.47	681387	12/12/14
Totals for Check: 681387								9,289.47		
1576	DAVID CAMPOS	0008731	11/24/14	P	132	501-55230-132-00	INSPECTION SERVICES	195.00	681391	12/12/14
1576	DAVID CAMPOS	0008735	11/26/14	P	132	501-52070-132-00	NON CAP ACQ-INSTR & APPAR	796.00	681391	12/12/14
1576	DAVID CAMPOS	0008732	11/14/14	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	681391	12/12/14
Totals for Check: 681391								1,186.00		

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18331	DIRECT MAIL PARTNERS	57553	11/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,000.00	681393	12/12/14
18331	DIRECT MAIL PARTNERS	57553	11/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,287.64)	681393	12/12/14
18331	DIRECT MAIL PARTNERS	57553	11/30/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,287.64	681393	12/12/14
18331	DIRECT MAIL PARTNERS	57554	11/30/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	989.93	681393	12/12/14
18331	DIRECT MAIL PARTNERS	57554	11/30/14	P	215	100-52015-215-00	PRINTING	472.97	681393	12/12/14
18331	DIRECT MAIL PARTNERS	57554	11/30/14	P	300	201-52015-300-00	PRINTING	635.48	681393	12/12/14
Totals for Check: 681393								6,098.38		
2059	ELLIOTT ELECT SUPPLY INC	31-01070-01	11/21/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	233.84	681397	12/12/14
2059	ELLIOTT ELECT SUPPLY INC	31-01134-01	11/24/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	09.11	681397	12/12/14
2059	ELLIOTT ELECT SUPPLY INC	31-00799-01	11/17/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	255.54	681397	12/12/14
Totals for Check: 681397								498.49		
1268	FASTENAL COMPANY	TXCOS72995	11/17/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	321.57	681401	12/12/14
1268	FASTENAL COMPANY	TXCOS72997	11/17/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	09.20	681401	12/12/14
1268	FASTENAL COMPANY	TXCOS73108	11/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.20	681401	12/12/14
Totals for Check: 681401								347.97		
25971	GARY N HOLLOWAY	669	12/03/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	685.44	681405	12/12/14
25971	GARY N HOLLOWAY	672	12/04/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	322.20	681405	12/12/14
25971	GARY N HOLLOWAY	671	12/04/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	190.80	681405	12/12/14
25971	GARY N HOLLOWAY	667	11/25/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	739.76	681405	12/12/14
25971	GARY N HOLLOWAY	666	11/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	214.80	681405	12/12/14
25971	GARY N HOLLOWAY	665	11/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	381.60	681405	12/12/14
Totals for Check: 681405								2,534.60		
2340	GILFILLAN PAINT & HARDWAR	16815	12/01/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	35.63	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16630	11/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	05.39	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16646	11/26/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	65.70	681408	12/12/14
Totals for Check: 681408								106.72		
4645	HD SUPPLY WATERWORKS, LTD	D210279	11/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	288.60	681413	12/12/14
4645	HD SUPPLY WATERWORKS, LTD	D208509	11/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	384.00	681413	12/12/14
4645	HD SUPPLY WATERWORKS, LTD	D293578	11/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	656.10	681413	12/12/14
4645	HD SUPPLY WATERWORKS, LTD	D293578	11/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	656.10	681413	12/12/14
4645	HD SUPPLY WATERWORKS, LTD	D238994	11/17/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,123.32	681413	12/12/14
Totals for Check: 681413								5,108.12		
2486	HEB GROCERY COMPANY LP	085463	11/13/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	24.94	681415	12/12/14
Totals for Check: 681415								24.94		
2523	HOME DEPOT CREDIT SERVICE	7574999	11/18/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	81.89	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	6011747	11/19/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	49.97	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	9010091	10/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	333.72	681418	12/12/14
2523	HOME DEPOT CREDIT SERVICE	2120328	10/24/14	P	200	501-53520-200-00	SAFETY SUPPLIES	181.79	681418	12/12/14
Totals for Check: 681418								647.37		

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2844	J E GUZMAN CONSTRUCTION INC	7447	10/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	681423	12/12/14
2844	J E GUZMAN CONSTRUCTION INC	7448	10/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	681423	12/12/14
Totals for Check: 681423								2,100.00		
3543	JIMMY D SHILLING	633017	11/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.81	681426	12/12/14
Totals for Check: 681426								09.81		
2891	JOHNSON LAB & SUPPLY, INC	188107-002	10/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	486.55	681429	12/12/14
Totals for Check: 681429								486.55		
28631	JT WILLIAMS CONSTRUCTION	43341	11/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,193.00	681431	12/12/14
28631	JT WILLIAMS CONSTRUCTION	43339	11/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,183.00	681431	12/12/14
28631	JT WILLIAMS CONSTRUCTION	43340	11/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,172.00	681431	12/12/14
28631	JT WILLIAMS CONSTRUCTION	43338	11/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,322.50	681431	12/12/14
28631	JT WILLIAMS CONSTRUCTION	43337	11/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	600.00	681431	12/12/14
Totals for Check: 681431								6,470.50		
4991	LONE STAR WESTERN & CASUAL LLC	1776	10/20/14	P	141	501-53310-141-00	UNIFORM SUPPLIES	1,601.75	681437	12/12/14
Totals for Check: 681437								1,601.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74833	11/20/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	115.26	681438	12/12/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74910	11/24/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	90.51	681438	12/12/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74911	11/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	681438	12/12/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74410	10/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	40.17	681438	12/12/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74411	10/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.30	681438	12/12/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	74519	11/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	53.53	681438	12/12/14
Totals for Check: 681438								314.92		
159	LTN STAFFING, LLC	30416	11/30/14	P	132	501-55260-132-00	CONTRACT LABOR	98.28	681441	12/12/14
159	LTN STAFFING, LLC	30416	11/30/14	P	141	501-55260-141-00	CONTRACT LABOR	98.28	681441	12/12/14
159	LTN STAFFING, LLC	30416	11/30/14	P	200	501-55260-200-00	CONTRACT LABOR	98.28	681441	12/12/14
159	LTN STAFFING, LLC	30416	11/30/14	P	100	502-55260-100-00	CONTRACT LABOR	98.28	681441	12/12/14
159	LTN STAFFING, LLC	30422	11/30/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	681441	12/12/14
159	LTN STAFFING, LLC	30422	11/30/14	P	200	501-55260-200-00	CONTRACT LABOR	681.91	681441	12/12/14
159	LTN STAFFING, LLC	30422	11/30/14	P	300	501-55260-300-00	CONTRACT LABOR	307.25	681441	12/12/14
159	LTN STAFFING, LLC	30423	11/30/14	P	400	501-55260-400-00	CONTRACT LABOR	720.72	681441	12/12/14
159	LTN STAFFING, LLC	30423	11/30/14	P	400	501-55260-400-00	CONTRACT LABOR	391.44	681441	12/12/14
159	LTN STAFFING, LLC	30423	11/30/14	P	400	501-55260-400-00	CONTRACT LABOR	260.96	681441	12/12/14
Totals for Check: 681441								3,247.00		
3520	MCCOY'S BUILDING SUPPLY	5997437	11/04/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	18.45	681444	12/12/14
Totals for Check: 681444								18.45		
3466	MOMAR	A11291	11/11/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	456.77	681447	12/12/14
Totals for Check: 681447								456.77		
3224	MORRISON SUPPLY COMPANY	063055809	12/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	623.91	681450	12/12/14



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3224	MORRISON SUPPLY COMPANY	063055821	12/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	107.91	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055861	12/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(107.91)	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055731	11/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	520.95	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055819	12/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	269.40	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055808	12/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,877.42	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055810	12/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	407.18	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055730	11/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,390.40	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055553	11/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	605.42	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055656	11/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,269.55	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055464	11/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,624.42	681450	12/12/14
3224	MORRISON SUPPLY COMPANY	063055442	11/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	256.80	681450	12/12/14
Totals for Check: 681450								22,845.45		
3595	NAVARRO COUNTY ELECTRIC COOP.,	11282014	11/28/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	681455	12/12/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	11282014	11/28/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	21.00	681455	12/12/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	11282014	11/28/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,220.00	681455	12/12/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	11282014	11/28/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	(404.86)	681455	12/12/14
Totals for Check: 681455								5,861.14		
3778	O'REILLY AUTO PARTS	0763-169607	12/01/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	17.99	681458	12/12/14
Totals for Check: 681458								17.99		
3776	OFFICE DEPOT	1729170215	10/30/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	175.96	681460	12/12/14
3776	OFFICE DEPOT	1734052775	11/18/14	P	400	501-52010-400-00	OFFICE SUPPLIES	38.58	681460	12/12/14
3776	OFFICE DEPOT	741400403001	11/19/14	P	400	501-52010-400-00	OFFICE SUPPLIES	131.94	681460	12/12/14
Totals for Check: 681460								346.48		
3785	OWEN HARDWARE, INC.	AA28861	11/25/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	69.23	681463	12/12/14
3785	OWEN HARDWARE, INC.	AA25347	09/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.98	681463	12/12/14
Totals for Check: 681463								73.21		
3870	PURVIS INDUSTRIES, LTD	6489303	10/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.44	681468	12/12/14
Totals for Check: 681468								19.44		
396	QFC SERVICES LLC	4317	08/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,250.00	681469	12/12/14
Totals for Check: 681469								3,250.00		
4033	RATLIFF READY MIX	246702	11/20/14	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	920.00	681471	12/12/14
Totals for Check: 681471								920.00		
4249	STATE INDUSTRIAL PRODUCTS	97034359	10/31/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	681482	12/12/14
Totals for Check: 681482								105.97		
37672	STEEL YARD	713442	12/01/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	191.00	681483	12/12/14
Totals for Check: 681483								191.00		
4219	SULFATECH PRODUCTS	6957	12/01/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	681485	12/12/14

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Totals for Check: 681485								900.00		
4630	TIMOTHY R NICHOLS	054757	11/26/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	158.00	681487	12/12/14
Totals for Check: 681487								158.00		
4451	TOOLS PLUS INDUSTRIES	42534	11/07/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	617.53	681492	12/12/14
Totals for Check: 681492								617.53		
4513	TRUCK PARTS & SERVICE	15487	12/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	271.90	681494	12/12/14
4513	TRUCK PARTS & SERVICE	15434	11/29/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	627.27	681494	12/12/14
Totals for Check: 681494								899.17		
4545	UNITED RENTALS NORTHWEST, INC	124768002-001	12/04/14	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	50.00	681499	12/12/14
4545	UNITED RENTALS NORTHWEST, INC	123722095-001	10/23/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	178.28	681499	12/12/14
4545	UNITED RENTALS NORTHWEST, INC	123722095-002	11/17/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	(178.28)	681499	12/12/14
4545	UNITED RENTALS NORTHWEST, INC	124446693-001	11/20/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	254.08	681499	12/12/14
Totals for Check: 681499								304.08		
4628	WINDSTREAM	11282014	11/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.03	681508	12/12/14
Totals for Check: 681508								238.03		
Totals for Fund: 501 Utility Operating								128,270.72		

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1241	BILLY RAY DOZIER	344863	11/23/14	P	100	502-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,998.25	681368	12/12/14
Totals for Check: 681368								3,998.25		
1668	CORSICANA NAPA AUTO PARTS	047357	11/24/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(166.67)	681386	12/12/14
Totals for Check: 681386								(166.67)		
1414	CRUZ RUIZ	0001086	12/01/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	2,300.00	681387	12/12/14
Totals for Check: 681387								2,300.00		
2165	FARMERS EXTERMINATOR	83863	11/16/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	681400	12/12/14
Totals for Check: 681400								525.00		
2340	GILFILLAN PAINT & HARDWAR	15174	11/10/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.99	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16812	12/01/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	19.99	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16321	11/21/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	08.99	681408	12/12/14
2340	GILFILLAN PAINT & HARDWAR	16319	11/21/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	681408	12/12/14
Totals for Check: 681408								56.97		
2520	HOLT TEXAS. LTD	WIMT0023945	08/27/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	429.63	681416	12/12/14
2520	HOLT TEXAS. LTD	PIMO0251644	10/07/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	151.80	681416	12/12/14
Totals for Check: 681416								581.43		
159	LTN STAFFING, LLC	30421	11/30/14	P	300	502-55260-300-00	CONTRACT LABOR	327.60	681441	12/12/14
Totals for Check: 681441								327.60		
34371	MEDICAL & SURGICAL ASSOC. OF C 25200		12/02/14	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	205.20	681446	12/12/14
34371	MEDICAL & SURGICAL ASSOC. OF C 25200		12/02/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	681446	12/12/14
34371	MEDICAL & SURGICAL ASSOC. OF C 25200		12/02/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	681446	12/12/14
34371	MEDICAL & SURGICAL ASSOC. OF C 25200		12/02/14	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	681446	12/12/14
34371	MEDICAL & SURGICAL ASSOC. OF C 25200		12/02/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	681446	12/12/14
Totals for Check: 681446								477.90		
25051	PATRICK W HAPNER	331677	11/19/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	600.00	681466	12/12/14
Totals for Check: 681466								600.00		
4906	WARREN TIRE & WHEEL PROS	1028675	11/21/14	P	300	502-55010-300-00	GENERAL SERVICES	05.00	681506	12/12/14
4906	WARREN TIRE & WHEEL PROS	1028742	12/01/14	P	300	502-55010-300-00	GENERAL SERVICES	20.00	681506	12/12/14
Totals for Check: 681506								25.00		
4985	WINTERS OIL PARTNERS, LP	527666	11/18/14	P		502-16010-000-00	INVENTORY-FUEL	4,699.08	681509	12/12/14
Totals for Check: 681509								4,699.08		
Totals for Fund: 502 Sanitation Operating								13,424.56		

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5501	4S INVESTMENT CLUB	217168	12/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	44.50	681350	12/12/14
Totals for Check: 681350								44.50		
3062	AIRGAS USA LLC	9033751782	11/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.09	681356	12/12/14
3062	AIRGAS USA LLC	9033609535-1	11/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.45	681356	12/12/14
3062	AIRGAS USA LLC	9033568596-1	11/14/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	79.70	681356	12/12/14
Totals for Check: 681356								363.24		
1326	BRINSON FORD, INC.	130997	12/03/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	237.33	681370	12/12/14
Totals for Check: 681370								237.33		
1499	CASCO INDUSTRIES, INC.	149642	12/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	209.00	681373	12/12/14
Totals for Check: 681373								209.00		
2087	EMERGENCY EQUIP OF NORTH TX	14131	11/06/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	345.00	681398	12/12/14
Totals for Check: 681398								345.00		
2523	HOME DEPOT CREDIT SERVICE	4112848	10/22/14	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	233.55	681418	12/12/14
Totals for Check: 681418								233.55		
5108	ZOLL MEDICAL CORPORATION	2186422	11/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	314.95	681511	12/12/14
Totals for Check: 681511								314.95		
Totals for Fund: 503 Emergency Medical Services								1,747.57		

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

