City of Corsicana
Cash Activity Summary
For the Fiscal Year Ended September 30, 2014

Deposits	
ACH Deposit - Grants	1,370,904.47
ACH Deposit - Mixed Beverage Taxes	42,462.28
ACH Deposit - Sale of Assets	44,908.43
ACH Deposit - Sales Taxes	5,987,029.07
Airport Fuel Credit Card Terminal Deposit	38,026.37
Cash Receipts	20,665,676.85
Debt Service Proceeds	916,130.00
Deposit - Grant	2,027.00
Deposit for Bank Account Transfer	9,512.00
EMS Deposits	1,635,346.27
Franchise Tax Deposits	1,599,162.41
Insurance Proceeds Deposits	26,713.51
Interest Earnings	11,609.52
Miscellaneous Deposits	116,390.93
Online Credit/Debit Card Pmt Deposit	1,843.98
Online E-Check Service Fee	(1,471.60)
Other Income	(203.82)
Property Tax Deposit	7,667,200.58
Refund from Trinity River Authority	241,769.87
Royalty Income Deposit	14,883.45
TIF District Deposit	168,871.29
Utility Bill Payments - ACH Deposit	754,486.36
Total Deposits	**41,313,279.22**

Payroll Disbursements:	
Payroll Disbursements per Payroll System	(7,814,808.94)
Payroll Deduction ACH Payments	(64,010.00)
Firemen's Retirement (Paid through A/P)	(1,074,390.96)
Other Payroll Disbursements (Paid through A/P)	(2,648,336.75)
Payroll Taxes (Paid through A/P)	(3,217,356.54)
Total Payroll Related Disbursements	**(14,818,903.19)**

Accounts Payable Disbursements:	
A/P Disbursements (See Attached)	(28,182,012.41)
Less: Void Checks	133,342.75
Less: Payroll Related Disbursements Paid through A/P	6,940,084.25
Total Accounts Payable Disbursements	**(21,108,585.41)**

City of Corsicana
Cash Activity Summary
For the Fiscal Year Ended September 30, 2014

Electronic Cash Disbursements:	
ACH Payment - Court Costs	(191,268.23)
ACH Payment - EFTPS - Misc	(3.36)
ACH Payment - Postage	(26,015.00)
ACH Payment - Sales Taxes	(88,477.16)
ACH Payment - Supplies	(350.00)
Bank Service Charges	(4,771.44)
Bond Payments	(6,082,697.82)
Copier Lease Payments	(3,789.68)
Credit Card Fees	(13,650.95)
Industrial Fnd ACH Pmt	(528,387.83)
Monthly Capital Lease Payments	(1,023,628.81)
NSF Checks	(23,617.58)
Online Bill Payment Fees	(8,641.28)
Online Credit Card Payment Fees	(476.16)
Online Credit/Debit Card Pmt Fees	(3,053.38)
Electronic Cash Disbursements Total	**(7,998,828.68)**
Change in Cash, Fiscal Year 2014	**(2,613,038.06)**
Cash, October 1, 2013	**16,569,670.31**
Cash, September 30, 2014	**$ 13,956,632.25**

City of Corsicana
Fiscal Year 2014 Cash Transactions - Payroll

Description	Fiscal Year Total
AUTO ALLOWANCE	58,968.55
CELL PHONE ALLOW	36,166.05
CERTIFICATION PAY	176,515.89
CITY WC 70% RETIREMENT CONTR	891.85
DONATIONS BY PAYROLL DEDUCTION	(8.77)
DUE FOR CHILD SUPPORT	(14,654.65)
DUE FOR CREDIT UNION	(761,593.32)
DUE FOR EE DUES	(38,013.62)
DUE FOR EE IRS INSTLMNT PBL	(3,047.84)
DUE FOR FEDERAL WITHHOLDING	(1,362,613.23)
DUE FOR FIREMEN'S RETIREMENT	(1,029,279.90)
DUE FOR GARNISHMENT PAYABLE	(368.44)
DUE FOR ICMA - RETIREMENT	(570.00)
DUE FOR INSURANCE PAYABLE	(1,749,641.37)
DUE FOR OTHER EE DEDUCTIONS	830.76
DUE FOR SOCIAL SECURITY	(1,853,752.59)
DUE FOR STUDENT LOAN GRNSHMNT	(12,527.90)
DUE FOR TMRS RETIREMENT	(1,808,748.11)
DUE FOR UNITED WAY	(35.00)
DUE FOR VALIC RETIREMENT	(64,010.00)
DUE FOR WORKER'S COMPENSATION	(112,557.47)
EDUCATION PAY	41,986.85
EMPLOR GROUP HEALTH/LIFE	61.12
EMPLOYEE RECEIVABLE - OTHER	175.16
EMPLR GROUP HLTH/LIFE INS	1,388,961.38
EMPLR RETIREMENT-70% WC PAY	2,494.40
EMPLR-RETIREMENT CONTRIBUTIONS	1,727,056.40
EMPLR-SOC SEC & MEDICARE	926,877.76
LONGEVITY PAY	209,144.00
MEETING ALLOWANCE-CITY COUNCIL	6,325.00
OTHER REC - EMPL/YMCA	(10,245.42)
OTHER REC-EMPL/GUNS	(3,108.16)
OTHER REC-EMPL/HOME COMP	(1,599.78)
OUT OF CLASS PAY	27,348.86
PM COOR PAY	1,804.84
PR CLEARING - DIRECT DEPOSIT	(875.00)
PRECEPTOR PAY	1,185.00
SALARIES-ELECTED OFFICIAL	104,264.16
SALARIES-OVERTIME	983,152.89
SALARIES-PART TIME	179,131.83
SALARY & WAGES	9,994,168.21
SENIORITY PAY	486,644.43
SHIFT DIFFERENTIAL	10,383.13

City of Corsicana
Fiscal Year 2014 Cash Transactions - Payroll

Description	Fiscal Year Total
UNIFORM ALLOWANCE	52,070.10
WELL PAY	88,826.20
WORKER'S COMP 70% EE A/R	17,817.37
WORKERS COMP INS	106.48
WORKER'S COMP INS	112,450.99
WORKERS COMP REIMB RECVBL	6,249.85
Cash Transactions - Payroll	7,814,808.94

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
134	TEXAS COMMISSION ON FIRE PROTE	RENEW 2014	10/25/13	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	4,420.00	527	11/15/13
134	TEXAS COMMISSION ON FIRE PROTE	RENEW 2014	10/25/13	P	910	100-52210-910-00	BANKING SERVICES	03.00	527	11/15/13
Totals for Check: 527								4,423.00		
223	BANK OF AMERICA	09272013	09/27/13	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	(265.00)	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	111.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	330	100-52010-330-00	OFFICE SUPPLIES	49.99	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P		100-13160-000-00	DUE FROM STATE	04.12	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	250.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	600.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	127.27	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	235.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	50.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	30.95	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55010-125-00	GEN SVCS-OTHER	45.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	795.13	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	30.95	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	125	503-55010-125-00	GEN SVCS-OTHER	45.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P		100-17070-000-00	PREPAID INVOICES	325.00	529	11/22/13
223	BANK OF AMERICA	09272013	09/27/13	P	910	100-52210-910-00	BANKING SERVICES	15.00	529	11/22/13
Totals for Check: 529								2,449.41		
223	BANK OF AMERICA	10272013	10/27/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	324.73	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	324.73	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	302.38	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	227.46	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	20	100-53340-020-00	FUEL SUPPLIES	45.03	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	20	100-55010-020-00	GENERAL SERVICES	45.00	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	250.00	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	614.93	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	50.00	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	32.92	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	623.56	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	420	100-53310-420-00	UNIFORM SUPPLIES	111.35	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	460	100-52020-460-00	POSTAGE & SHIPPING	99.95	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	20	100-52010-020-00	OFFICE SUPPLIES	221.49	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	100	212-52010-100-00	OFFICE SUPPLIES	221.49	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	210.14	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	425.00	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	108.30	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	199.00	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	210.00	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	140.99	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	(15.54)	537	12/04/13
223	BANK OF AMERICA	10272013	10/27/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	(01.32)	537	12/04/13
Totals for Check: 537								5,171.59		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
223	BANK OF AMERICA	12272013	12/27/13	P	460	100-52041-460-00	MISC TOOLS & EQPT <$500	438.33	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	460	100-52041-460-00	MISC TOOLS & EQPT <$500	(438.33)	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(22.27)	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	111.00	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	56.50	563	02/03/14
223	BANK OF AMERICA	12272013	12/27/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	280.00	563	02/03/14
Totals for Check: 563								425.23		
223	BANK OF AMERICA	01272014	01/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	(23.56)	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	85.45	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	23.56	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	19.75	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	225.00	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	48.95	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	780.00	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	300.00	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	90.35	573	02/27/14
223	BANK OF AMERICA	01272014	01/27/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	181.95	573	02/27/14
Totals for Check: 573								1,731.45		
223	BANK OF AMERICA	02272014	02/27/14	P	350	100-52115-350-00	TRAINING & EDUCATIONAL	235.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	51.16	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	350	100-52130-350-00	CERTIFICATES, LICENSES, TITLES	111.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	300	501-52050-300-00	NON CAP ACQ-MACH & EQUIP	659.95	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	341.98	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	193.54	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	60.00	595	03/28/14
223	BANK OF AMERICA	02272014	02/27/14	P	40	100-52042-040-00	OFFICE FURN & EQUIP<$500	60.00	595	03/28/14
Totals for Check: 595								2,176.63		
223	BANK OF AMERICA	03272014	03/27/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	605.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	60.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	540	100-55010-540-00	GENERAL SERVICES	123.74	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	330.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	42.64	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	87.50	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	87.50	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	50.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	50.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	65.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	613	04/28/14
Totals for Check: 613								1,943.38		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
223	BANK OF AMERICA	04272014	04/27/14	P	120	100-52010-120-00	OFFICE SUPPLIES	(34.38)	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	37.84	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	224.95	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-13160-000-00	DUE FROM STATE	18.56	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	285.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	224.95	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-13160-000-00	DUE FROM STATE	18.56	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	330.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	200	501-53520-200-00	SAFETY SUPPLIES	35.71	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	43.60	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	251.10	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	120	100-52010-120-00	OFFICE SUPPLIES	425.68	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	141	501-52010-141-00	OFFICE SUPPLIES	28.68	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	201.20	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	200.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	285.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	570.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	83.50	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	422.65	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	120	100-52010-120-00	OFFICE SUPPLIES	39.07	627	05/29/14
Totals for Check: 627								4,091.67		
223	BANK OF AMERICA	08272014	08/27/14	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	40.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	51.74	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	311.57	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	100	335-55610-100-00	UTILITY LINE REPLACEMENT	175.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	38.76	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	38.76	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	286.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	80.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	240.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P		100-17070-000-00	PREPAID INVOICES	292.50	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	97.50	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	100.00	678	09/29/14
223	BANK OF AMERICA	08272014	08/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	608.98	678	09/29/14
Totals for Check: 678								3,326.81		
1171	AD VISION	8699	09/25/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	444.75	672303	10/04/13
Totals for Check: 672303								444.75		
10381	ALERT-ALL CORP	213092051	09/26/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	600.00	672305	10/04/13
Totals for Check: 672305								600.00		

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1023	ALISIA GREER ENTERPRISES LLC	852520	09/25/13	P	430	100-53190-430-00	FOOD SUPPLIES	80.00	672306	10/04/13
Totals for Check: 672306								80.00		
691	AMERICAN MESSAGING	H1802536NJ	10/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	672307	10/04/13
691	AMERICAN MESSAGING	H1802536NJ	10/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	672307	10/04/13
691	AMERICAN MESSAGING	H1802536NJ	10/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	672307	10/04/13
Totals for Check: 672307								22.35		
1094	ATMOS ENERGY	1076.64	09/06/13	P	120	100-56635-120-00	UTIL-GAS	162.41	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	215	100-56635-215-00	UTIL-GAS	49.04	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	410	100-56635-410-00	UTIL-GAS	41.27	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	510	100-56635-510-00	UTIL-GAS	194.10	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	530	100-56635-530-00	UTIL-GAS	51.23	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	540	100-56635-540-00	UTIL-GAS	119.28	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	300	201-56635-300-00	UTIL-GAS	40.35	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	430	100-56635-430-00	UTIL-GAS	64.97	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	100	202-56635-100-00	UTIL-GAS	37.27	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	132	501-56635-132-00	UTIL-GAS	241.50	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	141	501-56635-141-00	UTIL-GAS	37.27	672310	10/04/13
1094	ATMOS ENERGY	1076.64	09/06/13	P	142	501-56635-142-00	UTIL-GAS	37.95	672310	10/04/13
Totals for Check: 672310								1,076.64		
1275	B & G AUTO PARTS	597655	09/30/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.45	672311	10/04/13
Totals for Check: 672311								20.45		
2390	BRIDGESTONE AMERICAS INC	24721	09/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.22	672314	10/04/13
Totals for Check: 672314								602.22		
1481	C & G WHOLESALE	43018	09/28/13	P		100-12570-000-00	OTHER REC-EMPL/HOME COMP	40.99	672317	10/04/13
Totals for Check: 672317								40.99		
1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	27.03	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	61.73	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	124.78	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	429.00	672319	10/04/13
1424	CARD SERVICE CENTER	703.49	09/13/13	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	672319	10/04/13
Totals for Check: 672319								703.49		
1499	CASCO INDUSTRIES, INC.	133558	09/25/13	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,325.00	672320	10/04/13
1499	CASCO INDUSTRIES, INC.	133559	09/25/13	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,450.00	672320	10/04/13
1499	CASCO INDUSTRIES, INC.	133559	09/25/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	690.00	672320	10/04/13
Totals for Check: 672320								5,465.00		
15751	COBAN RESEARCH & TECHNOLOGIES	6472	09/23/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	358.00	672325	10/04/13
Totals for Check: 672325								358.00		
567	CONSTRUCTION SAFETY PRODUCTS	690979	09/18/13	P	330	100-54670-330-00	MAINT-RADIO, INSTR, APPARATUS	215.00	672327	10/04/13

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Totals for Check: 672327								215.00		
1665	CORSICANA NAV CO HEALTH DEPT	201310	10/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	672332	10/04/13
Totals for Check: 672332								3,500.00		
18731	DE LAGE LANDEN	19500089	09/21/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	672335	10/04/13
Totals for Check: 672335								126.29		
2150	ENNIS FORD INC	417281	09/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	247.57	672341	10/04/13
Totals for Check: 672341								247.57		
25971	GARY N HOLLOWAY	506	09/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	790.80	672344	10/04/13
Totals for Check: 672344								790.80		
1135	GECRB/AMAZON	9302013	09/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	244.21	672345	10/04/13
1135	GECRB/AMAZON	9302013	09/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	59.95	672345	10/04/13
Totals for Check: 672345								304.16		
2523	HOME DEPOT CREDIT SERVICE	8143621	07/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	62.84	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	8143637	07/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	55.84	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	8010073	07/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.97	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	7010260	07/26/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	53.70	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	5012139	08/07/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.50	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	5012169	08/07/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	58.71	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	12957	08/12/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	84.24	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	12957	08/12/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	07.52	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	5973538	08/07/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.52	672351	10/04/13
Totals for Check: 672351								355.84		
2610	HUFFMAN COMMUNICATIONS	45005	09/27/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	52.50	672352	10/04/13
Totals for Check: 672352								52.50		
2740	IJS-EJS, INC.	118739	09/23/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	672353	10/04/13
Totals for Check: 672353								55.65		
1	JACKSON DODD	133396	03/27/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	350.00	672355	10/04/13
Totals for Check: 672355								350.00		
2867	JACOBSON LAW FIRM, PC	45826	09/23/13	P	30	100-55060-030-00	LEGAL SERVICES	4,737.97	672356	10/04/13
2867	JACOBSON LAW FIRM, PC	45847	09/23/13	P	30	100-55060-030-00	LEGAL SERVICES	420.92	672356	10/04/13
Totals for Check: 672356								5,158.89		
4915	JAMES DAVID HODGE	10595	09/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,350.00	672357	10/04/13
Totals for Check: 672357								1,350.00		
21870	JASON MORRIS	384	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,078.00	672358	10/04/13
Totals for Check: 672358								1,078.00		

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281	JESSE STARKEY	711751	09/30/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	600.00	672359	10/04/13
Totals for Check: 672359								600.00		
10701	JIM FARMER	195	09/23/13	P	350	100-54820-350-00	MAINT-CITY WIDE	617.50	672360	10/04/13
Totals for Check: 672360								617.50		
20101	JOSE IBARRA	92313	09/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	164.30	672364	10/04/13
Totals for Check: 672364								164.30		
2908	K&S TIRE TOWING & RECOVERY INC	51433	09/20/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	511.50	672365	10/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51412	09/19/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	169.85	672365	10/04/13
Totals for Check: 672365								681.35		
5842	KATHY HERRON CAKES, COOKIES	3243	10/01/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	50.50	672366	10/04/13
Totals for Check: 672366								50.50		
2974	KEVIN PAINTER PHOTOGRAPHY	2014	09/25/13	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	900.00	672368	10/04/13
Totals for Check: 672368								900.00		
3284	LOCHRIDGE-PRIEST, INC.	W69597	09/18/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	131.48	672370	10/04/13
3284	LOCHRIDGE-PRIEST, INC.	W69591	09/18/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	340.02	672370	10/04/13
Totals for Check: 672370								471.50		
159	LTN STAFFING, LLC	14556	09/22/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTN STAFFING, LLC	14556	09/22/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTN STAFFING, LLC	14556	09/22/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672376	10/04/13
159	LTN STAFFING, LLC	14556	09/22/13	P	300	501-55260-300-00	CONTRACT LABOR	153.60	672376	10/04/13
159	LTN STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTN STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	390.39	672376	10/04/13
159	LTN STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTN STAFFING, LLC	14556	09/22/13	P	200	501-55260-200-00	CONTRACT LABOR	507.78	672376	10/04/13
159	LTN STAFFING, LLC	14555	09/22/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTN STAFFING, LLC	14554	09/22/13	P	420	100-55260-420-00	CONTRACT LABOR	436.80	672376	10/04/13
159	LTN STAFFING, LLC	14553	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	1,039.29	672376	10/04/13
159	LTN STAFFING, LLC	14553	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	1,125.30	672376	10/04/13
159	LTN STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	100.31	672376	10/04/13
159	LTN STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTN STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTN STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTN STAFFING, LLC	14552	09/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672376	10/04/13
159	LTN STAFFING, LLC	14551	09/22/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672376	10/04/13
159	LTN STAFFING, LLC	14550	09/22/13	P	215	100-55260-215-00	CONTRACT LABOR	484.58	672376	10/04/13
159	LTN STAFFING, LLC	14550	09/22/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	672376	10/04/13
159	LTN STAFFING, LLC	14550	09/22/13	P	215	100-55260-215-00	CONTRACT LABOR	238.88	672376	10/04/13
159	LTN STAFFING, LLC	14549	09/22/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672376	10/04/13
Totals for Check: 672376								9,527.33		

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3318	LYNN ROSS & GANNAWAY LLP	41732	08/24/13	P	30	100-55060-030-00	LEGAL SERVICES	45.00	672377	10/04/13
Totals for Check: 672377								45.00		
34191	MATTHEW BENDER & CO INC	50149709	09/20/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	107.63	672380	10/04/13
Totals for Check: 672380								107.63		
3520	MCCOY 'S BUILDING SUPPLY	5991086	09/27/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	18.43	672381	10/04/13
Totals for Check: 672381								18.43		
3525	MCKEE LUMBER COMPANY	10209368	09/25/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	39.87	672382	10/04/13
Totals for Check: 672382								39.87		
34995	METRO FIRE APPARATUS SPECIALIS	65894-1	09/27/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	674.00	672384	10/04/13
Totals for Check: 672384								674.00		
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	440.00	672385	10/04/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	672385	10/04/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	10.00	672385	10/04/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	20.00	672385	10/04/13
Totals for Check: 672385								480.00		
34621	MIKE MCCLUNEY	166082	09/27/13	P	420	100-52041-420-00	MISC TOOLS & EQPT <$500	776.55	672386	10/04/13
Totals for Check: 672386								776.55		
94062	MIKE RUSSELL	10042013	08/21/13	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	63.28	672387	10/04/13
Totals for Check: 672387								63.28		
257	MOORE & MOSES CO	63876	10/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	672389	10/04/13
257	MOORE & MOSES CO	63757	09/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	672389	10/04/13
257	MOORE & MOSES CO	63843	09/25/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	672389	10/04/13
Totals for Check: 672389								126.50		
551	MUNICIPAL CODE CORPORATIO	3366	08/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,777.50	672390	10/04/13
551	MUNICIPAL CODE CORPORATIO	3366	08/26/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	630.00	672390	10/04/13
Totals for Check: 672390								5,407.50		
34433	MWI VETERINARY SUPPLY CO	4615724	09/13/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	184.25	672393	10/04/13
Totals for Check: 672393								184.25		
3610	NAVARRO COUNTY CLERK	10042013-1	09/25/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	128.00	672394	10/04/13
Totals for Check: 672394								128.00		
3610	NAVARRO COUNTY CLERK	10042013-3	09/25/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	672396	10/04/13
Totals for Check: 672396								16.00		
3630	NELSON PUTMAN PROPANE	I100049	09/23/13	P	410	100-53520-410-00	SAFETY SUPPLIES	25.50	672397	10/04/13
Totals for Check: 672397								25.50		

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3661	ORKIN PEST CONTROL	239871	09/14/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672398	10/04/13
3661	ORKIN PEST CONTROL	236525	09/23/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672398	10/04/13
3661	ORKIN PEST CONTROL	239870	09/10/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672398	10/04/13
Totals for Check: 672398								64.89		
3787	OVERDRIVE INC	H-0017630	09/05/13	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	166.63	672399	10/04/13
3787	OVERDRIVE INC	H-0017630	09/05/13	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	333.37	672399	10/04/13
3787	OVERDRIVE INC	H-0017630-1	09/05/13	P	460	100-54630-460-00	MAINT-COMP & TELECOM EQPT	1,833.37	672399	10/04/13
3787	OVERDRIVE INC	H-0017630-1	09/05/13	P	460	100-52170-460-00	E-BOOK ONLINE SERVICE	3,666.63	672399	10/04/13
Totals for Check: 672399								6,000.00		
38051	PANASONIC NAT'L SRVC CTR	HSI0324942	09/26/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	469.57	672401	10/04/13
Totals for Check: 672401								469.57		
25051	PATRICK W HAPNER	743639	09/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	585.00	672403	10/04/13
25051	PATRICK W HAPNER	743637	09/25/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	672403	10/04/13
Totals for Check: 672403								617.50		
3882	PROFESSIONAL COATING TECH INC	11502	09/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,512.50	672405	10/04/13
Totals for Check: 672405								1,512.50		
1	RAYNOR GROUP	09122013	09/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	12.00	672409	10/04/13
Totals for Check: 672409								12.00		
4059	REVIVAL ANIMAL HEALTH	144435	09/13/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	285.94	672410	10/04/13
Totals for Check: 672410								285.94		
142	RICHARD SEAN DODSON	012171	09/30/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	672411	10/04/13
Totals for Check: 672411								60.00		
1157	SHANNON WIGGINS	902	09/25/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,475.00	672413	10/04/13
1157	SHANNON WIGGINS	901	09/23/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	3,680.00	672413	10/04/13
Totals for Check: 672413								6,155.00		
675	SHIRLEY MORGAN (PETTY CASH)	09302013	09/30/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.80	672414	10/04/13
675	SHIRLEY MORGAN (PETTY CASH)	09302013	09/30/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	672414	10/04/13
Totals for Check: 672414								22.30		
4382	TANKNOLOGY	993873	09/11/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	357.60	672419	10/04/13
Totals for Check: 672419								357.60		
94456	TML INTERGOV EMPLY BENEFITS	455682-OCT 2013	09/25/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	455683-OCT 2013	09/25/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	455684-OCT 2013	09/25/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	672420	10/04/13
Totals for Check: 672420								02.00		
4515	TROPHIES UNLIMITED	09122013	09/12/13	P	50	100-52015-050-00	PRINTING	51.00	672421	10/04/13

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Totals for Check: 672421								51.00		
4770	VITTERS TRACTOR, INC	39563	09/30/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	151.07	672427	10/04/13
Totals for Check: 672427								151.07		
49021	WALLY'S PARTY FACTORY	09302013	09/30/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	41.40	672428	10/04/13
49021	WALLY'S PARTY FACTORY	09302013	09/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	206.47	672428	10/04/13
Totals for Check: 672428								247.87		
4084	WANDA K RICHARDS	572535	09/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	396.00	672429	10/04/13
4084	WANDA K RICHARDS	572537	09/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	672429	10/04/13
4084	WANDA K RICHARDS	572537	09/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	672429	10/04/13
4084	WANDA K RICHARDS	572537	09/27/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	672429	10/04/13
Totals for Check: 672429								696.00		
4906	WARREN TIRE & WHEEL PROS	1023279	09/30/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	249.00	672430	10/04/13
Totals for Check: 672430								249.00		
4949	WHIT FINK	7	09/30/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	500.00	672432	10/04/13
Totals for Check: 672432								500.00		
49650	WITHROW BROTHERS INC	615089	10/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	150.00	672434	10/04/13
Totals for Check: 672434								150.00		
5105	ZEE MEDICAL SERVICE	21044945	09/25/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	39.75	672437	10/04/13
Totals for Check: 672437								39.75		
9060	WILLIAM E LITTLE	978383	09/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	525.00	672439	10/04/13
Totals for Check: 672439								525.00		
4393	TMCA/TMCCP	10082013	10/08/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	510.00	672440	10/08/13
Totals for Check: 672440								510.00		
1	ADONIS S HAVEN	156701	10/02/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	400.00	672443	10/11/13
Totals for Check: 672443								400.00		
11202	ADVANCED NETWK TECH SOL INC	10111	09/24/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	5,206.40	672445	10/11/13
Totals for Check: 672445								5,206.40		
10103	APAC-TEXAS, INC.	200264819	09/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,197.84	672450	10/11/13
10103	APAC-TEXAS, INC.	200264819	09/24/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,330.63	672450	10/11/13
10103	APAC-TEXAS, INC.	200265442	09/28/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,819.78	672450	10/11/13
10103	APAC-TEXAS, INC.	200265442	09/28/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,317.33	672450	10/11/13
Totals for Check: 672450								12,665.58		
259	AT&T	875-0558 1309KW	09/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.04	672467	10/11/13
259	AT&T	874-6705 1309	09/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	32.10	672467	10/11/13

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259	AT&T	874-6705 1309-A	09/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	88.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	18.78	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	58.44	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	27.13	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.61	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	22.96	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	91.83	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	10.44	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13
259	AT&T	SEPT 2013 1700	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	04.19	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	18.78	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	58.44	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	27.13	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13

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259	AT&T	SEPT2013 1700-A	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.61	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	06.26	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	22.96	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	91.83	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	02.09	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	10.44	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	08.35	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	04.17	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	12.52	672467	10/11/13
259	AT&T	SEPT2013 1700-A	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	04.19	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	10.68	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	05.34	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	16.03	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	72.01	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	111.75	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	25.71	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	12.47	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	05.34	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	05.34	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	45.15	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	19.59	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	25.71	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	78.36	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13

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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	SEPT 2013 4800	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	46.08	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	01.78	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	23.93	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	53.20	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	07.12	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	25.71	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	03.56	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	10.68	672467	10/11/13
259	AT&T	SEPT 2013 4800	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	47.06	672467	10/11/13
259	AT&T	SEPT2013 4800CR	09/15/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(702.09)	672467	10/11/13
259	AT&T	SEPT2013 4800CR	09/15/13	P		201-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	(18.84)	672467	10/11/13
259	AT&T	SEPT2013 4800CR	09/15/13	P		202-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(04.71)	672467	10/11/13
259	AT&T	SEPT2013 4800CR	09/15/13	P		212-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(04.71)	672467	10/11/13
259	AT&T	SEPT2013 4800CR	09/15/13	P		501-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	(113.08)	672467	10/11/13
259	AT&T	SEPT2013 4800CR	09/15/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(09.47)	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	16.91	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	25.37	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	12.68	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	38.05	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	118.39	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	54.97	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	29.60	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	16.91	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.68	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	12.68	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	00.85	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.51	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	186.04	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.91	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	04.23	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	21.14	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	16.11	672467	10/11/13

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259	AT&T	SEPT2013 4800-A	09/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	08.46	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	25.37	672467	10/11/13
259	AT&T	SEPT2013 4800-A	09/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.40	672467	10/11/13
Totals for Check: 672467								1,588.69		
10981	ATWOODS	1094/37	09/23/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	39.99	672469	10/11/13
10981	ATWOODS	1090/37	09/19/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	16.48	672469	10/11/13
10981	ATWOODS	1091/37	09/19/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	46.99	672469	10/11/13
10981	ATWOODS	1108/37	10/04/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	74.99	672469	10/11/13
10981	ATWOODS	1099/37	09/30/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	32.89	672469	10/11/13
Totals for Check: 672469								211.34		
2390	BRIDGESTONE AMERICAS INC	629-24034	09/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	3,500.26	672476	10/11/13
2390	BRIDGESTONE AMERICAS INC	629-23762	09/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,986.06	672476	10/11/13
2390	BRIDGESTONE AMERICAS INC	629-23877	09/25/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.22	672476	10/11/13
Totals for Check: 672476								6,088.54		
1369	BRODART COMPANY	9302013	09/30/13	P	460	100-58025-460-00	LIBRARY BOOKS	1,701.32	672477	10/11/13
1369	BRODART COMPANY	CRA3095378	09/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(10.90)	672477	10/11/13
Totals for Check: 672477								1,690.42		
4950	CARL WHITE CHEVROLET	133590	09/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	350.45	672480	10/11/13
Totals for Check: 672480								350.45		
1500	CASON'S FLOWERS & GIFTS	092513	09/25/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	125.00	672481	10/11/13
Totals for Check: 672481								125.00		
1471	CELLMARK FORENSICS INC	010-056432	09/27/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	2,000.00	672482	10/11/13
Totals for Check: 672482								2,000.00		
15171	CHANEY SERVICE CO.	12865	09/16/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,650.00	672484	10/11/13
Totals for Check: 672484								1,650.00		
35171	CHUCK MCCLANAHAN	10042013	10/04/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	66.00	672485	10/11/13
Totals for Check: 672485								66.00		
1624	CONNIE J. STANDRIDGE	10112013	10/04/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	66.00	672487	10/11/13
Totals for Check: 672487								66.00		
1626	COPY CENTER	137362	09/03/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	269.05	672489	10/11/13
1626	COPY CENTER	137379	10/01/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.00	672489	10/11/13
1626	COPY CENTER	137377	10/01/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	(25.75)	672489	10/11/13
1626	COPY CENTER	137398	10/02/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	17.99	672489	10/11/13
1626	COPY CENTER	137076	09/18/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	245.43	672489	10/11/13
1626	COPY CENTER	137315	09/30/13	P	430	100-53550-430-00	EDUCATIONAL & RECREATIONAL SUP	569.94	672489	10/11/13
1626	COPY CENTER	137283	09/27/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	125.96	672489	10/11/13

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1626	COPY CENTER	137381	10/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	166.98	672489	10/11/13
1626	COPY CENTER	10/01/2013	10/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	443.96	672489	10/11/13
1626	COPY CENTER	137388	10/01/13	P	460	100-52010-460-00	OFFICE SUPPLIES	42.11	672489	10/11/13
1626	COPY CENTER	137391	10/02/13	P	460	100-52010-460-00	OFFICE SUPPLIES	20.96	672489	10/11/13
1626	COPY CENTER	137422	10/03/13	P	460	100-52010-460-00	OFFICE SUPPLIES	177.80	672489	10/11/13
1626	COPY CENTER	137363	10/01/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	90.49	672489	10/11/13
1626	COPY CENTER	137380	10/01/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	27.00	672489	10/11/13
1626	COPY CENTER	137103	09/18/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	92.99	672489	10/11/13
1626	COPY CENTER	137445	10/03/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	246.42	672489	10/11/13
Totals for Check: 672489								2,538.33		
1668	CORSICANA NAPA AUTO PARTS	038440	10/02/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(44.44)	672490	10/11/13
1668	CORSICANA NAPA AUTO PARTS	038385	09/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	150.15	672490	10/11/13
1668	CORSICANA NAPA AUTO PARTS	038385	09/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	44.44	672490	10/11/13
1668	CORSICANA NAPA AUTO PARTS	038492	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.28	672490	10/11/13
Totals for Check: 672490								194.43		
1684	CORSICANA ROTARY CLUB	09302013	09/30/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	30.00	672491	10/11/13
Totals for Check: 672491								30.00		
1700	CORSICANA WELDING SUPPLY	1294434	09/26/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	48.00	672492	10/11/13
Totals for Check: 672492								48.00		
1857	DARRELL'S SNACK SALES, INC	944450	10/02/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.90	672496	10/11/13
Totals for Check: 672496								78.90		
591	DATA FLOW	70149	09/18/13	P	80	100-52015-080-00	PRINTING	113.40	672497	10/11/13
591	DATA FLOW	70345	10/01/13	P	80	100-52010-080-00	OFFICE SUPPLIES	313.38	672497	10/11/13
591	DATA FLOW	70345	10/01/13	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	59.50	672497	10/11/13
Totals for Check: 672497								486.28		
1873	DEALERS ELECTRICAL SUPPLY	3381587-00	09/26/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	323.90	672499	10/11/13
1873	DEALERS ELECTRICAL SUPPLY	3381669-00	09/27/13	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	98.07	672499	10/11/13
Totals for Check: 672499								421.97		
1900	DIXIE PAPER CO. - TYLER	443757	09/26/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	89.92	672501	10/11/13
Totals for Check: 672501								89.92		
19061	DOLLAR GENERAL CORPORATION	1000236883	09/25/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	18.00	672502	10/11/13
19061	DOLLAR GENERAL CORPORATION	1000234500	09/11/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	30.40	672502	10/11/13
19061	DOLLAR GENERAL CORPORATION	1000229814	08/26/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.55	672502	10/11/13
19061	DOLLAR GENERAL CORPORATION	1000229817	08/26/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	51.00	672502	10/11/13
Totals for Check: 672502								136.95		
2165	DON FARMER & SONS	79284	09/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	672503	10/11/13
2165	DON FARMER & SONS	80658	09/27/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	672503	10/11/13
Totals for Check: 672503								155.00		

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3535	EDGAR LEE MONTGOMERY	04938	09/27/13	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	174.00	672504	10/11/13
Totals for Check: 672504								174.00		
1268	FASTENAL COMPANY	TSCOS64775	09/18/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	16.97	672509	10/11/13
Totals for Check: 672509								16.97		
2170	FED EX	2-405-63793	09/19/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	25.82	672510	10/11/13
2170	FED EX	2-405-63793	09/19/13	P	100	202-52020-100-00	POSTAGE & SHIPPING	13.47	672510	10/11/13
2170	FED EX	2-405-63793	09/19/13	P	60	100-52020-060-00	POSTAGE & SHIPPING	52.89	672510	10/11/13
2170	FED EX	2-405-63793	09/19/13	P	125	503-52020-125-00	POSTAGE & SHIPPING	46.47	672510	10/11/13
Totals for Check: 672510								138.65		
23001	FULL SOURCE LLC	FS3904664-IN	09/18/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	141.05	672512	10/11/13
Totals for Check: 672512								141.05		
324	G.F.O.A.	273563	10/03/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	672514	10/11/13
324	G.F.O.A.	2739559	10/03/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	135.00	672514	10/11/13
Totals for Check: 672514								270.00		
2340	GILFILLAN PAINT & HARDWAR	20499799	09/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	03.49	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500685	09/20/13	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	186.85	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501144	09/26/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	10.79	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501144	09/26/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	03.19	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500885	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	16.76	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500825	09/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.96	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500918	09/24/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	07.96	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20499596	09/10/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.42	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501364	09/27/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.49	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500997	09/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.87	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501030	09/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.54	672521	10/11/13
Totals for Check: 672521								343.32		
2301	GT DISTRIBUTORS, INC.	0465999	09/27/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	284.97	672522	10/11/13
Totals for Check: 672522								284.97		
2518	HANSON AGGREGATES WEST, I	1560304	09/28/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	584.38	672524	10/11/13
2518	HANSON AGGREGATES WEST, I	1559805	09/27/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	11,581.30	672524	10/11/13
Totals for Check: 672524								12,165.68		
3874	HAWK ELECTRONICS	09202013	09/20/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	29.97	672525	10/11/13
3874	HAWK ELECTRONICS	09202013	09/20/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	39.96	672525	10/11/13
Totals for Check: 672525								69.93		
25441	HAYNIE ENERGY SERVICES	66944	10/04/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	672526	10/11/13
Totals for Check: 672526								14.50		
2486	HEB CREDIT RECEIVABLES	033581	09/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.41	672529	10/11/13

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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
2486	HEB CREDIT RECEIVABLES	033581	09/16/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	02.32	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	032291	09/16/13	P	430	100-53190-430-00	FOOD SUPPLIES	32.48	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	014176	09/10/13	P	430	100-53190-430-00	FOOD SUPPLIES	87.21	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	014319	09/10/13	P	110	100-53190-110-00	FOOD SUPPLIES	82.86	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	014319	09/10/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	29.92	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	053358	09/04/13	P	120	100-53190-120-00	FOOD SUPPLIES	41.66	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	056930	09/05/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	21.80	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	031648	08/28/13	P	430	100-53190-430-00	FOOD SUPPLIES	41.33	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	032704	08/28/13	P	110	100-53190-110-00	FOOD SUPPLIES	14.88	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	052624	09/04/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	37.75	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	052624	09/04/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.88	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	031941	08/28/13	P	320	100-52165-320-00	PUBLIC & EMPLEE RELATIONS	97.19	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	011864	09/09/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	18.03	672529	10/11/13
2486	HEB CREDIT RECEIVABLES	019940	09/12/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	17.66	672529	10/11/13
Totals for Check: 672529								545.38		
2520	HOLT TEXAS, LTD	PIK0036103	10/01/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	184.93	672530	10/11/13
Totals for Check: 672530								184.93		
2523	HOME DEPOT CREDIT SERVICE	9014812	08/23/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	29.92	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	8011760	09/03/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	16.97	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	5010581	08/27/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	107.80	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	6010384	08/26/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	31.36	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	8153128	09/13/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	68.99	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	8153135	09/13/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	(28.00)	672532	10/11/13
Totals for Check: 672532								227.04		
2610	HUFFMAN COMMUNICATIONS	44994	10/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	672533	10/11/13
Totals for Check: 672533								236.00		
2694	ID CARDS UNLIMITED	2013155	10/01/13	P	460	100-52015-460-00	PRINTING	996.95	672534	10/11/13
Totals for Check: 672534								996.95		
2740	IJS-EJS, INC.	118838	09/27/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	23.88	672535	10/11/13
Totals for Check: 672535								23.88		
2775	J&L BEAUTIFUL LAWNS	192	10/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,760.00	672537	10/11/13
Totals for Check: 672537								2,760.00		
21870	JASON MORRIS	1	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	327.50	672539	10/11/13
21870	JASON MORRIS	388	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	595.00	672539	10/11/13
Totals for Check: 672539								922.50		
281	JESSE STARKEY	711754	09/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	440.00	672540	10/11/13
281	JESSE STARKEY	711753	09/30/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,420.00	672540	10/11/13
Totals for Check: 672540								1,860.00		

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2919	JESSE'S GUN SHOP	10112013-ABBE	10/07/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	248.98	672541	10/11/13
2919	JESSE'S GUN SHOP	10112013-TYNER	10/07/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	248.98	672541	10/11/13
2919	JESSE'S GUN SHOP	10112013EDDNGTN	10/07/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	248.98	672541	10/11/13
2919	JESSE'S GUN SHOP	10112013-JONES	10/04/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	189.44	672541	10/11/13
2919	JESSE'S GUN SHOP	10112013-JOCK	10/04/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	324.76	672541	10/11/13
Totals for Check: 672541								1,261.14		
2919	JESSE'S GUN SHOP	10112013-MORRIS	10/07/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	313.93	672542	10/11/13
Totals for Check: 672542								313.93		
2878	JOHN LEHMAN & ASSOCIATES	9637	09/27/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	672544	10/11/13
Totals for Check: 672544								125.00		
28781	JOHN MCCLUNG	10112013	10/04/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	66.00	672545	10/11/13
Totals for Check: 672545								66.00		
1386	JONES MCCLURE PUBLISHING	100340004	10/02/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	53.00	672547	10/11/13
Totals for Check: 672547								53.00		
2926	KAUFFMAN TIRE COMPANY	231598	09/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,440.73	672550	10/11/13
Totals for Check: 672550								1,440.73		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66718	10/01/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.43	672552	10/11/13
Totals for Check: 672552								35.43		
159	LTN STAFFING, LLC	14836	09/29/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672556	10/11/13
159	LTN STAFFING, LLC	14835	09/29/13	P	420	100-55260-420-00	CONTRACT LABOR	294.84	672556	10/11/13
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	672556	10/11/13
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	322.50	672556	10/11/13
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	672556	10/11/13
159	LTN STAFFING, LLC	14834	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	444.39	672556	10/11/13
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	672556	10/11/13
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672556	10/11/13
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672556	10/11/13
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672556	10/11/13
159	LTN STAFFING, LLC	14833	09/29/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672556	10/11/13
159	LTN STAFFING, LLC	14830	09/29/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672556	10/11/13
159	LTN STAFFING, LLC	14831	09/29/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	672556	10/11/13
159	LTN STAFFING, LLC	14831	09/29/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	672556	10/11/13
159	LTN STAFFING, LLC	14831	09/29/13	P	215	100-55260-215-00	CONTRACT LABOR	395.85	672556	10/11/13
159	LTN STAFFING, LLC	14832	09/29/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672556	10/11/13
Totals for Check: 672556								6,498.75		
35341	MARIANNE MCKINNEY	09302013	09/30/13	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	150	100-55010-150-00	GEN SVCS-OTHER	48.00	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	490	203-55010-490-00	GENERAL SERVICES	20.00	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	05.49	672558	10/11/13

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35341	MARIANNE MCKINNEY	09302013	09/30/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	16.32	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	(172.50)	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	20	100-52020-020-00	POSTAGE & SHIPPING	02.50	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	14.02	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	500	201-52165-500-00	PUBLIC & EMPLEE RELATIONS	13.95	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	08.00	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	320	100-55010-320-00	GEN SVCS-OTHER	60.00	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	08.02	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	00.75	672558	10/11/13
35341	MARIANNE MCKINNEY	09302013	09/30/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.09	672558	10/11/13
Totals for Check: 672558								121.59		
34371	MEDICAL & SURGICAL ASSOC. OF C	15830	09/30/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16360	10/02/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16360	10/02/13	P	100	212-55100-100-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16360	10/02/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16360	10/02/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	672560	10/11/13
Totals for Check: 672560								1,026.00		
1863	MIKE DAVIS	1222	09/30/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	672561	10/11/13
Totals for Check: 672561								130.00		
257	MOORE & MOSES CO	63897	10/04/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	142.95	672562	10/11/13
257	MOORE & MOSES CO	63886	10/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	672562	10/11/13
257	MOORE & MOSES CO	63887	10/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	672562	10/11/13
Totals for Check: 672562								163.95		
34281	MYGOV	103632738	10/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	672564	10/11/13
34281	MYGOV	103632738	10/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	672564	10/11/13
34281	MYGOV	103632738	10/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	672564	10/11/13
34281	MYGOV	103632738	10/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	(36.67)	672564	10/11/13
Totals for Check: 672564								738.33		
3610	NAVARRO COUNTY CLERK	10112013-1	10/08/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	672567	10/11/13
Totals for Check: 672567								176.00		
3610	NAVARRO COUNTY CLERK	10112013-2	10/08/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	192.00	672568	10/11/13
Totals for Check: 672568								192.00		
3630	NELSON PUTMAN PROPANE	370869	09/19/13	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	235.00	672570	10/11/13
3630	NELSON PUTMAN PROPANE	100049	09/23/13	P	410	100-53520-410-00	SAFETY SUPPLIES	25.50	672570	10/11/13
Totals for Check: 672570								260.50		
3778	O'REILLY AUTO PARTS	0763-403699	10/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	310.68	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-404544	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-404532	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	121.67	672574	10/11/13

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3778	O'REILLY AUTO PARTS	0763-404205	10/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.99	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-404080	10/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	107.59	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-403872	10/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.70	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-404568	10/04/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	112.88	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-402117	09/27/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	10.99	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401257	09/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	124.09	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-402900	09/30/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	93.55	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401933	09/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-400910	09/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	79.03	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401085	09/25/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	186.34	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-400289	09/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401928	09/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.97	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-400254	09/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401861	09/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401164	09/25/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.80	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-398269	09/17/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	03.14	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401094	09/25/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.98	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-400891	09/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	241.98	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-400953	09/24/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(36.00)	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-401569	09/26/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.99	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-403902	10/02/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.35	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-402987	09/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.99	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-404086	10/03/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.85	672574	10/11/13
Totals for Check: 672574								1,774.23		
3776	OFFICE DEPOT	665537433001	07/29/13	P	40	100-52010-040-00	OFFICE SUPPLIES	640.47	672577	10/11/13
3776	OFFICE DEPOT	669333088001	08/02/13	P	40	100-52010-040-00	OFFICE SUPPLIES	(640.47)	672577	10/11/13
3776	OFFICE DEPOT	677177066001	09/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	202.75	672577	10/11/13
3776	OFFICE DEPOT	675968331001	09/16/13	P	530	100-52010-530-00	OFFICE SUPPLIES	07.14	672577	10/11/13
3776	OFFICE DEPOT	675968330001	09/17/13	P	530	100-52010-530-00	OFFICE SUPPLIES	11.83	672577	10/11/13
3776	OFFICE DEPOT	1615983006	09/18/13	P	120	100-52010-120-00	OFFICE SUPPLIES	87.69	672577	10/11/13
3776	OFFICE DEPOT	1615983063	09/18/13	P	140	100-52010-140-00	OFFICE SUPPLIES	11.28	672577	10/11/13
3776	OFFICE DEPOT	1610050436	08/30/13	P	460	100-52010-460-00	OFFICE SUPPLIES	79.79	672577	10/11/13
Totals for Check: 672577								400.48		
3785	OWEN HARDWARE, INC.	AA7159	10/04/13	P	120	100-53460-120-00	GENERAL SAFETY SUPPLIES	10.62	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA7221	10/04/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	23.72	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6404	09/20/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	36.98	672580	10/11/13
Totals for Check: 672580								71.32		
3799	PACK 'N' MAIL	62609	09/30/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	144.65	672582	10/11/13
Totals for Check: 672582								144.65		
25051	PATRICK W HAPNER	743640	09/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	672584	10/11/13
25051	PATRICK W HAPNER	743646	10/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	422.50	672584	10/11/13
25051	PATRICK W HAPNER	743645	10/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	672584	10/11/13
25051	PATRICK W HAPNER	7436472	09/24/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	130.00	672584	10/11/13

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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
Totals for Check: 672584								975.00		
4033	RATLIFF READY MIX	201576	09/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,704.00	672587	10/11/13
4033	RATLIFF READY MIX	201742	09/27/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	255.00	672587	10/11/13
Totals for Check: 672587								4,959.00		
4024	REED, MARILYN	10112013	10/04/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	309.90	672588	10/11/13
Totals for Check: 672588								309.90		
94957	RUBY WILLIAMS	10112013	10/04/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	66.00	672589	10/11/13
Totals for Check: 672589								66.00		
40623	RUSSELL EDWARD MCMAHON	0001	10/01/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	105.49	672590	10/11/13
Totals for Check: 672590								105.49		
1157	SHANNON WIGGINS	54430	09/27/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	3,465.00	672591	10/11/13
Totals for Check: 672591								3,465.00		
94948	SHANNON WIGGINS	10112013	10/01/13	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	739.40	672592	10/11/13
Totals for Check: 672592								739.40		
4250	STATE COMPTROLLER	09302013	09/30/13	P		100-21210-000-00	STATE COURT COSTS PAYABLE	1,012.85	672593	10/11/13
Totals for Check: 672593								1,012.85		
4360	TEXAS ECONOMIC DEVELOPMENT COU	2153	09/30/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	150.00	672595	10/11/13
4360	TEXAS ECONOMIC DEVELOPMENT COU	2153	09/30/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	150.00	672595	10/11/13
Totals for Check: 672595								300.00		
4431	TEXAS RECREATION AND PARK SOCI	OCT-03 FY2014	10/01/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	85.00	672596	10/11/13
Totals for Check: 672596								85.00		
4630	TIMOTHY R NICHOLS	049298	10/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	672598	10/11/13
4630	TIMOTHY R NICHOLS	049299	10/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	672598	10/11/13
4630	TIMOTHY R NICHOLS	049297	10/02/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.50	672598	10/11/13
Totals for Check: 672598								292.50		
4461	TRACTOR SUPPLY CO.	197196	09/03/13	P	110	100-53220-110-00	ANIMAL FOOD	47.99	672602	10/11/13
Totals for Check: 672602								47.99		
4513	TRUCK PARTS & SERVICE	8115	10/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	54.80	672603	10/11/13
Totals for Check: 672603								54.80		
44441	TX STATE LIBRARY & ARCHIVES CO	TS14235	08/29/13	P	460	100-58025-460-00	LIBRARY BOOKS	858.00	672604	10/11/13
Totals for Check: 672604								858.00		
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.17	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13

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475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.39	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.55	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.08	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.63	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.23	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.16	672606	10/11/13
475	VERIZON WIRELESS	9712118562-GPS	09/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.44	672606	10/11/13
Totals for Check: 672606								424.69		
4780	VULCAN INC	242727	09/27/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,140.49	672608	10/11/13
Totals for Check: 672608								2,140.49		
4084	WANDA K RICHARDS	572536	09/27/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	672609	10/11/13
Totals for Check: 672609								700.00		
9060	WILLIAM E LITTLE	978384	09/29/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,475.00	672610	10/11/13
Totals for Check: 672610								2,475.00		
4985	WINTERS OIL PARTNERS, LP	515985	09/26/13	P		100-16010-000-00	INVENTORY-FUEL	18,233.42	672611	10/11/13
Totals for Check: 672611								18,233.42		
1163	A CROSS COUNTRY TOWING SRVC	3950	09/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	672638	10/18/13
Totals for Check: 672638								35.00		
3055	AIRGAS SPECIALTY PRODUCTS	131306473	09/30/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	672640	10/18/13
Totals for Check: 672640								75.00		
1741	AT&T (LIBRARY/WIFI)	90850258	09/30/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	672642	10/18/13
Totals for Check: 672642								125.00		
10981	ATWOODS	1119/37	10/10/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	93.98	672643	10/18/13
10981	ATWOODS	1120/37	10/10/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	(46.99)	672643	10/18/13
Totals for Check: 672643								46.99		
1275	B & G AUTO PARTS	597807	10/11/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.00	672644	10/18/13
Totals for Check: 672644								18.00		
12727	BETTER CONTAINERS	218476	10/04/13	P	460	100-52010-460-00	OFFICE SUPPLIES	69.79	672645	10/18/13
Totals for Check: 672645								69.79		

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1285	BIG H TIRE SERVICE, INC.	152012	09/27/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151937	09/20/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151956	09/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	493.40	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151938	09/20/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151835	09/13/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	08.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151895	09/18/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151898	09/18/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151793	09/10/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151729	09/04/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.00	672647	10/18/13
Totals for Check: 672647								775.40		
1290	BLACKFORD PRINTING CO.	32392	09/05/13	P	40	100-52015-040-00	PRINTING	138.00	672648	10/18/13
1290	BLACKFORD PRINTING CO.	32394	09/30/13	P	40	100-52015-040-00	PRINTING	492.00	672648	10/18/13
Totals for Check: 672648								630.00		
15041	CENTER POINT LARGE PRINT	1127705	10/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	672651	10/18/13
Totals for Check: 672651								84.48		
269	CHIEF LAW ENFORCEMENT SUPPLY	322438	10/09/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	142.49	672654	10/18/13
Totals for Check: 672654								142.49		
1550	CITY ELECTRIC	24655	10/07/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	79.50	672655	10/18/13
Totals for Check: 672655								79.50		
15751	COBAN RESEARCH & TECHNOLOGIES	6924	10/07/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	235.00	672657	10/18/13
15751	COBAN RESEARCH & TECHNOLOGIES	6942	10/09/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	213.00	672657	10/18/13
Totals for Check: 672657								448.00		
2004	CODE 4 PUBLIC SAFETY ED ASSOC	11874	10/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	99.00	672658	10/18/13
2004	CODE 4 PUBLIC SAFETY ED ASSOC	11884	10/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	198.00	672658	10/18/13
Totals for Check: 672658								297.00		
1585	COLLIN STREET BAKERY, INC	0008	10/11/13	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	16.80	672659	10/18/13
Totals for Check: 672659								16.80		
1626	COPY CENTER	137378	10/02/13	P	320	100-52010-320-00	OFFICE SUPPLIES	239.95	672660	10/18/13
Totals for Check: 672660								239.95		
1625	CORSICANA CLEANERS & LAUN	140896	09/10/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	672662	10/18/13
1625	CORSICANA CLEANERS & LAUN	141309	09/10/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	672662	10/18/13
1625	CORSICANA CLEANERS & LAUN	141676	09/13/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	672662	10/18/13
1625	CORSICANA CLEANERS & LAUN	10182013	08/30/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	(00.20)	672662	10/18/13
Totals for Check: 672662								18.70		
1668	CORSICANA NAPA AUTO PARTS	036932	07/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.54	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038640	10/10/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	41.85	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038653	10/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.33	672664	10/18/13

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1668	CORSICANA NAPA AUTO PARTS	038715	10/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.97	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038719	10/14/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	05.99	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038718	10/14/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	20.00	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038658	10/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.58	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038734	10/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	144.16	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038740	10/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	104.68	672664	10/18/13
Totals for Check: 672664								412.10		
41991	DIANA SILLAWAY	177771	10/08/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	40.00	672668	10/18/13
Totals for Check: 672668								40.00		
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.44	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	672669	10/18/13
1900	DIXIE PAPER CO. - TYLER	446077	10/08/13	P	120	501-52010-120-00	OFFICE SUPPLIES	10.47	672669	10/18/13
Totals for Check: 672669								279.12		
1	FRANK JASEK	10142013	10/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	35.00	672673	10/18/13
Totals for Check: 672673								35.00		
458	GALE/CENGAGE LEARNING	50500741	10/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	74.22	672675	10/18/13
Totals for Check: 672675								74.22		
2340	GILFILLAN PAINT & HARDWAR	20502408	10/09/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.06	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502167	10/07/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.10	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502544	10/10/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	03.18	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502615	10/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.78	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502497	10/10/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	03.69	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502145	10/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.29	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502145	10/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	13.49	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502145	10/07/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	05.49	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20501576	10/01/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	69.18	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502655	10/11/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	50.45	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20502636	10/11/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	19.35	672680	10/18/13
Totals for Check: 672680								262.06		
40501	GINGER RICHARDSON	10242013	09/25/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	73.27	672681	10/18/13
Totals for Check: 672681								73.27		
2301	GT DISTRIBUTORS, INC.	0467098	10/07/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	161.19	672682	10/18/13
Totals for Check: 672682								161.19		
2618	HIGHWAY INTERDICTION TRAINING	2954	10/12/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	672685	10/18/13

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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
Totals for Check: 672685								500.00		
2610	HUFFMAN COMMUNICATIONS	45025	10/11/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	52.50	672686	10/18/13
Totals for Check: 672686								52.50		
2709	INTERSTATE BATTERY CENTER	1166402004524	10/10/13	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	377.70	672689	10/18/13
Totals for Check: 672689								377.70		
2775	J&L BEAUTIFUL LAWNS	193	10/15/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,555.00	672690	10/18/13
Totals for Check: 672690								3,555.00		
21870	JASON MORRIS	386	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,525.15	672691	10/18/13
21870	JASON MORRIS	385	09/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	586.00	672691	10/18/13
Totals for Check: 672691								2,111.15		
281	JESSE STARKEY	531001	10/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	525.00	672692	10/18/13
281	JESSE STARKEY	531003	10/15/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	825.00	672692	10/18/13
Totals for Check: 672692								1,350.00		
2919	JESSE'S GUN SHOP	10102013	10/10/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	19.90	672693	10/18/13
Totals for Check: 672693								19.90		
10701	JIM FARMER	256	10/03/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,025.00	672694	10/18/13
Totals for Check: 672694								1,025.00		
2908	K&S TIRE TOWING & RECOVERY INC	51658	10/08/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.50	672697	10/18/13
Totals for Check: 672697								42.50		
3101	LKQ AUTO PARTS OF NORTH TEXAS	51369301	10/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	120.00	672698	10/18/13
Totals for Check: 672698								120.00		
159	LTN STAFFING, LLC	15111	10/06/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	330	100-55260-330-00	CONTRACT LABOR	464.00	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	300	501-55260-300-00	CONTRACT LABOR	525.53	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	475.02	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	672703	10/18/13
159	LTN STAFFING, LLC	15111	10/06/13	P	200	501-55260-200-00	CONTRACT LABOR	376.74	672703	10/18/13
159	LTN STAFFING, LLC	15110	10/06/13	P	410	100-55260-410-00	CONTRACT LABOR	393.12	672703	10/18/13
159	LTN STAFFING, LLC	15109	10/06/13	P	420	100-55260-420-00	CONTRACT LABOR	316.68	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	573.40	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	745.42	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	672703	10/18/13
159	LTN STAFFING, LLC	15108	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	107.50	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672703	10/18/13

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159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	672703	10/18/13
159	LTN STAFFING, LLC	15107	10/06/13	P	110	100-55260-110-00	CONTRACT LABOR	57.32	672703	10/18/13
159	LTN STAFFING, LLC	15106	10/06/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	10.24	672703	10/18/13
159	LTN STAFFING, LLC	15105	10/06/13	P	215	100-55260-215-00	CONTRACT LABOR	389.03	672703	10/18/13
159	LTN STAFFING, LLC	15104	10/06/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	672703	10/18/13
159	LTN STAFFING, LLC	15104	10/06/13	P	210	100-55260-210-00	CONTRACT LABOR	10.24	672703	10/18/13
Totals for Check: 672703								10,135.39		
3520	MCCOY 'S BUILDING SUPPLY	5991158	10/02/13	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	10.08	672704	10/18/13
Totals for Check: 672704								10.08		
1863	MIKE DAVIS	1225	10/04/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	672706	10/18/13
Totals for Check: 672706								130.00		
257	MOORE & MOSES CO	63915	10/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	672707	10/18/13
257	MOORE & MOSES CO	63916	10/07/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	69.95	672707	10/18/13
257	MOORE & MOSES CO	63935	10/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	672707	10/18/13
257	MOORE & MOSES CO	63937	10/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	672707	10/18/13
Totals for Check: 672707								95.95		
34433	MWI VETERINARY SUPPLY CO	5014305	10/14/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	525.00	672708	10/18/13
Totals for Check: 672708								525.00		
3610	NAVARRO COUNTY CLERK	10182013	10/15/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	112.00	672709	10/18/13
Totals for Check: 672709								112.00		
3610	NAVARRO COUNTY CLERK	10182013-1	10/15/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	16.00	672710	10/18/13
Totals for Check: 672710								16.00		
1	NAVARRO COUNTY NAACP	10182013	10/16/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.00	672713	10/18/13
Totals for Check: 672713								20.00		
3616	NAVCO SAFE & LOCK CO, INC	N101001	10/10/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	30.00	672714	10/18/13
Totals for Check: 672714								30.00		
2531	NCTCOG	5347	10/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	672715	10/18/13
Totals for Check: 672715								95.00		
3630	NELSON PUTMAN PROPANE	I100563	10/10/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	68.75	672716	10/18/13
Totals for Check: 672716								68.75		
3778	O'REILLY AUTO PARTS	0763-406617	10/09/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	44.28	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406617	10/09/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	05.99	672720	10/18/13

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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
3778	O'REILLY AUTO PARTS	0763-406548	10/09/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(124.09)	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406138	10/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	08.49	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-403901	10/02/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	49.06	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406236	10/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	124.09	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406506	10/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.40	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-407486	10/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.39	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-405882	10/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.19	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406177	10/08/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	200.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-408355	10/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.97	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406081	10/08/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(95.76)	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406080	10/08/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.76	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406082	10/08/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	64.56	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406108	10/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	119.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406717	10/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.49	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-405670	10/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.63	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-404562	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(118.67)	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-405639	10/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	152.39	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406595	10/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	157.57	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406518	10/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406058	10/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.45	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-408318	10/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-403654	10/01/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406513	10/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.45	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-407156	10/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.99	672720	10/18/13
Totals for Check: 672720								1,103.18		
3776	OFFICE DEPOT	673552739001	10/02/13	P	80	100-52010-080-00	OFFICE SUPPLIES	05.29	672721	10/18/13
3776	OFFICE DEPOT	673548562001	10/03/13	P	80	100-52010-080-00	OFFICE SUPPLIES	309.00	672721	10/18/13
3776	OFFICE DEPOT	678489184001	09/30/13	P	40	100-52010-040-00	OFFICE SUPPLIES	243.90	672721	10/18/13
3776	OFFICE DEPOT	677583646001	09/23/13	P	320	100-52010-320-00	OFFICE SUPPLIES	29.88	672721	10/18/13
3776	OFFICE DEPOT	676960824001	09/17/13	P	320	100-52010-320-00	OFFICE SUPPLIES	(12.15)	672721	10/18/13
3776	OFFICE DEPOT	676563447001	10/02/13	P	110	100-52010-110-00	OFFICE SUPPLIES	190.15	672721	10/18/13
3776	OFFICE DEPOT	677966182001	09/25/13	P	110	100-52010-110-00	OFFICE SUPPLIES	187.28	672721	10/18/13
Totals for Check: 672721								953.35		
3661	ORKIN PEST CONTROL	242017	10/04/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672722	10/18/13
3661	ORKIN PEST CONTROL	239869	09/27/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672722	10/18/13
Totals for Check: 672722								43.26		
25051	PATRICK W HAPNER	058854	10/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	672726	10/18/13
25051	PATRICK W HAPNER	058855	10/15/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	672726	10/18/13
Totals for Check: 672726								260.00		
4010	RADIOSHACK CORPORATION	027040	10/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.49	672728	10/18/13
Totals for Check: 672728								03.49		
4023	RECORDED BOOKS, LLC	74800164	09/19/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	06.95	672733	10/18/13

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4023	RECORDED BOOKS, LLC	74804336	09/27/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	231.00	672733	10/18/13
Totals for Check: 672733								237.95		
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.84	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,335.11	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	991.29	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	7,927.51	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,741.92	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	456.03	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	460.21	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,507.90	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	251.90	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	970.37	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,187.27	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,628.53	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	186.26	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	367.42	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	677.09	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	(46.14)	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,379.04	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,240.58	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,479.96	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	48,481.30	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,557.69	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013	10/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	420.80	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	00.54	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	288.64	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	55.82	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	03.07	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	78.13	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	40.02	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	42.84	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	5,952.84	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	276.27	672738	10/18/13
4060	RELIANT ENERGY	OCT 2013-A	10/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	00.46	672738	10/18/13
Totals for Check: 672738								117,957.51		
142	RICHARD SEAN DODSON	012216	10/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.00	672739	10/18/13
142	RICHARD SEAN DODSON	012176	09/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	95.00	672739	10/18/13
142	RICHARD SEAN DODSON	012185	10/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	672739	10/18/13
Totals for Check: 672739								205.00		
157	ROBERT HEROD	145994	10/01/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	93.26	672742	10/18/13
157	ROBERT HEROD	146158	10/08/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	84.15	672742	10/18/13
157	ROBERT HEROD	146163	10/08/13	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	14.41	672742	10/18/13
157	ROBERT HEROD	146163	10/08/13	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	14.41	672742	10/18/13
157	ROBERT HEROD	146217	10/09/13	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	02.35	672742	10/18/13

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157	ROBERT HEROD	146217	10/09/13	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	02.34	672742	10/18/13
157	ROBERT HEROD	145522	09/06/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	111.43	672742	10/18/13
157	ROBERT HEROD	145775	09/19/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.39	672742	10/18/13
Totals for Check: 672742								338.74		
3510	RON MCGAHA	10182013	10/15/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	393.50	672743	10/18/13
Totals for Check: 672743								393.50		
4038	ROYAL FLUSH PLUMBING	3330	09/30/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	256.58	672744	10/18/13
Totals for Check: 672744								256.58		
4005	RW SUPPLY CO	3074	10/11/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	33.90	672745	10/18/13
Totals for Check: 672745								33.90		
1157	SHANNON WIGGINS	905	09/26/13	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,495.00	672746	10/18/13
Totals for Check: 672746								2,495.00		
42130	SMITH MUNICIPAL SUPPLIES	00-13594	09/26/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	690.82	672749	10/18/13
Totals for Check: 672749								690.82		
3638	SPRINT	931927423-116	09/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	672751	10/18/13
3638	SPRINT	931927423-116	09/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	47.91	672751	10/18/13
Totals for Check: 672751								95.82		
4384	TALLEY CHEMICAL & SUPPLY	65933	10/07/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	84.79	672752	10/18/13
Totals for Check: 672752								84.79		
4630	TIMOTHY R NICHOLS	049231	09/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	649.00	672753	10/18/13
4630	TIMOTHY R NICHOLS	049465	10/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	672753	10/18/13
4630	TIMOTHY R NICHOLS	049453	10/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	672753	10/18/13
Totals for Check: 672753								681.50		
4513	TRUCK PARTS & SERVICE	7970	09/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	146.05	672754	10/18/13
Totals for Check: 672754								146.05		
2461	TXU ENERGY	55626089008	09/20/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.92	672755	10/18/13
Totals for Check: 672755								20.92		
4545	UNITED RENTALS NORTHWEST, INC	114822489-001	10/10/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	33.00	672756	10/18/13
4545	UNITED RENTALS NORTHWEST, INC	114841251-001	10/11/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	24.33	672756	10/18/13
Totals for Check: 672756								57.33		
1	UPN	0813W-350604	10/16/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	69.95	672757	10/18/13
Totals for Check: 672757								69.95		
154	XEROX CORPORATION	070337876	10/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	102.45	672762	10/18/13
154	XEROX CORPORATION	070337881	10/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	672762	10/18/13

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Totals for Check: 672762								160.94		
3770	MELISSA O'SULLIVAN	10182013	10/16/13	V	80	100-52115-080-00	TRAINING & EDUCATIONAL	471.78	672765	10/18/13
Totals for Check: 672765								471.78		
4895	STEPHANIE HUNT	10182013	10/16/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	313.00	672766	10/18/13
Totals for Check: 672766								313.00		
1094	ATMOS ENERGY	10012013	10/01/13	P	120	100-56635-120-00	UTIL-GAS	162.05	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	215	100-56635-215-00	UTIL-GAS	48.58	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	410	100-56635-410-00	UTIL-GAS	42.81	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	510	100-56635-510-00	UTIL-GAS	187.95	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	530	100-56635-530-00	UTIL-GAS	48.35	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	540	100-56635-540-00	UTIL-GAS	132.08	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	300	201-56635-300-00	UTIL-GAS	40.35	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	430	100-56635-430-00	UTIL-GAS	53.54	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	100	202-56635-100-00	UTIL-GAS	40.29	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	132	501-56635-132-00	UTIL-GAS	224.12	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	141	501-56635-141-00	UTIL-GAS	37.27	672771	10/21/13
1094	ATMOS ENERGY	10012013	10/01/13	P	142	501-56635-142-00	UTIL-GAS	37.27	672771	10/21/13
Totals for Check: 672771								1,054.66		
35341	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.98	672778	10/21/13
35341	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	320	100-55010-320-00	GEN SVCS-OTHER	32.00	672778	10/21/13
35341	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.63	672778	10/21/13
35341	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	672778	10/21/13
35341	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	320.68	672778	10/21/13
35341	MARIANNE GREER-MCKINNEY	10252013	10/16/13	P		100-13160-000-00	DUE FROM STATE	26.46	672778	10/21/13
Totals for Check: 672778								437.75		
551	MUNICIPAL CODE CORPORATIO	3510	09/30/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	37.00	672780	10/21/13
Totals for Check: 672780								37.00		
511	NAVARRO COUNTY AUDITOR	M22430-EB	10/09/13	P	130	100-52240-130-00	CODE RED: CITY CONTRACT	8,800.00	672781	10/21/13
Totals for Check: 672781								8,800.00		
3593	NAVARRO COUNTY TAX ASSESSOR	FG/PP PARKS2013	10/02/13	P	410	100-55010-410-00	GEN SVCS-OTHER	392.83	672782	10/21/13
3593	NAVARRO COUNTY TAX ASSESSOR	FG/PP PARKS2013	10/02/13	P	410	100-55010-410-00	GEN SVCS-OTHER	237.34	672782	10/21/13
Totals for Check: 672782								630.17		
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	672784	10/21/13

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38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	672784	10/21/13
38200	PEDIGREE TECHNOLOGIES LLC	8031	10/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	672784	10/21/13
Totals for Check: 672784								1,620.00		
4895	STEPHANIE HUNT	10252013	10/22/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	358.78	672786	10/22/13
Totals for Check: 672786								358.78		
1123	ACTION CLEANING SYSTEMS, INC.	T23928	10/09/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	672787	10/25/13
Totals for Check: 672787								290.00		
10103	APAC-TEXAS, INC.	200267841	10/08/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	832.32	672791	10/25/13
10103	APAC-TEXAS, INC.	200268045	10/09/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	653.43	672791	10/25/13
Totals for Check: 672791								1,485.75		
10861	ARCIT	ARCIT2013	10/17/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	395.00	672792	10/25/13
Totals for Check: 672792								395.00		
259	AT&T	872-2957 OCT 13	10/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.83	672793	10/25/13
Totals for Check: 672793								30.83		
174	AT&T (LIBRARY/REG PH)	6797071205	10/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	672794	10/25/13
Totals for Check: 672794								728.15		
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	209.79	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	53.45	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	72.21	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	16.73	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	161.51	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	892.59	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	67.42	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	71.34	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.12	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	41.43	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	01.32	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	85.35	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	81.95	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	53.57	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	38.65	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	50.91	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	48.34	672798	10/25/13

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4239	AT&T LONG DISTANCE	10042013	10/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	09.59	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	68.42	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	36.30	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	22.21	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	29.11	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	50.69	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	114.96	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.50	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	27.26	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	29.74	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	19.80	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	83.01	672798	10/25/13
4239	AT&T LONG DISTANCE	10042013	10/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	68.42	672798	10/25/13
Totals for Check: 672798								2,512.69		
1735	AT&T MOBILITY	SEPT2013POLICE	10/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	577.65	672799	10/25/13
Totals for Check: 672799								577.65		
1275	B & G AUTO PARTS	597929	10/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.50	672802	10/25/13
1275	B & G AUTO PARTS	597933	10/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	56.10	672802	10/25/13
1275	B & G AUTO PARTS	597881	10/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.25	672802	10/25/13
1275	B & G AUTO PARTS	597864	10/16/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.80	672802	10/25/13
1275	B & G AUTO PARTS	597874	10/17/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.80	672802	10/25/13
Totals for Check: 672802								92.45		
1237	B&W TIRE & TOWING	125122	10/11/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	65.00	672803	10/25/13
Totals for Check: 672803								65.00		
15391	BC MATERIALS	CR092613-01	09/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	998.20	672804	10/25/13
Totals for Check: 672804								998.20		
1290	BLACKFORD PRINTING CO.	32466	10/16/13	P	40	100-52015-040-00	PRINTING	130.00	672805	10/25/13
1290	BLACKFORD PRINTING CO.	32422	09/25/13	P	50	100-52015-050-00	PRINTING	49.00	672805	10/25/13
1290	BLACKFORD PRINTING CO.	32423	09/25/13	P	60	100-52015-060-00	PRINTING	159.00	672805	10/25/13
Totals for Check: 672805								338.00		
4950	CARL WHITE CHEVROLET	69560	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	54.74	672809	10/25/13
Totals for Check: 672809								54.74		
35171	CHUCK MCCLANAHAN	10252013	10/22/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	284.76	672814	10/25/13
Totals for Check: 672814								284.76		
1550	CITY ELECTRIC	24671	10/15/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	1,091.20	672815	10/25/13
Totals for Check: 672815								1,091.20		
1626	COPY CENTER	137595	10/16/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	144.10	672817	10/25/13
1626	COPY CENTER	137586	10/15/13	P	460	100-52010-460-00	OFFICE SUPPLIES	19.68	672817	10/25/13

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1626	COPY CENTER	137669	10/22/13	P	460	100-52010-460-00	OFFICE SUPPLIES	58.74	672817	10/25/13
1626	COPY CENTER	137604	10/17/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	229.57	672817	10/25/13
Totals for Check: 672817								452.09		
1625	CORSICANA CLEANERS & LAUN	8335	08/07/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13
1625	CORSICANA CLEANERS & LAUN	10566	08/19/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13
1625	CORSICANA CLEANERS & LAUN	10572	09/03/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13
1625	CORSICANA CLEANERS & LAUN	10573	09/17/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	672818	10/25/13
Totals for Check: 672818								136.00		
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	149.10	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	80	100-52140-080-00	ADV & LEGAL NOTICES	492.03	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	172.20	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	330	100-52140-330-00	ADV & LEGAL NOTICES	302.00	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	410	100-52140-410-00	ADV & LEGAL NOTICES	108.50	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	300	201-52140-300-00	ADV & LEGAL NOTICES	79.52	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	38	205-52140-038-00	ADV & LEGAL NOTICES	350.00	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	178.92	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	298.20	672820	10/25/13
1631	CORSICANA DAILY SUN	SEPT 2013	09/30/13	P	200	501-52140-200-00	ADV & LEGAL NOTICES	151.00	672820	10/25/13
Totals for Check: 672820								2,281.47		
1668	CORSICANA NAPA AUTO PARTS	038729	10/14/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	34.28	672821	10/25/13
Totals for Check: 672821								34.28		
1700	CORSICANA WELDING SUPPLY	317654	10/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	672822	10/25/13
1700	CORSICANA WELDING SUPPLY	317655	10/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.36	672822	10/25/13
Totals for Check: 672822								37.08		
17071	CPI IMAGING	295485	10/14/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	62.38	672823	10/25/13
Totals for Check: 672823								62.38		
1515	CTBM	1574	10/17/13	P	530	100-52010-530-00	OFFICE SUPPLIES	18.99	672824	10/25/13
Totals for Check: 672824								18.99		
591	DATA FLOW	70526	10/14/13	P	80	100-52015-080-00	PRINTING	113.12	672825	10/25/13
Totals for Check: 672825								113.12		
1873	DEALERS ELECTRICAL SUPPLY	3381872-00	10/08/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	12.06	672826	10/25/13
Totals for Check: 672826								12.06		
1900	DIXIE PAPER CO. - TYLER	446319	10/08/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	713.69	672827	10/25/13
Totals for Check: 672827								713.69		
2059	ELLIOTT ELECT SUPPLY INC	31-78661-01	10/16/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	61.90	672829	10/25/13
Totals for Check: 672829								61.90		

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230	FUEL COMPLIANCE SERVICE, INC	13T-00620	10/18/13	P	530	100-55280-530-00	CONTRACT SERVICES	650.00	672832	10/25/13
Totals for Check: 672832								650.00		
2372	GAYLORD BROTHERS, INC.	2215057	10/16/13	P	460	100-52010-460-00	OFFICE SUPPLIES	205.32	672833	10/25/13
Totals for Check: 672833								205.32		
2325	GE CAPITAL INFO. TECHNOLOGY	90971930	10/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	229.50	672834	10/25/13
2325	GE CAPITAL INFO. TECHNOLOGY	90971930	10/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	40.50	672834	10/25/13
2325	GE CAPITAL INFO. TECHNOLOGY	90971930	10/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	130.72	672834	10/25/13
Totals for Check: 672834								400.72		
1135	GECRB/AMAZON	10102013	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	266.69	672835	10/25/13
1135	GECRB/AMAZON	10102013	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(04.00)	672835	10/25/13
1135	GECRB/AMAZON	10102013	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	(13.54)	672835	10/25/13
Totals for Check: 672835								249.15		
1	GEORGE BURRELL	10172013	10/17/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	562.16	672836	10/25/13
Totals for Check: 672836								562.16		
2340	GILFILLAN PAINT & HARDWAR	20502166	10/07/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	89.87	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502166	10/07/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.17	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20503125	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.78	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20503136	10/17/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	16.29	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20503224	10/18/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	672838	10/25/13
Totals for Check: 672838								117.60		
2301	GT DISTRIBUTORS, INC.	0467732	10/11/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	129.90	672839	10/25/13
Totals for Check: 672839								129.90		
2610	HUFFMAN COMMUNICATIONS	45029	10/15/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	60.06	672843	10/25/13
Totals for Check: 672843								60.06		
2620	HURRICANE ELECTRIC	SEPT 2013	10/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	672844	10/25/13
Totals for Check: 672844								24.95		
2740	IJS-EJS, INC.	119132	10/15/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	08.89	672845	10/25/13
2740	IJS-EJS, INC.	119217	10/21/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	26.02	672845	10/25/13
2740	IJS-EJS, INC.	119142	10/15/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	672845	10/25/13
2740	IJS-EJS, INC.	118934	10/03/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	672845	10/25/13
Totals for Check: 672845								101.42		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436851	10/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	132.12	672846	10/25/13
Totals for Check: 672846								132.12		
2775	J&L BEAUTIFUL LAWNS	196	10/21/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,185.00	672848	10/25/13
Totals for Check: 672848								3,185.00		

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1	JAMES BOWIE ELEMENTARY PTO	10.22.13	10/22/13	P		100-45460-000-00	RENTAL/USER REC	50.00	672849	10/25/13
Totals for Check: 672849								50.00		
3543	JIMMY D SHILLING	520745	10/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	112.12	672850	10/25/13
Totals for Check: 672850								112.12		
2954	JON KETCHAM	10172013	10/17/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	562.16	672853	10/25/13
Totals for Check: 672853								562.16		
2908	K&S TIRE TOWING & RECOVERY INC	51765	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	836.43	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51776	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	284.65	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51797	10/17/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	412.93	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51775	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	418.96	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51806	10/17/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	486.98	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51788	10/16/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,013.97	672854	10/25/13
2908	K&S TIRE TOWING & RECOVERY INC	51749	10/14/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	196.31	672854	10/25/13
Totals for Check: 672854								3,650.23		
159	LTN STAFFING, LLC	15345	10/13/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	672858	10/25/13
159	LTN STAFFING, LLC	15344	10/13/13	P	420	100-55260-420-00	CONTRACT LABOR	393.12	672858	10/25/13
159	LTN STAFFING, LLC	15343	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	672858	10/25/13
159	LTN STAFFING, LLC	15343	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	580.57	672858	10/25/13
159	LTN STAFFING, LLC	15343	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	672858	10/25/13
159	LTN STAFFING, LLC	15342	10/13/13	P	110	100-55260-110-00	CONTRACT LABOR	57.32	672858	10/25/13
159	LTN STAFFING, LLC	15341	10/13/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	672858	10/25/13
159	LTN STAFFING, LLC	15340	10/13/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	672858	10/25/13
159	LTN STAFFING, LLC	15340	10/13/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	672858	10/25/13
159	LTN STAFFING, LLC	15340	10/13/13	P	215	100-55260-215-00	CONTRACT LABOR	354.90	672858	10/25/13
159	LTN STAFFING, LLC	15339	10/13/13	P	210	100-55260-210-00	CONTRACT LABOR	450.45	672858	10/25/13
Totals for Check: 672858								6,737.66		
35041	MCCREARY, VESELKA, BRAGG &	68307	10/21/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	251.40	672859	10/25/13
Totals for Check: 672859								251.40		
1863	MIKE DAVIS	1235	10/17/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	289.00	672863	10/25/13
Totals for Check: 672863								289.00		
551	MUNICIPAL CODE CORPORATIO	234911	10/14/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	188.15	672864	10/25/13
Totals for Check: 672864								188.15		
3590	NAVARRO CENTRAL APP DIST.	1ST QTR 2014	10/02/13	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	672865	10/25/13
Totals for Check: 672865								31,505.52		

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3610	NAVARRO COUNTY CLERK	10252013-1	10/25/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672866	10/25/13
Totals for Check: 672866								55.00		
3610	NAVARRO COUNTY CLERK	10252013-2	10/25/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	672867	10/25/13
Totals for Check: 672867								55.00		
3616	NAVCO SAFE & LOCK CO, INC	N101701	10/17/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	25.40	672868	10/25/13
3616	NAVCO SAFE & LOCK CO, INC	6907	10/17/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.78	672868	10/25/13
Totals for Check: 672868								31.18		
2531	NCTCOG	5390	10/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	672869	10/25/13
Totals for Check: 672869								35.00		
2531	NCTCOG	5408	09/30/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	672870	10/25/13
Totals for Check: 672870								60.00		
2531	NCTCOG	69817	10/07/13	P	20	100-55220-020-00	PROFESSIONAL SERVICES-OTHER	1,903.00	672871	10/25/13
Totals for Check: 672871								1,903.00		
3653	NOW MAGAZINES, LLC	63227	10/09/13	P	120	100-52160-120-00	PROMOTIONAL ADV & MATERIALS	249.00	672875	10/25/13
Totals for Check: 672875								249.00		
3778	O'REILLY AUTO PARTS	0763-408998	10/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	06.98	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409119	10/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	86.47	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408770	10/15/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	144.54	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408789	10/15/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	10.99	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408803	10/15/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	(10.99)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408870	10/15/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	14.69	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409132	10/16/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	112.88	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409158	10/16/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(15.00)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409184	10/16/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.98	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409704	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.08	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409736	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(04.08)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409727	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	02.82	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-410149	10/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	102.27	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408908	10/15/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	42.66	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409546	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.27	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-409581	10/17/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(15.00)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408844	10/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	95.26	672878	10/25/13
Totals for Check: 672878								702.82		
3776	OFFICE DEPOT	678362616001	09/27/13	P	20	100-52085-020-00	NON CAP ACQ-FURNITURE	809.99	672880	10/25/13
3776	OFFICE DEPOT	678279900001	09/25/13	P	120	100-52010-120-00	OFFICE SUPPLIES	68.94	672880	10/25/13
3776	OFFICE DEPOT	67864164001	09/26/13	P	120	100-52010-120-00	OFFICE SUPPLIES	253.86	672880	10/25/13
3776	OFFICE DEPOT	678474796001	09/30/13	P	20	100-52010-020-00	OFFICE SUPPLIES	69.29	672880	10/25/13
3776	OFFICE DEPOT	678474796001	09/30/13	P	20	100-52010-020-00	OFFICE SUPPLIES	29.99	672880	10/25/13
3776	OFFICE DEPOT	678474796001	09/30/13	P	100	212-52010-100-00	OFFICE SUPPLIES	24.30	672880	10/25/13

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3776	OFFICE DEPOT	678489485001	09/26/13	P	40	100-52010-040-00	OFFICE SUPPLIES	56.53	672880	10/25/13
3776	OFFICE DEPOT	676163560001	09/30/13	P	50	100-52010-050-00	OFFICE SUPPLIES	159.99	672880	10/25/13
3776	OFFICE DEPOT	676163561001	09/28/13	P	50	100-52010-050-00	OFFICE SUPPLIES	135.79	672880	10/25/13
3776	OFFICE DEPOT	1621209552	10/07/13	P	20	100-52010-020-00	OFFICE SUPPLIES	14.78	672880	10/25/13
3776	OFFICE DEPOT	1621209552	10/07/13	P	100	212-52010-100-00	OFFICE SUPPLIES	04.99	672880	10/25/13
Totals for Check: 672880								1,628.45		
3661	ORKIN PEST CONTROL	242015	10/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672881	10/25/13
3661	ORKIN PEST CONTROL	242016	10/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672881	10/25/13
3661	ORKIN PEST CONTROL	242014	10/12/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	672881	10/25/13
Totals for Check: 672881								64.89		
3785	OWEN HARDWARE, INC.	AA7814	10/16/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	03.98	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7848	10/16/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	17.47	672883	10/25/13
Totals for Check: 672883								21.45		
2330	PAM GIBSON	10252013	10/17/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	590.16	672884	10/25/13
Totals for Check: 672884								590.16		
25051	PATRICK W HAPNER	058857	10/17/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	390.00	672885	10/25/13
Totals for Check: 672885								390.00		
3882	PROFESSIONAL COATING TECH INC	11542	10/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,512.50	672887	10/25/13
Totals for Check: 672887								1,512.50		
3902	PROQUEST LLC	US1734676-2014	10/25/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,000.00	672888	10/25/13
3902	PROQUEST LLC	US1734676-2014	10/25/13	P	600	208-58010-600-00	LIBRARY-PERIODICALS	975.00	672888	10/25/13
Totals for Check: 672888								1,975.00		
3975	QUETEL CORPORATION	13456	10/09/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,672.00	672891	10/25/13
Totals for Check: 672891								1,672.00		
4033	RATLIFF READY MIX	202236	10/02/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	588.00	672893	10/25/13
Totals for Check: 672893								588.00		
4019	RDO EQUIPMENT CO	P59603	10/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	72.33	672894	10/25/13
4019	RDO EQUIPMENT CO	P59609	10/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(10.00)	672894	10/25/13
Totals for Check: 672894								62.33		
2696	RICOH	5027942741	10/10/13	P	20	100-52010-020-00	OFFICE SUPPLIES	70.75	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	40	100-52010-040-00	OFFICE SUPPLIES	00.53	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	50	100-52010-050-00	OFFICE SUPPLIES	45.41	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	80	100-52010-080-00	OFFICE SUPPLIES	557.11	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	110	100-52010-110-00	OFFICE SUPPLIES	02.44	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	150	100-52010-150-00	OFFICE SUPPLIES	105.20	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	310	100-52010-310-00	OFFICE SUPPLIES	12.34	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	320	100-52010-320-00	OFFICE SUPPLIES	22.04	672898	10/25/13

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2696	RICOH	5027942741	10/10/13	P	330	100-52010-330-00	OFFICE SUPPLIES	08.38	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	350	100-52010-350-00	OFFICE SUPPLIES	00.07	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	410	100-52010-410-00	OFFICE SUPPLIES	48.58	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	300	201-52010-300-00	OFFICE SUPPLIES	21.52	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	120	501-52010-120-00	OFFICE SUPPLIES	00.13	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	141	501-52010-141-00	OFFICE SUPPLIES	02.38	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	400	501-52010-400-00	OFFICE SUPPLIES	08.64	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	672898	10/25/13
2696	RICOH	5027942741	10/10/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	672898	10/25/13
Totals for Check: 672898								1,125.52		
4420	TEXAS WORKFORCE COMM.	QTR END SEPT 13	10/11/13	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	209.00	672903	10/25/13
Totals for Check: 672903								209.00		
4457	TRACE ANALYTICS LLC	13-14393	10/09/13	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	672905	10/25/13
Totals for Check: 672905								170.00		
4545	UNITED RENTALS NORTHWEST, INC	1150119301-001	10/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	70.30	672908	10/25/13
Totals for Check: 672908								70.30		
4943	WEST PAYMENT CENTER	828185139	10/04/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	101.00	672912	10/25/13
Totals for Check: 672912								101.00		
4943	WEST PAYMENT CENTER	828201410	10/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	50.50	672913	10/25/13
Totals for Check: 672913								50.50		
4999	WESTEX WELDING CO.	1400	08/22/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	4,850.00	672914	10/25/13
Totals for Check: 672914								4,850.00		
9060	WILLIAM E LITTLE	978386	10/21/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,650.00	672915	10/25/13
Totals for Check: 672915								2,650.00		
4985	WINTERS OIL PARTNERS, LP	516463	10/17/13	P		100-16010-000-00	INVENTORY-FUEL	24,810.56	672917	10/25/13
4985	WINTERS OIL PARTNERS, LP	516472	10/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	105.00	672917	10/25/13
Totals for Check: 672917								24,915.56		
5104	YMCA	PR01074	10/08/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	325.94	672954	10/31/13
5104	YMCA	PR01074	10/08/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	672954	10/31/13
5104	YMCA	PR01074	10/08/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	672954	10/31/13
5104	YMCA	PR01074	10/08/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	111.44	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	327.20	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	672954	10/31/13
5104	YMCA	PR01079	10/22/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	110.18	672954	10/31/13

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Totals for Check: 672954								971.76		
10261	ADAPCO	95458	10/02/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,472.25	672955	11/01/13
Totals for Check: 672955								2,472.25		
1138	ASCAP	10202013	10/20/13	P	410	100-52130-410-00	CERTIFICATES, LICENSES, TITLES	332.83	672961	11/01/13
Totals for Check: 672961								332.83		
1	CALVIN GLOVER	137001	09/05/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	400.00	672964	11/01/13
Totals for Check: 672964								400.00		
1424	CARD SERVICE CENTER	10152013	10/15/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	887.42	672965	11/01/13
Totals for Check: 672965								887.42		
15061	CENTEX ARC	101713	10/17/13	P	350	100-54820-350-00	MAINT-CITY WIDE	128.25	672966	11/01/13
Totals for Check: 672966								128.25		
1	DONNA MURRAY	136506	07/26/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	672978	11/01/13
Totals for Check: 672978								200.00		
1407	ELIZABETH BORSTAD	10252013	10/25/13	P	140	100-55230-140-00	INSPECTION SERVICES	450.00	672980	11/01/13
Totals for Check: 672980								450.00		
21581	FBI-LEEDA	24012	10/28/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	650.00	672982	11/01/13
Totals for Check: 672982								650.00		
14341	GARY CAMPOZ	0012	10/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,042.00	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	792.14	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	700.00	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	315.88	672984	11/01/13
14341	GARY CAMPOZ	0012	10/29/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	375.00	672984	11/01/13
Totals for Check: 672984								3,225.02		
2340	GILFILLAN PAINT & HARDWAR	20503675	10/23/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	130.22	672986	11/01/13
2340	GILFILLAN PAINT & HARDWAR	20504100	10/28/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	71.99	672986	11/01/13
2340	GILFILLAN PAINT & HARDWAR	20503513	10/22/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.80	672986	11/01/13
Totals for Check: 672986								220.01		
5230	GOLDEN CIRCLE TREE CARE INC	531858	10/28/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,800.00	672987	11/01/13
Totals for Check: 672987								1,800.00		
2861	J & L TRAILER SALES	5628	10/21/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	4,595.00	672994	11/01/13
Totals for Check: 672994								4,595.00		
2775	J&L BEAUTIFUL LAWNS	197	10/28/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,330.00	672995	11/01/13
Totals for Check: 672995								3,330.00		

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2919	JESSE'S GUN SHOP	09262013	09/26/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	384.29	672996	11/01/13
2919	JESSE'S GUN SHOP	10232013	10/23/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	616.00	672996	11/01/13
2919	JESSE'S GUN SHOP	10282013	10/28/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	120.00	672996	11/01/13
Totals for Check: 672996								1,120.29		
28781	JOHN MCCLUNG	10222013	10/22/13	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	284.76	672998	11/01/13
Totals for Check: 672998								284.76		
159	LTN STAFFING, LLC	15558	10/20/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673005	11/01/13
159	LTN STAFFING, LLC	15557	10/20/13	P	420	100-55260-420-00	CONTRACT LABOR	327.60	673005	11/01/13
159	LTN STAFFING, LLC	15556	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	888.77	673005	11/01/13
159	LTN STAFFING, LLC	15556	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	659.41	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15555	10/20/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673005	11/01/13
159	LTN STAFFING, LLC	15553	10/20/13	P	215	100-55260-215-00	CONTRACT LABOR	416.33	673005	11/01/13
159	LTN STAFFING, LLC	15553	10/20/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673005	11/01/13
159	LTN STAFFING, LLC	15553	10/20/13	P	215	100-55260-215-00	CONTRACT LABOR	273.00	673005	11/01/13
159	LTN STAFFING, LLC	15552	10/20/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673005	11/01/13
Totals for Check: 673005								4,796.79		
3610	NAVARRO COUNTY CLERK	11012013-1	10/29/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	673009	11/01/13
Totals for Check: 673009								55.00		
3610	NAVARRO COUNTY CLERK	11012013-2	10/29/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	673010	11/01/13
Totals for Check: 673010								176.00		
3610	NAVARRO COUNTY CLERK	11012013-3	10/29/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	673011	11/01/13
Totals for Check: 673011								176.00		
3778	O'REILLY AUTO PARTS	0763-411294	10/21/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	260.15	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412062	10/23/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	76.26	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412145	10/23/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.78	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412739	10/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	00.75	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409969	10/18/13	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	08.99	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409969	10/18/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	02.49	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409969	10/18/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	03.99	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411604	01/22/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	06.39	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-414096	10/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411063	10/21/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-410987	10/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411556	10/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411857	10/23/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	40.26	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-411334	10/21/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.57	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-4114881	10/22/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	01.39	673014	11/01/13

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3778	O'REILLY AUTO PARTS	07693-411478	10/22/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.96	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412103	10/23/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	15.66	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-412106	10/26/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	(02.62)	673014	11/01/13
Totals for Check: 673014								579.20		
3776	OFFICE DEPOT	667784848001	10/11/13	P	110	100-53190-110-00	FOOD SUPPLIES	14.37	673015	11/01/13
3776	OFFICE DEPOT	667784847001	10/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	113.03	673015	11/01/13
Totals for Check: 673015								127.40		
25051	PATRICK W HAPNER	058860	10/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	390.00	673017	11/01/13
Totals for Check: 673017								390.00		
4063	RON HOBBS	PROJECT #1006-1	07/02/13	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	1,190.50	673023	11/01/13
Totals for Check: 673023								1,190.50		
675	SHIRLEY MORGAN	11012013	10/29/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	451.00	673025	11/01/13
Totals for Check: 673025								451.00		
3638	SPRINT	931927423-117	10/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	673027	11/01/13
3638	SPRINT	931927423-117	10/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	673027	11/01/13
Totals for Check: 673027								96.06		
4460	TEXAS MUN RET SYSTEM	TMRS 2013 TRAIN	10/31/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	125.00	673034	11/01/13
Totals for Check: 673034								125.00		
3871	THREE RING CIRCUS LLC	3354	10/29/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	281.25	673035	11/01/13
3871	THREE RING CIRCUS LLC	3354	10/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	281.25	673035	11/01/13
Totals for Check: 673035								562.50		
94456	TML INTERGOV EMPLY BENEFITS	458417-NOV 2013	10/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458418-NOV 2013	10/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458419-NOV 2013	10/22/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673036	11/01/13
Totals for Check: 673036								02.00		
475	VERIZON WIRELESS	9713100470-P&Z	10/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	673040	11/01/13
475	VERIZON WIRELESS	9713100470-P&Z	10/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	673040	11/01/13
Totals for Check: 673040								81.00		
4949	WHIT FINK	8	10/29/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	250.00	673042	11/01/13
Totals for Check: 673042								250.00		
159	LTN STAFFING, LLC	15554	10/20/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	673048	11/01/13
Totals for Check: 673048								655.20		
691	AMERICAN MESSAGING	H1802536NK	10/31/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	673052	11/04/13
691	AMERICAN MESSAGING	H1802536NK	10/31/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	673052	11/04/13
691	AMERICAN MESSAGING	H1802536NK	10/31/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	673052	11/04/13

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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
Totals for Check: 673052								22.35		
10103	APAC-TEXAS, INC.	200266953	10/05/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,270.22	673053	11/04/13
10103	APAC-TEXAS, INC.	200268267	10/10/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	567.87	673053	11/04/13
10103	APAC-TEXAS, INC.	200268826	10/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	708.63	673053	11/04/13
Totals for Check: 673053								6,546.72		
10981	ATWOODS	1138/37	10/24/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.29	673056	11/04/13
10981	ATWOODS	1139/37	10/25/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.97	673056	11/04/13
10981	ATWOODS	1129/37	10/16/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	11.98	673056	11/04/13
10981	ATWOODS	1099/37-A	09/30/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.04	673056	11/04/13
Totals for Check: 673056								53.28		
1128	AUDIO EDITIONS	1474729	10/18/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	95.77	673057	11/04/13
Totals for Check: 673057								95.77		
546	BAIN PAPER COMPANY	302183	10/21/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	368.48	673059	11/04/13
546	BAIN PAPER COMPANY	302184	10/21/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	238.32	673059	11/04/13
Totals for Check: 673059								606.80		
3323	BETTYE LYNN	10-13CMGRSTANDR	10/23/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	90.00	673060	11/04/13
Totals for Check: 673060								90.00		
3323	BETTYE LYNN	10-13CSCGIBSON	10/23/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	357.00	673061	11/04/13
Totals for Check: 673061								357.00		
3323	BETTYE LYNN	10-13FIREMCMULL	10/23/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	90.00	673062	11/04/13
Totals for Check: 673062								90.00		
3323	BETTYE LYNN	10-13POLBRATTON	10/23/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	90.00	673063	11/04/13
Totals for Check: 673063								90.00		
1290	BLACKFORD PRINTING CO.	32446	10/14/13	P	215	100-52015-215-00	PRINTING	65.00	673065	11/04/13
1290	BLACKFORD PRINTING CO.	32469	10/18/13	P	140	100-52015-140-00	PRINTING	49.00	673065	11/04/13
Totals for Check: 673065								114.00		
13031	BRANDING COLLEGIATE USA	41510	10/23/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	943.83	673067	11/04/13
Totals for Check: 673067								943.83		
1146	BRUCKNER TRUCK SALES	10771SS	11/01/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,681.41	673068	11/04/13
Totals for Check: 673068								1,681.41		
4950	CARL WHITE CHEVROLET	69618	10/24/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.14	673069	11/04/13
Totals for Check: 673069								37.14		
269	CHIEF LAW ENFORCEMENT SUPPLY	327714	10/18/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	195.94	673070	11/04/13
Totals for Check: 673070								195.94		

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1626	COPY CENTER	137685	10/23/13	P	410	100-52010-410-00	OFFICE SUPPLIES	55.61	673073	11/04/13
Totals for Check: 673073								55.61		
1668	CORSICANA NAPA AUTO PARTS	D39009	10/25/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	74.94	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	039007	10/25/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	103.13	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	039015	10/25/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	69.86	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	039010	10/25/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	57.48	673074	11/04/13
1668	CORSICANA NAPA AUTO PARTS	038982	10/25/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	389.00	673074	11/04/13
Totals for Check: 673074								694.41		
1665	CORSICANA NAV CO HEALTH DEPT	201311	11/01/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	673075	11/04/13
Totals for Check: 673075								3,500.00		
1700	CORSICANA WELDING SUPPLY	1301888	10/24/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.43	673076	11/04/13
Totals for Check: 673076								16.43		
1753	DALHOUSIE POLYGRAPH SERVICES	9909	10/10/13	P	210	100-55220-210-00	PROFESSIONAL SERVICES-OTHER	100.00	673078	11/04/13
Totals for Check: 673078								100.00		
18731	DE LAGE LANDEN	19898109	10/20/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	673079	11/04/13
Totals for Check: 673079								126.29		
1873	DEALERS ELECTRICAL SUPPLY	3382167-00	10/21/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	131.24	673080	11/04/13
1873	DEALERS ELECTRICAL SUPPLY	3382269-00	10/23/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	07.54	673080	11/04/13
1873	DEALERS ELECTRICAL SUPPLY	3382268-00	10/22/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	(03.00)	673080	11/04/13
1873	DEALERS ELECTRICAL SUPPLY	3382083-00	10/17/13	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	71.96	673080	11/04/13
Totals for Check: 673080								207.74		
1900	DIXIE PAPER CO. - TYLER	450092	10/24/13	P	320	100-52010-320-00	OFFICE SUPPLIES	62.88	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	41.87	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	150	100-52010-150-00	OFFICE SUPPLIES	17.44	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	330	100-52010-330-00	OFFICE SUPPLIES	06.98	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	350	100-52010-350-00	OFFICE SUPPLIES	20.93	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	449690	10/23/13	P	910	100-52010-910-00	OFFICE SUPPLIES	03.49	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	451708	10/31/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	673082	11/04/13
1900	DIXIE PAPER CO. - TYLER	451708	10/31/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673082	11/04/13
Totals for Check: 673082								446.67		
2150	ENNIS FORD INC	417622	10/21/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	168.24	673084	11/04/13
2150	ENNIS FORD INC	417643	10/23/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	102.67	673084	11/04/13
Totals for Check: 673084								270.91		

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1268	FASTENAL COMPANY	TXCOS65390	10/17/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	18.24	673085	11/04/13
Totals for Check: 673085								18.24		
458	GALE/CENGAGE LEARNING	50510814	10/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	173.54	673087	11/04/13
Totals for Check: 673087								173.54		
2315	GALLS INCORPORATED	001102200	10/11/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	198.94	673088	11/04/13
Totals for Check: 673088								198.94		
2372	GAYLORD BROTHERS, INC.	2217055	10/23/13	P	460	100-52010-460-00	OFFICE SUPPLIES	26.45	673089	11/04/13
Totals for Check: 673089								26.45		
40501	GINGER RICHARDSON	10312013	10/31/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	332.40	673090	11/04/13
Totals for Check: 673090								332.40		
2610	HUFFMAN COMMUNICATIONS	45034	10/21/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	46.36	673092	11/04/13
Totals for Check: 673092								46.36		
2740	IJS-EJS, INC.	119303	10/24/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	673093	11/04/13
Totals for Check: 673093								25.35		
3543	JIMMY D SHILLING	135180	10/23/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	54.40	673094	11/04/13
Totals for Check: 673094								54.40		
1	JULIE A WILDER	10122013	10/12/13	P	460	100-58025-460-00	LIBRARY BOOKS	14.50	673096	11/04/13
Totals for Check: 673096								14.50		
2908	K&S TIRE TOWING & RECOVERY INC	51840	10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	622.76	673097	11/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51839	10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	538.74	673097	11/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51826	10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	387.42	673097	11/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51848	10/22/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,388.68	673097	11/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51835	10/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	25.00	673097	11/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51849	10/22/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	150.00	673097	11/04/13
Totals for Check: 673097								3,112.60		
3284	LOCHRIDGE-PRIEST, INC.	J717007	10/23/13	P	510	100-54710-510-00	MAINT-MACH & EQUIPMENT	797.00	673098	11/04/13
3284	LOCHRIDGE-PRIEST, INC.	W70178	10/14/13	P	540	100-54750-540-00	MAINT-HVAC	335.02	673098	11/04/13
3284	LOCHRIDGE-PRIEST, INC.	W70438	10/24/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	390.21	673098	11/04/13
Totals for Check: 673098								1,522.23		
3318	LYNN ROSS & GANNAWAY LLP	41793	10/22/13	P	30	100-55060-030-00	LEGAL SERVICES	405.00	673100	11/04/13
Totals for Check: 673100								405.00		
3520	MCCOY 'S BUILDING SUPPLY	5991536	10/24/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	09.01	673101	11/04/13
Totals for Check: 673101								09.01		
3525	MCKEE LUMBER COMPANY	10209630	09/30/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.58	673103	11/04/13

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3525	MCKEE LUMBER COMPANY	10210944	10/24/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	37.16	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210775	10/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	177.07	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210426	10/15/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	20.99	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210427	10/15/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	09.00	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210277	10/11/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	24.32	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210373	10/14/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	04.99	673103	11/04/13
Totals for Check: 673103								282.11		
3544	NAVARRO REGIONAL HOSPITAL	10102013	10/10/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	673105	11/04/13
Totals for Check: 673105								27.50		
4059	REVIVAL ANIMAL HEALTH	147590	10/28/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	387.91	673110	11/04/13
Totals for Check: 673110								387.91		
157	ROBERT HEROD	146572	10/24/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	75.10	673112	11/04/13
157	ROBERT HEROD	146567	10/24/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.99	673112	11/04/13
Totals for Check: 673112								80.09		
4005	RW SUPPLY CO	2708	10/28/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	673113	11/04/13
Totals for Check: 673113								30.00		
4213	SMITH GENERAL STORE	79034	10/14/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	44.95	673114	11/04/13
Totals for Check: 673114								44.95		
4461	TRACTOR SUPPLY CO.	200801	09/27/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	76.49	673117	11/04/13
4461	TRACTOR SUPPLY CO.	201379	10/01/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	(76.49)	673117	11/04/13
4461	TRACTOR SUPPLY CO.	203740	10/17/13	P	110	100-53220-110-00	ANIMAL FOOD	47.99	673117	11/04/13
Totals for Check: 673117								47.99		
45101	TRISTEM LTD	56234	09/18/13	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	1,923.47	673118	11/04/13
Totals for Check: 673118								1,923.47		
4515	TROPHIES UNLIMITED	10182013	10/18/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.50	673119	11/04/13
Totals for Check: 673119								06.50		
2461	TXU ENERGY	54876157371	10/19/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.74	673120	11/04/13
Totals for Check: 673120								20.74		
4545	UNITED RENTALS NORTHWEST, INC	115110116-001	10/22/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	95.00	673121	11/04/13
4545	UNITED RENTALS NORTHWEST, INC	115055958-001	10/21/13	P	330	100-52270-330-00	EQUIPMENT RENTAL	35.00	673121	11/04/13
Totals for Check: 673121								130.00		
4750	VICTOR O SCHINNERER & CO INC	R110137894	10/11/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	400.00	673123	11/04/13
Totals for Check: 673123								400.00		
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	16.41	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	15.84	673126	11/04/13

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4900	WALMART COMMUNITY	10162013	10/16/13	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	03.36	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	50	100-52010-050-00	OFFICE SUPPLIES	15.96	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	77.28	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	269.58	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	55.91	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52030-110-00	CLEANING & JANITORIAL	(09.54)	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	07.96	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	739.23	673126	11/04/13
4900	WALMART COMMUNITY	10162013	10/16/13	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	345.41	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	57.84	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	174.78	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	67.49	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	01.93	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	69.61	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.88	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	39.92	673126	11/04/13
4900	WALMART COMMUNITY	10162013-A	10/02/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	54.88	673126	11/04/13
Totals for Check: 673126								2,009.73		
4906	WARREN TIRE & WHEEL PROS	1023437	10/16/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	24.00	673127	11/04/13
Totals for Check: 673127								24.00		
4985	WINTERS OIL PARTNERS, LP	516558	10/22/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	92.92	673128	11/04/13
Totals for Check: 673128								92.92		
4889	NATHAN PAUL WARD	11052013	11/05/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	419.00	673130	11/05/13
Totals for Check: 673130								419.00		
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	673133	11/08/13
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	400	501-55010-400-00	GEN SVCS-OTHER	17.16	673133	11/08/13
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	120	100-55010-120-00	GEN SVCS-OTHER	85.80	673133	11/08/13
1120	ADP SCREENING & SELECTION	1126042-10-2013	10/27/13	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	673133	11/08/13
Totals for Check: 673133								342.38		
1023	ALISIA GREER ENTERPRISES LLC	852550	11/05/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	673135	11/08/13
Totals for Check: 673135								50.00		
10103	APAC-TEXAS, INC.	200269917	10/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	409.17	673138	11/08/13
10103	APAC-TEXAS, INC.	200269917	10/21/13	P	2	299-54110-002-000	Maint-Street Reconstruction	567.18	673138	11/08/13
10103	APAC-TEXAS, INC.	200270313	10/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	423.66	673138	11/08/13
Totals for Check: 673138								1,400.01		
15391	BC MATERIALS	CR100113-01	10/01/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	357.70	673142	11/08/13
Totals for Check: 673142								357.70		
15751	COBAN RESEARCH & TECHNOLOGIES	7057	10/25/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	253.00	673149	11/08/13
Totals for Check: 673149								253.00		

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1626	COPY CENTER	137802	10/31/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	121.27	673151	11/08/13
1626	COPY CENTER	137814	10/31/13	P	460	100-52010-460-00	OFFICE SUPPLIES	34.98	673151	11/08/13
1626	COPY CENTER	137859	11/04/13	P	460	100-52010-460-00	OFFICE SUPPLIES	947.39	673151	11/08/13
1626	COPY CENTER	137793	10/29/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	125.97	673151	11/08/13
Totals for Check: 673151								1,229.61		
1668	CORSICANA NAPA AUTO PARTS	039039	10/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	290.23	673152	11/08/13
Totals for Check: 673152								290.23		
1753	DALHOUSIE POLYGRAPH SERVICES	9968	10/29/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	673157	11/08/13
Totals for Check: 673157								100.00		
2165	DON FARMER & SONS	58975	10/27/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	673159	11/08/13
Totals for Check: 673159								50.00		
1	EDITH SMITH	11042013	11/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	70.00	673161	11/08/13
Totals for Check: 673161								70.00		
2170	FED EX	2-435-19951	10/17/13	P	60	100-52020-060-00	POSTAGE & SHIPPING	26.88	673163	11/08/13
2170	FED EX	2-435-19951	10/17/13	P	60	100-52020-060-00	POSTAGE & SHIPPING	35.70	673163	11/08/13
2170	FED EX	2-435-19951	10/17/13	P	125	503-52020-125-00	POSTAGE & SHIPPING	13.01	673163	11/08/13
Totals for Check: 673163								75.59		
2340	GILFILLAN PAINT & HARDWAR	20504378	10/31/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.58	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504540	11/01/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	74.07	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504728	11/05/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.08	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504103	10/28/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	10.89	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504137	10/29/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	06.28	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504111	10/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	53.01	673166	11/08/13
Totals for Check: 673166								159.91		
23461	GOOD EARTH PRODUCTS INC	3009362	10/24/13	P	120	100-53130-120-00	CHEMICAL SUPPLIES	307.30	673167	11/08/13
Totals for Check: 673167								307.30		
2301	GT DISTRIBUTORS, INC.	0469820	10/30/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	422.93	673168	11/08/13
2301	GT DISTRIBUTORS, INC.	0469802	10/29/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	880.07	673168	11/08/13
Totals for Check: 673168								1,303.00		
2520	HOLT TEXAS. LTD	PIMO0219018	10/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	546.30	673171	11/08/13
Totals for Check: 673171								546.30		
2523	HOME DEPOT CREDIT SERVICE	1015959	09/30/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	17.79	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	7124272	09/24/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	31.62	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	2015923	09/29/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	49.91	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	1016003	09/30/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	257.14	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	1974805	09/30/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	249.00	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	14562	09/21/13	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	39.88	673173	11/08/13

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2523	HOME DEPOT CREDIT SERVICE	14562	09/21/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	49.97	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	3112396	10/18/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	70.34	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	9110877	10/02/13	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	39.98	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	9110877	10/02/13	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	44.97	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	4018834	10/17/13	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	05.00	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	8124345	10/03/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,934.80	673173	11/08/13
Totals for Check: 673173								3,790.40		
2610	HUFFMAN COMMUNICATIONS	45044	10/28/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	52.50	673174	11/08/13
2610	HUFFMAN COMMUNICATIONS	45046	11/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	673174	11/08/13
2610	HUFFMAN COMMUNICATIONS	45066	11/04/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	273.90	673174	11/08/13
Totals for Check: 673174								562.40		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	437091	10/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	576.59	673176	11/08/13
Totals for Check: 673176								576.59		
2775	J&L BEAUTIFUL LAWNS	198	11/03/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,850.00	673178	11/08/13
Totals for Check: 673178								1,850.00		
2867	JACOBSON LAW FIRM, PC	45879	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	510.84	673180	11/08/13
2867	JACOBSON LAW FIRM, PC	45880	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	80.00	673180	11/08/13
2867	JACOBSON LAW FIRM, PC	45855	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	1,562.14	673180	11/08/13
2867	JACOBSON LAW FIRM, PC	45881	10/28/13	P	30	100-55060-030-00	LEGAL SERVICES	2,328.58	673180	11/08/13
Totals for Check: 673180								4,481.56		
3543	JIMMY D SHILLING	715711	10/29/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	257.60	673181	11/08/13
3543	JIMMY D SHILLING	715721	10/29/13	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.32	673181	11/08/13
Totals for Check: 673181								275.92		
2908	K&S TIRE TOWING & RECOVERY INC	51949	10/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	267.27	673183	11/08/13
2908	K&S TIRE TOWING & RECOVERY INC	51946	10/29/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	489.23	673183	11/08/13
Totals for Check: 673183								756.50		
2926	KAUFFMAN TIRE COMPANY	236256	10/03/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,796.32	673184	11/08/13
Totals for Check: 673184								1,796.32		
2939	KIRBY-SMITH MACHINERY, INC.	PSO058201-1	10/22/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	191.75	673185	11/08/13
Totals for Check: 673185								191.75		
159	LTN STAFFING, LLC	15809	10/27/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673189	11/08/13
159	LTN STAFFING, LLC	1677.20	10/27/13	P	110	100-55260-110-00	CONTRACT LABOR	759.76	673189	11/08/13
159	LTN STAFFING, LLC	1677.20	10/27/13	P	110	100-55260-110-00	CONTRACT LABOR	917.44	673189	11/08/13
159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	673189	11/08/13
159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13
159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13
159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13
159	LTN STAFFING, LLC	15807	11/04/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673189	11/08/13

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159	LTN STAFFING, LLC	15806	10/27/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	673189	11/08/13
159	LTN STAFFING, LLC	15805	10/27/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673189	11/08/13
159	LTN STAFFING, LLC	15805	10/27/13	P	215	100-55260-215-00	CONTRACT LABOR	491.40	673189	11/08/13
159	LTN STAFFING, LLC	15804	10/27/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673189	11/08/13
Totals for Check: 673189								5,055.48		
13561	MARK BURKES	285245	11/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	75.00	673190	11/08/13
13561	MARK BURKES	285244	11/05/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	673190	11/08/13
Totals for Check: 673190								225.00		
3525	MCKEE LUMBER COMPANY	10211174	10/29/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	813.10	673192	11/08/13
Totals for Check: 673192								813.10		
3415	MODERN MARKETING, INC.	MM1098590	10/25/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	222.10	673194	11/08/13
Totals for Check: 673194								222.10		
257	MOORE & MOSES CO	64013	10/29/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	14.00	673195	11/08/13
257	MOORE & MOSES CO	63985	10/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	673195	11/08/13
257	MOORE & MOSES CO	64001	10/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	673195	11/08/13
Totals for Check: 673195								35.00		
34433	MWI VETERINARY SUPPLY CO	5193532	10/25/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	284.73	673196	11/08/13
Totals for Check: 673196								284.73		
511	NAVARRO COUNTY AUDITOR	SEP 2013 TRNPRT	10/21/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,125.00	673199	11/08/13
Totals for Check: 673199								1,125.00		
3778	O'REILLY AUTO PARTS	0763-415057	10/31/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	15.48	673202	11/08/13
3778	O'REILLY AUTO PARTS	0763-416356-14	11/04/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	12.14	673202	11/08/13
3778	O'REILLY AUTO PARTS	0763-414900	10/31/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.19	673202	11/08/13
3778	O'REILLY AUTO PARTS	0763-412061	10/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	673202	11/08/13
Totals for Check: 673202								34.80		
3776	OFFICE DEPOT	679459477001	10/21/13	P	80	100-52010-080-00	OFFICE SUPPLIES	76.96	673203	11/08/13
3776	OFFICE DEPOT	679459477001	10/21/13	P	400	501-52010-400-00	OFFICE SUPPLIES	80.28	673203	11/08/13
3776	OFFICE DEPOT	1624028983	10/17/13	P	120	100-52010-120-00	OFFICE SUPPLIES	157.17	673203	11/08/13
Totals for Check: 673203								314.41		
3661	ORKIN PEST CONTROL	247360	10/24/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673204	11/08/13
Totals for Check: 673204								21.63		
3785	OWEN HARDWARE, INC.	AA8770	11/01/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.38	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8525	10/29/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	22.65	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8594	10/30/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	18.29	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8632	10/30/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	15.99	673206	11/08/13
Totals for Check: 673206								64.31		

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1501	PASCUAL CASTILLO	35942	10/31/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,240.00	673208	11/08/13
Totals for Check: 673208								2,240.00		
25051	PATRICK W HAPNER	058864	10/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	673210	11/08/13
25051	PATRICK W HAPNER	058869	10/28/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	673210	11/08/13
Totals for Check: 673210								455.00		
3883	PATRIOT SUPPLY CO	1844	11/04/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	111.31	673211	11/08/13
Totals for Check: 673211								111.31		
2309	R. BRATTON OR S. MORGAN	11082013	11/01/13	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	200.00	673212	11/08/13
Totals for Check: 673212								200.00		
157	ROBERT HEROD	146690	10/29/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	146.54	673214	11/08/13
157	ROBERT HEROD	146664	10/28/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	37.55	673214	11/08/13
Totals for Check: 673214								184.09		
4240	SC & ASSOCIATES INC	38950	10/27/13	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	2,726.97	673215	11/08/13
Totals for Check: 673215								2,726.97		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	091113	10/28/13	P	60	100-55010-060-00	GENERAL SERVICES	83.00	673218	11/08/13
Totals for Check: 673218								83.00		
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	110	100-55010-110-00	GEN SVCS-OTHER	1,265.72	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.67	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	673223	11/08/13

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4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,668.68	673223	11/08/13
4455	TML INTERGOV'T RISK POOL	201402	11/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	673223	11/08/13
Totals for Check: 673223								29,161.87		
430	TRAVIS STEELE	1	11/05/13	P	420	100-55010-420-00	GEN SVCS-OTHER	730.00	673224	11/08/13
Totals for Check: 673224								730.00		
4513	TRUCK PARTS & SERVICE	8483	10/28/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	77.81	673225	11/08/13
Totals for Check: 673225								77.81		
4084	WANDA K RICHARDS	769318	10/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	673230	11/08/13
4084	WANDA K RICHARDS	769318	10/30/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	673230	11/08/13
4084	WANDA K RICHARDS	769318	10/30/13	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	673230	11/08/13
4084	WANDA K RICHARDS	769319	10/30/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	673230	11/08/13
Totals for Check: 673230								1,125.00		
4991	WORKWEAR AMERICA	19026	11/05/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	109.97	673233	11/08/13
4991	WORKWEAR AMERICA	18964	10/24/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	200.00	673233	11/08/13
Totals for Check: 673233								309.97		
154	XEROX CORPORATION	070881804	11/01/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	673234	11/08/13
Totals for Check: 673234								58.49		
10261	ADAPCO	95666	10/28/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,650.75	673246	11/15/13
Totals for Check: 673246								2,650.75		
3062	AIRGAS USA LLC	9021088784	10/25/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	48.75	673247	11/15/13
Totals for Check: 673247								48.75		
259	AT&T	874-6705 1310	10/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.22	673249	11/15/13
Totals for Check: 673249								120.22		
1741	AT&T (LIBRARY/WIFI)	90876827	10/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	673250	11/15/13
Totals for Check: 673250								125.00		
1128	AUDIO EDITIONS	1476789	11/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	337.01	673251	11/15/13
Totals for Check: 673251								337.01		
1119	AUTOZONE COMMERCIAL	1501510330	10/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	50.19	673252	11/15/13
Totals for Check: 673252								50.19		
1275	B & G AUTO PARTS	598194	11/01/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	23.90	673253	11/15/13
1275	B & G AUTO PARTS	598187	11/09/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.00	673253	11/15/13

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Totals for Check: 673253								26.90		
12727	BETTER CONTAINERS	218791	11/07/13	P	460	100-52010-460-00	OFFICE SUPPLIES	378.36	673255	11/15/13
Totals for Check: 673255								378.36		
1369	BRODART COMPANY	11042013	11/13/13	P	460	100-58025-460-00	LIBRARY BOOKS	3,650.42	673256	11/15/13
1369	BRODART COMPANY	11042013	11/13/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	11.00	673256	11/15/13
Totals for Check: 673256								3,661.42		
4950	CARL WHITE CHEVROLET	69664	10/29/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	147.65	673258	11/15/13
Totals for Check: 673258								147.65		
15041	CENTER POINT LARGE PRINT	1133958	11/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	673259	11/15/13
Totals for Check: 673259								84.48		
1626	COPY CENTER	137865	11/04/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	114.47	673260	11/15/13
Totals for Check: 673260								114.47		
1625	CORSICANA CLEANERS & LAUN	144243	10/07/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	143069	09/26/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	22.06	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	144949	10/17/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	145137	10/15/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	145338	10/17/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	146153	10/24/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	09.45	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	145943	10/22/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	146410	10/25/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	11358	10/21/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	673262	11/15/13
1625	CORSICANA CLEANERS & LAUN	10574	10/07/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	673262	11/15/13
Totals for Check: 673262								149.91		
1668	CORSICANA NAPA AUTO PARTS	039095	10/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	177.86	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039145	10/31/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	190.68	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039081	10/29/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	158.88	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039082	10/29/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	317.76	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039266	11/06/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.81	673263	11/15/13
1668	CORSICANA NAPA AUTO PARTS	039308	11/07/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	52.64	673263	11/15/13
Totals for Check: 673263								933.63		
17071	CPI IMAGING	295902	11/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	28.19	673264	11/15/13
Totals for Check: 673264								28.19		
1857	DARRELL'S SNACK SALES, INC	839681	11/06/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	673266	11/15/13
Totals for Check: 673266								59.00		
1873	DEALERS ELECTRICAL SUPPLY	3382517-00	10/30/13	P	510	100-54810-510-00	MAINT-MISC	110.76	673267	11/15/13
1873	DEALERS ELECTRICAL SUPPLY	3382511-00	10/30/13	P	510	100-54810-510-00	MAINT-MISC	102.00	673267	11/15/13
Totals for Check: 673267								212.76		

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1878	DELL	XJ865X2F1	10/30/13	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,618.20	673268	11/15/13
Totals for Check: 673268								1,618.20		
2165	DON FARMER & SONS	80999	10/31/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	673269	11/15/13
Totals for Check: 673269								105.00		
2120	DOUG COURSEY	131164	11/12/13	P	410	100-53640-410-00	DECORATION SUPPLIES	8,700.00	673270	11/15/13
Totals for Check: 673270								8,700.00		
2070	E M MARSHALL COMPANY	55680	11/12/13	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	285.00	673271	11/15/13
Totals for Check: 673271								285.00		
2046	EBSCO SUBSCRIPTION SERV	7511921	11/01/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	1,893.51	673273	11/15/13
2046	EBSCO SUBSCRIPTION SERV	7493686	11/13/13	P	460	100-52010-460-00	OFFICE SUPPLIES	(275.53)	673273	11/15/13
Totals for Check: 673273								1,617.98		
318	ELECTRICO, INC.	46446	10/28/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	395.00	673274	11/15/13
Totals for Check: 673274								395.00		
2059	ELLIOTT ELECT SUPPLY INC	31-79295-01	11/04/13	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	28.50	673275	11/15/13
Totals for Check: 673275								28.50		
2086	EMKAY INDUSTRIES INC	00169229	11/01/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	558.68	673276	11/15/13
Totals for Check: 673276								558.68		
22082	FORTSON CONTRACTING INC	6000	09/17/13	P	530	100-55280-530-00	CONTRACT SERVICES	1,875.00	673277	11/15/13
Totals for Check: 673277								1,875.00		
458	GALE/CENGAGE LEARNING	50685430	11/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	673278	11/15/13
Totals for Check: 673278								49.48		
2340	GILFILLAN PAINT & HARDWAR	20505116	11/08/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.67	673280	11/15/13
2340	GILFILLAN PAINT & HARDWAR	20504914	11/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	122.77	673280	11/15/13
Totals for Check: 673280								128.44		
25441	HAYNIE ENERGY SERVICES	00182	11/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	91.00	673281	11/15/13
Totals for Check: 673281								91.00		
2610	HUFFMAN COMMUNICATIONS	45067	11/04/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	157.50	673282	11/15/13
2610	HUFFMAN COMMUNICATIONS	45063	10/28/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	68.75	673282	11/15/13
Totals for Check: 673282								226.25		
2620	HURRICANE ELECTRIC	NOV2013	11/01/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	673283	11/15/13
Totals for Check: 673283								24.95		
2709	INTERSTATE BATTERY CENTER	1166402004263	11/13/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	186.60	673285	11/15/13
Totals for Check: 673285								186.60		

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2760	IVIE SPRING & TRAILER INC	25233	09/05/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	77.00	673286	11/15/13
Totals for Check: 673286								77.00		
2775	J&L BEAUTIFUL LAWNS	199	11/08/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,925.00	673287	11/15/13
Totals for Check: 673287								1,925.00		
21870	JASON MORRIS	2-A	10/25/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	900.05	673288	11/15/13
Totals for Check: 673288								900.05		
10701	JIM FARMER	1081	10/19/13	P	350	100-54820-350-00	MAINT-CITY WIDE	980.00	673289	11/15/13
Totals for Check: 673289								980.00		
2908	K&S TIRE TOWING & RECOVERY INC	52008	11/04/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	484.12	673291	11/15/13
2908	K&S TIRE TOWING & RECOVERY INC	51980	11/01/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,380.92	673291	11/15/13
Totals for Check: 673291								1,865.04		
202	LAKES REGIONAL MHMR CENTER	NOV 2013	11/13/13	P	910	100-55330-910-00	CONT SERV-MENTAL HLTH/RETARDTN	3,500.00	673292	11/15/13
Totals for Check: 673292								3,500.00		
3031	LAW ENFORCEMENT TARGETS	022787-IN	08/27/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	99.38	673293	11/15/13
Totals for Check: 673293								99.38		
3284	LOCHRIDGE-PRIEST, INC.	J717094	10/31/13	P	510	100-54750-510-00	MAINT-HVAC	3,210.00	673294	11/15/13
Totals for Check: 673294								3,210.00		
159	LTN STAFFING, LLC	16015	11/03/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673296	11/15/13
159	LTN STAFFING, LLC	16010	11/03/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673296	11/15/13
159	LTN STAFFING, LLC	16011	11/03/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	673296	11/15/13
159	LTN STAFFING, LLC	16011	11/03/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673296	11/15/13
159	LTN STAFFING, LLC	16012	11/03/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	122.85	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16013	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673296	11/15/13
159	LTN STAFFING, LLC	16014	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	652.24	673296	11/15/13
159	LTN STAFFING, LLC	16014	11/03/13	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	673296	11/15/13
Totals for Check: 673296								5,097.46		
42482	M&H ROOFING & SHEET METAL	10879	10/31/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,318.55	673298	11/15/13
Totals for Check: 673298								1,318.55		
534	MARCO CHEMICALS, INC.	48486	10/28/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	297.00	673299	11/15/13
Totals for Check: 673299								297.00		
13561	MARK BURKES	285248	11/12/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	500.00	673300	11/15/13
Totals for Check: 673300								500.00		

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19110	MICHAEL DOCKERY	11152013	11/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	277.00	673301	11/15/13
Totals for Check: 673301								277.00		
3390	MOBILE MOUNTS	IN1012461	11/07/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	645.75	673302	11/15/13
Totals for Check: 673302								645.75		
34281	MYGOV	103701	11/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	673303	11/15/13
34281	MYGOV	103701	11/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	673303	11/15/13
34281	MYGOV	103701	11/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	673303	11/15/13
Totals for Check: 673303								775.00		
4889	NATHAN PAUL WARD	11152013	11/07/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	127.50	673304	11/15/13
Totals for Check: 673304								127.50		
3610	NAVARRO COUNTY CLERK	11152013-3	11/07/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	64.00	673307	11/15/13
Totals for Check: 673307								64.00		
3610	NAVARRO COUNTY CLERK	11152013-4	11/12/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	673308	11/15/13
Totals for Check: 673308								176.00		
3616	NAVCO SAFE & LOCK CO, INC	N110717	11/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.08	673311	11/15/13
Totals for Check: 673311								07.08		
3778	O'REILLY AUTO PARTS	0763-416232	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-413829	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	274.34	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-416322	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	98.12	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414529	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	55.71	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414540	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	08.99	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414546	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	12.49	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414627	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(12.49)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414566	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(07.99)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414617	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(08.99)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414515	10/30/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	02.39	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414514	10/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.54	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-415296	11/01/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	53.19	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-413732	10/28/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	191.88	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414603	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	16.22	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-413843	10/28/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(93.43)	673314	11/15/13
3778	O'REILLY AUTO PARTS	0763-414602	10/30/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	24.02	673314	11/15/13
Totals for Check: 673314								677.58		
3776	OFFICE DEPOT	1624312691	10/18/13	P	350	100-52010-350-00	OFFICE SUPPLIES	60.02	673315	11/15/13
3776	OFFICE DEPOT	679250095001	10/18/13	P	530	100-52010-530-00	OFFICE SUPPLIES	64.04	673315	11/15/13
3776	OFFICE DEPOT	678998869001	10/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	227.98	673315	11/15/13
3776	OFFICE DEPOT	678842689001	10/16/13	P	110	100-52010-110-00	OFFICE SUPPLIES	79.79	673315	11/15/13
3776	OFFICE DEPOT	678842689001	10/16/13	P	110	100-53190-110-00	FOOD SUPPLIES	07.95	673315	11/15/13
Totals for Check: 673315								439.78		

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3661	ORKIN PEST CONTROL	245331	11/01/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673316	11/15/13
Totals for Check: 673316								21.63		
3785	OWEN HARDWARE, INC.	AA8976	11/06/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	17.99	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA8713	11/01/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.99	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA9031	11/07/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.49	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA9031	11/07/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.99	673317	11/15/13
3785	OWEN HARDWARE, INC.	AA8992	11/07/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.54	673317	11/15/13
Totals for Check: 673317								36.00		
3799	PACK 'N' MAIL	62618	10/09/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	137.91	673318	11/15/13
Totals for Check: 673318								137.91		
25051	PATRICK W HAPNER	058872	11/06/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	520.00	673319	11/15/13
25051	PATRICK W HAPNER	058873	11/07/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	673319	11/15/13
Totals for Check: 673319								650.00		
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	673321	11/15/13
38200	PEDIGREE TECHNOLOGIES LLC	8459	11/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	673321	11/15/13
Totals for Check: 673321								1,620.00		
39911	R&B ROOFING LLC	7127	10/31/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	2,226.45	673323	11/15/13
Totals for Check: 673323								2,226.45		
4033	RATLIFF READY MIX	205116	10/29/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	126.00	673324	11/15/13
4033	RATLIFF READY MIX	204113	10/21/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	126.00	673324	11/15/13
Totals for Check: 673324								252.00		
4019	RDO EQUIPMENT CO	P60235	11/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	795.44	673325	11/15/13
Totals for Check: 673325								795.44		
4023	RECORDED BOOKS, LLC	74826155	11/01/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	69.98	673326	11/15/13
Totals for Check: 673326								69.98		

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4060	RELIANT ENERGY	NOV 2013	11/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	217.30	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	74.24	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	2,068.67	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	00.95	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	102.39	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	70.61	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	199.16	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	33.52	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	90.90	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	726.39	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	2,744.81	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	81.79	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	63.11	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	21.37	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	135.53	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	238.54	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	190.35	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013	11/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	272.01	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.42	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	706.76	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	668.20	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	5,187.32	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,632.88	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	204.79	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	181.03	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	916.11	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	154.20	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	818.13	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,546.05	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	23,962.32	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	163.58	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	284.65	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	633.51	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	490	203-56010-490-00	UTIL-ELECTRICAL	42.75	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	623.42	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,201.50	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,366.59	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	19,562.40	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,849.50	673331	11/15/13
4060	RELIANT ENERGY	NOV 2013-A	11/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	377.79	673331	11/15/13
Totals for Check: 673331								76,431.54		
3510	RON MCGAHA	11152013	11/05/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	11.10	673333	11/15/13
Totals for Check: 673333								11.10		
4038	ROYAL FLUSH PLUMBING	3741	11/05/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	673334	11/15/13
4038	ROYAL FLUSH PLUMBING	3728	10/30/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	433.31	673334	11/15/13

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4038	ROYAL FLUSH PLUMBING	3725	10/29/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	100.00	673334	11/15/13
Totals for Check: 673334								633.31		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000133829	10/30/13	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	50.00	673338	11/15/13
Totals for Check: 673338								50.00		
443	TEXAS TOLLWAYS CSC	11152013-P905	11/13/13	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	10.15	673341	11/15/13
Totals for Check: 673341								10.15		
2007	TRAVIS EUGENE ELLINGTON	143	11/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	929.00	673343	11/15/13
2007	TRAVIS EUGENE ELLINGTON	144	11/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	150.00	673343	11/15/13
2007	TRAVIS EUGENE ELLINGTON	145	11/07/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	90.00	673343	11/15/13
Totals for Check: 673343								1,169.00		
4474	TX FLOODPLAIN MANAGEMENT ASSOC	300000191	11/08/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	45.00	673344	11/15/13
Totals for Check: 673344								45.00		
2725	TYLER TECHNOLOGIES INC	025-80385	11/01/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	430.64	673345	11/15/13
Totals for Check: 673345								430.64		
4545	UNITED RENTALS NORTHWEST, INC	115524639-001	11/07/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	118.00	673346	11/15/13
Totals for Check: 673346								118.00		
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	106.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.38	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.54	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.08	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.61	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.23	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.15	673348	11/15/13
475	VERIZON WIRELESS	9713812308-GPS	10/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.46	673348	11/15/13
Totals for Check: 673348								424.59		
4985	WINTERS OIL PARTNERS, LP	516222	10/08/13	P	420	100-53340-420-00	FUEL SUPPLIES	1,607.10	673350	11/15/13
4985	WINTERS OIL PARTNERS, LP	516911	11/04/13	P		100-16010-000-00	INVENTORY-FUEL	23,172.88	673350	11/15/13
Totals for Check: 673350								24,779.98		
4991	WORKWEAR AMERICA	18988	10/29/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	673351	11/15/13
Totals for Check: 673351								100.00		

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154	XEROX CORPORATION	70881799	11/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	131.50	673352	11/15/13
Totals for Check: 673352								131.50		
3265	ADI SERVICES LTD	9688	11/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	84.40	673369	11/22/13
3265	ADI SERVICES LTD	9640	10/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	119.10	673369	11/22/13
Totals for Check: 673369								203.50		
1023	ALISIA GREER ENTERPRISES LLC	525257	11/19/13	P	430	100-53190-430-00	FOOD SUPPLIES	35.00	673372	11/22/13
Totals for Check: 673372								35.00		
10103	APAC-TEXAS, INC.	200271954	10/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	859.05	673374	11/22/13
Totals for Check: 673374								859.05		
259	AT&T	872-2957 NOV13	11/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.84	673377	11/22/13
Totals for Check: 673377								30.84		
174	AT&T (LIBRARY/REG PH)	2492862204	11/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	728.15	673378	11/22/13
Totals for Check: 673378								728.15		
1735	AT&T MOBILITY	OCT2013POLICE	11/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	571.65	673379	11/22/13
Totals for Check: 673379								571.65		
1094	ATMOS ENERGY	10312013	10/31/13	P	120	100-56635-120-00	UTIL-GAS	162.78	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	215	100-56635-215-00	UTIL-GAS	57.85	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	410	100-56635-410-00	UTIL-GAS	42.93	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	510	100-56635-510-00	UTIL-GAS	222.03	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	530	100-56635-530-00	UTIL-GAS	50.30	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	540	100-56635-540-00	UTIL-GAS	334.08	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	300	201-56635-300-00	UTIL-GAS	48.81	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	430	100-56635-430-00	UTIL-GAS	69.82	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	100	202-56635-100-00	UTIL-GAS	47.34	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	132	501-56635-132-00	UTIL-GAS	192.02	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	141	501-56635-141-00	UTIL-GAS	38.38	673381	11/22/13
1094	ATMOS ENERGY	10312013	10/31/13	P	142	501-56635-142-00	UTIL-GAS	94.53	673381	11/22/13
Totals for Check: 673381								1,360.87		
1119	AUTOZONE COMMERCIAL	1501511702	11/07/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.99	673383	11/22/13
Totals for Check: 673383								44.99		
1275	B & G AUTO PARTS	598309	11/18/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	37.35	673384	11/22/13
Totals for Check: 673384								37.35		
1237	B&W TIRE & TOWING	129950	11/11/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	673385	11/22/13
Totals for Check: 673385								25.00		
15391	BC MATERIALS	CR102513-01	10/25/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	579.60	673386	11/22/13
Totals for Check: 673386								579.60		

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1285	BIG H TIRE SERVICE, INC.	152061	09/30/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	574.68	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	150902	06/28/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	26.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152317	10/23/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152269	10/18/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152399	10/29/13	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152331	10/23/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	152.47	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152375	10/28/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152162	10/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.00	673388	11/22/13
Totals for Check: 673388								833.15		
13100	BRAD HAYNIE	11222013	11/12/13	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,000.00	673391	11/22/13
Totals for Check: 673391								1,000.00		
1504	CENTERLINE SUPPLY, LTD	88637	11/07/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,344.30	673394	11/22/13
Totals for Check: 673394								1,344.30		
269	CHIEF LAW ENFORCEMENT SUPPLY	339973	11/07/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	286.90	673398	11/22/13
269	CHIEF LAW ENFORCEMENT SUPPLY	343188	11/13/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	43.17	673398	11/22/13
Totals for Check: 673398								330.07		
1626	COPY CENTER	138004	11/13/13	P	460	100-52010-460-00	OFFICE SUPPLIES	138.63	673400	11/22/13
1626	COPY CENTER	138008	11/20/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	53.99	673400	11/22/13
1626	COPY CENTER	138013	11/13/13	P	460	100-52010-460-00	OFFICE SUPPLIES	91.89	673400	11/22/13
Totals for Check: 673400								284.51		
1668	CORSICANA NAPA AUTO PARTS	039206	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.24	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039434	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	30.75	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039532	11/18/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	308.44	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039448	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.22	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039483	11/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.78	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039449	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	291.65	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039325	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	113.73	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039324	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	139.89	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039326	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.16	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039438	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	33.09	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039288	11/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	50.15	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039313	11/07/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.75	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039548	11/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.49	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039322	11/08/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.04	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039319	11/08/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	34.14	673403	11/22/13
Totals for Check: 673403								1,115.52		
1701	CORSICANA WINNELSON CO.	319281	11/16/13	V	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	673404	11/22/13
Totals for Check: 673404								25.54		
17441	CRITICAL INFO NETWORK LLC	2470	11/20/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,700.00	673406	11/22/13
Totals for Check: 673406								2,700.00		

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1722	CUSTOM T'S	7487	11/11/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.00	673408	11/22/13
Totals for Check: 673408								14.00		
3769	DARRELL O'SULLIVAN	11222013	11/20/13	P		100-21590-000-00	PR CLEARING - DIRECT DEPOSIT	145.00	673409	11/22/13
Totals for Check: 673409								145.00		
1873	DEALERS ELECTRICAL SUPPLY	3382724-00	11/07/13	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	70.20	673410	11/22/13
Totals for Check: 673410								70.20		
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	80	100-52010-080-00	OFFICE SUPPLIES	03.49	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	140	100-52010-140-00	OFFICE SUPPLIES	13.95	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	673413	11/22/13
1900	DIXIE PAPER CO. - TYLER	455494	11/18/13	P	120	501-52010-120-00	OFFICE SUPPLIES	06.98	673413	11/22/13
Totals for Check: 673413								279.12		
19061	DOLLAR GENERAL CORPORATION	1000239954	09/30/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	87.25	673414	11/22/13
19061	DOLLAR GENERAL CORPORATION	1000243044	10/09/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	173.90	673414	11/22/13
19061	DOLLAR GENERAL CORPORATION	1000243048	10/09/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	41.14	673414	11/22/13
19061	DOLLAR GENERAL CORPORATION	1000244825	10/16/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	18.00	673414	11/22/13
Totals for Check: 673414								320.29		
1905	DOWDEN BUILDING MATERIALS INC	167479	10/21/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	204.53	673416	11/22/13
Totals for Check: 673416								204.53		
1	EFRAIN ANGUIANO HERRERA	137656	10/31/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	673418	11/22/13
Totals for Check: 673418								200.00		
1268	FASTENAL COMPANY	TXCOS65720	11/04/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	12.73	673422	11/22/13
Totals for Check: 673422								12.73		
23001	FULL SOURCE LLC	FS2128787-SO	11/18/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	90.97	673425	11/22/13
Totals for Check: 673425								90.97		
2325	GE CAPITAL INFO. TECHNOLOGY	91171382	11/20/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	230.60	673428	11/22/13
2325	GE CAPITAL INFO. TECHNOLOGY	91171382	11/20/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	39.40	673428	11/22/13
2325	GE CAPITAL INFO. TECHNOLOGY	91171382	11/20/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	139.23	673428	11/22/13
Totals for Check: 673428								409.23		
2340	GILFILLAN PAINT & HARDWAR	20505438	11/13/13	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	36.09	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505575	11/14/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	13.37	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505437	11/13/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	22.79	673431	11/22/13

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2340	GILFILLAN PAINT & HARDWAR	20505544	11/14/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.56	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505905	11/18/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.34	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505605	11/14/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	14.44	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505335	11/12/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.47	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505631	11/14/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	673431	11/22/13
Totals for Check: 673431								128.84		
2486	HEB CREDIT RECEIVABLES	070406	09/30/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	39.07	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	056669	09/25/13	P	430	100-53190-430-00	FOOD SUPPLIES	70.24	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	061466	09/27/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	43.80	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	070039	09/30/13	P	430	100-53190-430-00	FOOD SUPPLIES	86.93	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	022456	10/18/13	P	110	100-53190-110-00	FOOD SUPPLIES	09.38	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	019777	10/17/13	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	09.36	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	016587	10/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	50.01	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	016587	10/16/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.98	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	001324	10/11/13	P	110	100-53190-110-00	FOOD SUPPLIES	39.96	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	001324	10/11/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	74.98	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	092798	10/08/13	P	430	100-53190-430-00	FOOD SUPPLIES	30.73	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	098334	10/10/13	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	36.34	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	074998	10/02/13	P	110	100-53190-110-00	FOOD SUPPLIES	85.26	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	089650	10/07/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	24.19	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	077243	10/03/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.99	673435	11/22/13
Totals for Check: 673435								638.22		
2610	HUFFMAN COMMUNICATIONS	45072	11/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	673437	11/22/13
Totals for Check: 673437								65.00		
2740	IJS-EJS, INC.	119681	11/18/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	35.10	673439	11/22/13
2740	IJS-EJS, INC.	119606	11/13/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.34	673439	11/22/13
Totals for Check: 673439								42.44		
2775	J&L BEAUTIFUL LAWNS	200	11/15/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,505.00	673441	11/22/13
Totals for Check: 673441								4,505.00		
2908	K&S TIRE TOWING & RECOVERY INC	52115	11/12/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	863.72	673445	11/22/13
Totals for Check: 673445								863.72		
3103	LION APPAREL, INC.	13-3004745	09/27/13	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,577.98	673449	11/22/13
Totals for Check: 673449								2,577.98		
159	LTN STAFFING, LLC	16354	11/10/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	85.98	673453	11/22/13
159	LTN STAFFING, LLC	16352	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673453	11/22/13
159	LTN STAFFING, LLC	16353	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	508.89	673453	11/22/13

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159	LTN STAFFING, LLC	16353	11/10/13	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	673453	11/22/13
159	LTN STAFFING, LLC	16351	11/10/13	P	40	100-55260-040-00	CONTRACT LABOR	647.01	673453	11/22/13
159	LTN STAFFING, LLC	16350	11/10/13	P	215	100-55260-215-00	CONTRACT LABOR	532.35	673453	11/22/13
159	LTN STAFFING, LLC	16350	11/10/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673453	11/22/13
159	LTN STAFFING, LLC	16349	11/10/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673453	11/22/13
159	LTN STAFFING, LLC	16349	11/10/13	P	210	100-55260-210-00	CONTRACT LABOR	23.96	673453	11/22/13
Totals for Check: 673453								4,933.03		
35041	MCCREARY, VESELKA, BRAGG &	69515	11/15/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	196.94	673456	11/22/13
35041	MCCREARY, VESELKA, BRAGG &	67594	10/01/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	94.20	673456	11/22/13
Totals for Check: 673456								291.14		
3525	MCKEE LUMBER COMPANY	10211973	11/13/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	12.87	673457	11/22/13
Totals for Check: 673457								12.87		
19110	MICHAEL DOCKERY	11222013	11/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	42.60	673458	11/22/13
Totals for Check: 673458								42.60		
34851	MPH INDUSTRIES INC	656533	11/06/13	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	948.71	673461	11/22/13
Totals for Check: 673461								948.71		
3429	MYRON CORPORATION	86947918	10/16/13	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	320.53	673462	11/22/13
Totals for Check: 673462								320.53		
3610	NAVARRO COUNTY CLERK	11222013-1	11/19/13	P	150	100-55010-150-00	GEN SVCS-OTHER	55.00	673463	11/22/13
Totals for Check: 673463								55.00		
3610	NAVARRO COUNTY CLERK	11222013-3	11/15/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	128.00	673465	11/22/13
Totals for Check: 673465								128.00		
3778	O'REILLY AUTO PARTS	0763-414328	10/29/13	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	12.49	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-419506	11/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	95.94	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-419745	11/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	42.15	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-417195	11/06/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.46	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416460	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.71	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-417896	11/08/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.59	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-419453	11/12/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416741	11/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416837	11/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.43	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416840	11/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.98	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-402900-A	09/30/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	45.99	673468	11/22/13
Totals for Check: 673468								591.28		
3776	OFFICE DEPOT	680605740001	10/29/13	P	80	100-52010-080-00	OFFICE SUPPLIES	253.86	673471	11/22/13
3776	OFFICE DEPOT	680605739001	10/29/13	P	80	100-52010-080-00	OFFICE SUPPLIES	176.60	673471	11/22/13
3776	OFFICE DEPOT	680605739001	10/29/13	P	400	501-52010-400-00	OFFICE SUPPLIES	89.58	673471	11/22/13
3776	OFFICE DEPOT	1626871991	10/28/13	P	40	100-52010-040-00	OFFICE SUPPLIES	130.99	673471	11/22/13

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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
3776	OFFICE DEPOT	1627753673	10/31/13	P	120	100-52042-120-00	OFFICE FURN & EQUIP<$500	218.45	673471	11/22/13
3776	OFFICE DEPOT	680980911001	10/31/13	P	80	100-52010-080-00	OFFICE SUPPLIES	72.25	673471	11/22/13
3776	OFFICE DEPOT	1624997450	10/21/13	P	20	100-52010-020-00	OFFICE SUPPLIES	19.81	673471	11/22/13
3776	OFFICE DEPOT	1624997450	10/21/13	P	100	212-52010-100-00	OFFICE SUPPLIES	17.89	673471	11/22/13
3776	OFFICE DEPOT	679791750001	10/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	12.78	673471	11/22/13
3776	OFFICE DEPOT	679679174001	10/21/13	P	80	100-52010-080-00	OFFICE SUPPLIES	(12.78)	673471	11/22/13
3776	OFFICE DEPOT	1629939237	11/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	41.96	673471	11/22/13
3776	OFFICE DEPOT	1629377928	11/06/13	P	540	100-52010-540-00	OFFICE SUPPLIES	51.73	673471	11/22/13
3776	OFFICE DEPOT	680308114001	10/28/13	P	320	100-52010-320-00	OFFICE SUPPLIES	41.81	673471	11/22/13
3776	OFFICE DEPOT	678506809001	10/28/13	P	320	100-52010-320-00	OFFICE SUPPLIES	(56.99)	673471	11/22/13
3776	OFFICE DEPOT	681183035001	01/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	124.38	673471	11/22/13
3776	OFFICE DEPOT	680668665001	10/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	170.30	673471	11/22/13
3776	OFFICE DEPOT	680668664001	10/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	58.92	673471	11/22/13
3776	OFFICE DEPOT	679884800001	10/24/13	P	110	100-52010-110-00	OFFICE SUPPLIES	186.15	673471	11/22/13
3776	OFFICE DEPOT	682360617001	11/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	466.44	673471	11/22/13
3776	OFFICE DEPOT	682167524001	11/08/13	P	110	100-52010-110-00	OFFICE SUPPLIES	64.80	673471	11/22/13
Totals for Check: 673471								2,128.93		
3661	ORKIN PEST CONTROL	245328	11/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673472	11/22/13
3661	ORKIN PEST CONTROL	245329	11/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673472	11/22/13
3661	ORKIN PEST CONTROL	245330	11/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673472	11/22/13
3661	ORKIN PEST CONTROL	4822	10/08/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	74.72	673472	11/22/13
Totals for Check: 673472								139.61		
3785	OWEN HARDWARE, INC.	AA9389	11/14/13	P	120	100-52010-120-00	OFFICE SUPPLIES	19.99	673473	11/22/13
Totals for Check: 673473								19.99		
25051	PATRICK W HAPNER	058877	11/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.50	673477	11/22/13
25051	PATRICK W HAPNER	058876	11/14/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	673477	11/22/13
25051	PATRICK W HAPNER	058874	11/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	673477	11/22/13
25051	PATRICK W HAPNER	058875	10/30/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	650.00	673477	11/22/13
Totals for Check: 673477								1,007.50		
3840	PITNEY BOWES	1249276-NV13	11/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	170.00	673478	11/22/13
3840	PITNEY BOWES	1249276-NV13-A	11/13/13	P	910	100-52270-910-00	EQUIPMENT RENTAL	340.00	673478	11/22/13
Totals for Check: 673478								510.00		
4005	RW SUPPLY CO	3078	11/14/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.00	673484	11/22/13
Totals for Check: 673484								19.00		
277	SAFETY-KLEEN	62141505	11/18/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	152.21	673485	11/22/13
Totals for Check: 673485								152.21		
4141	SAN ANGELO POILICE DEPARTMENT	11222013	11/15/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	16.94	673486	11/22/13
Totals for Check: 673486								16.94		
4190	SHERWIN WILLIAMS PAINT	2243-0	11/13/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	18.48	673488	11/22/13

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4190	SHERWIN WILLIAMS PAINT	2231-5	11/13/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	47.85	673488	11/22/13
Totals for Check: 673488								66.33		
675	SHIRLEY MORGAN	11012013-1	11/18/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	86.19	673489	11/22/13
Totals for Check: 673489								86.19		
42111	SMITHS DETECTION INC.	90111198	11/12/13	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	3,610.27	673491	11/22/13
Totals for Check: 673491								3,610.27		
443	TEXAS TOLLWAYS CSC	11222013	11/10/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	35.57	673493	11/22/13
443	TEXAS TOLLWAYS CSC	11222013	11/10/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	06.75	673493	11/22/13
Totals for Check: 673493								42.32		
3888	THE PENWORTHY COMPANY	262419	11/15/13	P	460	100-58025-460-00	LIBRARY BOOKS	1,045.16	673494	11/22/13
Totals for Check: 673494								1,045.16		
430	TRAVIS STEELE	2	11/18/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.00	673497	11/22/13
430	TRAVIS STEELE	11182013-1	11/18/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	225.00	673497	11/22/13
430	TRAVIS STEELE	11182013-2	11/18/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	100.00	673497	11/22/13
Totals for Check: 673497								425.00		
4513	TRUCK PARTS & SERVICE	8040	10/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.09	673498	11/22/13
Totals for Check: 673498								14.09		
4780	VULCAN INC	244347	10/31/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	736.62	673502	11/22/13
Totals for Check: 673502								736.62		
4084	WANDA K RICHARDS	769323	11/10/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	126.00	673503	11/22/13
Totals for Check: 673503								126.00		
4943	WEST PAYMENT CENTER	828402194	11/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	57.00	673506	11/22/13
Totals for Check: 673506								57.00		
4985	WINTERS OIL PARTNERS, LP	516986	11/08/13	P	330	100-53340-330-00	FUEL SUPPLIES	80.00	673507	11/22/13
4985	WINTERS OIL PARTNERS, LP	516979	11/08/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	397.15	673507	11/22/13
Totals for Check: 673507								477.15		
4991	WORKWEAR AMERICA	19040	11/12/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	401.25	673508	11/22/13
Totals for Check: 673508								401.25		
1066	APPLIED CONCEPTS, INC.	244982	11/21/13	P	110	100-52046-110-00	NON CAP PD EQPT & ACCESS	810.00	673523	11/27/13
Totals for Check: 673523								810.00		
1	BYRON RAY SMITH	137892	11/19/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	673527	11/27/13
1	BYRON RAY SMITH	137892	11/19/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(200.00)	673527	11/27/13
1	BYRON RAY SMITH	137892	11/19/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	200.00	673527	11/27/13
Totals for Check: 673527								200.00		

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1626	COPY CENTER	138134	11/21/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	(73.44)	673529	11/27/13
1626	COPY CENTER	138044	11/25/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	411.86	673529	11/27/13
1626	COPY CENTER	138122	11/21/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	15.31	673529	11/27/13
1626	COPY CENTER	137942	11/07/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	41.03	673529	11/27/13
1626	COPY CENTER	138030	11/15/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	37.23	673529	11/27/13
Totals for Check: 673529								431.99		
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	59.64	673530	11/27/13
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	79.52	673530	11/27/13
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	198.80	673530	11/27/13
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	142.20	673530	11/27/13
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	6	206-52140-006-00	ADV & LEGAL NOTICES	300.00	673530	11/27/13
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	320	100-52140-320-00	ADV & LEGAL NOTICES	149.10	673530	11/27/13
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	132	501-52140-132-00	ADV & LEGAL NOTICES	457.24	673530	11/27/13
1631	CORSICANA DAILY SUN	OCT 2013	10/31/13	P	100	272-52140-100-00	Advertising & Legal Notices	238.56	673530	11/27/13
Totals for Check: 673530								1,625.06		
1668	CORSICANA NAPA AUTO PARTS	039675	11/22/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	32.58	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039487	11/15/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	19.99	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039491	11/15/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.24	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039457	11/14/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	17.99	673532	11/27/13
Totals for Check: 673532								114.80		
2775	J&L BEAUTIFUL LAWNS	201	11/22/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,225.00	673543	11/27/13
Totals for Check: 673543								4,225.00		
281	JESSE STARKEY	531011	11/21/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	600.00	673544	11/27/13
Totals for Check: 673544								600.00		
2929	KIWANIS CLUB OF CORSICANA	11272013	11/25/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	673545	11/27/13
Totals for Check: 673545								25.00		
159	LTN STAFFING, LLC	16471	11/17/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673549	11/27/13
159	LTN STAFFING, LLC	16470	11/17/13	P	110	100-55260-110-00	CONTRACT LABOR	587.74	673549	11/27/13
159	LTN STAFFING, LLC	16470	11/17/13	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	673549	11/27/13
159	LTN STAFFING, LLC	16469	11/17/13	P	110	100-55260-110-00	CONTRACT LABOR	109.20	673549	11/27/13
159	LTN STAFFING, LLC	16469	11/17/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673549	11/27/13
159	LTN STAFFING, LLC	16469	11/17/13	P	110	100-55260-110-00	CONTRACT LABOR	128.97	673549	11/27/13
159	LTN STAFFING, LLC	16469	11/17/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673549	11/27/13
159	LTN STAFFING, LLC	16469	11/17/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673549	11/27/13
159	LTN STAFFING, LLC	16468	11/17/13	P	40	100-55260-040-00	CONTRACT LABOR	524.16	673549	11/27/13
159	LTN STAFFING, LLC	16467	11/17/13	P	215	100-55260-215-00	CONTRACT LABOR	518.70	673549	11/27/13
159	LTN STAFFING, LLC	16467	11/17/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	673549	11/27/13
159	LTN STAFFING, LLC	16466	11/17/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673549	11/27/13
159	LTN STAFFING, LLC	16466	11/17/13	P	210	100-55260-210-00	CONTRACT LABOR	10.24	673549	11/27/13
Totals for Check: 673549								4,863.70		

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35341	MARIANNE GREER MCKINNEY	11292013	11/21/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	30.34	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013	11/21/13	P	20	100-52010-020-00	OFFICE SUPPLIES	04.67	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013	11/21/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	13.48	673552	11/27/13
Totals for Check: 673552								48.49		
2330	PAM GIBSON	11222013-1	11/22/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	327.14	673554	11/27/13
2330	PAM GIBSON	11222013-1	11/22/13	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	327.14	673554	11/27/13
Totals for Check: 673554								654.28		
2330	PAM GIBSON	11222013-2	11/22/13	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	84.75	673555	11/27/13
Totals for Check: 673555								84.75		
25051	PATRICK W HAPNER	058881	11/22/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	673556	11/27/13
25051	PATRICK W HAPNER	058880	11/20/13	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	422.50	673556	11/27/13
25051	PATRICK W HAPNER	058879	11/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	673556	11/27/13
Totals for Check: 673556								650.00		
331	PUBLIC AGENCY TRAINING CO	171762	11/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	590.00	673558	11/27/13
Totals for Check: 673558								590.00		
3510	RON MCGAHA	11252013	11/25/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	404.60	673560	11/27/13
Totals for Check: 673560								404.60		
40623	RUSSELL EDWARD MCMAHON	60	11/14/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	263.79	673561	11/27/13
Totals for Check: 673561								263.79		
94456	TML INTERGOV EMPLY BENEFITS	0000461268	11/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673566	11/27/13
94456	TML INTERGOV EMPLY BENEFITS	0000461269	11/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673566	11/27/13
94456	TML INTERGOV EMPLY BENEFITS	0000461269	11/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673566	11/27/13
94456	TML INTERGOV EMPLY BENEFITS	0000461270	11/20/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	673566	11/27/13
Totals for Check: 673566								02.00		
430	TRAVIS STEELE	5	11/25/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	673567	11/27/13
Totals for Check: 673567								150.00		
5104	YMCA	PR01081	11/05/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	320.75	673574	11/27/13
5104	YMCA	PR01081	11/05/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	673574	11/27/13
5104	YMCA	PR01081	11/05/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	673574	11/27/13
5104	YMCA	PR01081	11/05/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	116.63	673574	11/27/13
5104	YMCA	PR01087	11/19/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	317.49	673574	11/27/13
5104	YMCA	PR01087	11/19/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	673574	11/27/13
5104	YMCA	PR01087	11/19/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	673574	11/27/13
5104	YMCA	PR01087	11/19/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	119.89	673574	11/27/13
Totals for Check: 673574								971.76		
1	AMERICAN HUMANE ASSOCIATION	013436934	10/31/13	P	215	100-52015-215-00	PRINTING	30.95	673603	12/06/13
Totals for Check: 673603								30.95		

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691	AMERICAN MESSAGING	H1802536NL	12/01/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	673604	12/06/13
691	AMERICAN MESSAGING	H1802536NL	12/01/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	673604	12/06/13
691	AMERICAN MESSAGING	H1802536NL	12/01/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	673604	12/06/13
Totals for Check: 673604								22.35		
1119	AUTOZONE COMMERCIAL	1501509990	11/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.28	673610	12/06/13
Totals for Check: 673610								68.28		
2193	BANE MACHINERY, INC.	18133234	11/13/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	60.02	673611	12/06/13
Totals for Check: 673611								60.02		
1290	BLACKFORD PRINTING CO.	32512	11/25/13	P	40	100-52015-040-00	PRINTING	492.00	673613	12/06/13
Totals for Check: 673613								492.00		
1424	CARD SERVICE CENTER	11142013	11/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	145.00	673620	12/06/13
1424	CARD SERVICE CENTER	11142013	11/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	673620	12/06/13
1424	CARD SERVICE CENTER	11142013	11/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	673620	12/06/13
1424	CARD SERVICE CENTER	11142013	11/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	673620	12/06/13
1424	CARD SERVICE CENTER	11142013	11/14/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,438.00	673620	12/06/13
1424	CARD SERVICE CENTER	11142013	11/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	23.63	673620	12/06/13
Totals for Check: 673620								1,996.63		
2223	CHARLENE LYNN FORD	152616	11/18/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	673622	12/06/13
Totals for Check: 673622								37.00		
15351	CHICKADEE'S EMBROIDERY	355	10/21/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	612.00	673623	12/06/13
15351	CHICKADEE'S EMBROIDERY	355	10/21/13	P	100	214-53310-100-00	UNIFORM SUPPLIES	180.00	673623	12/06/13
Totals for Check: 673623								792.00		
15751	COBAN RESEARCH & TECHNOLOGIES	6842	09/23/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	142.00	673626	12/06/13
15751	COBAN RESEARCH & TECHNOLOGIES	6901	10/02/13	P	110	100-53755-110-00	M&E PARTS & SUPPLIES	893.00	673626	12/06/13
Totals for Check: 673626								1,035.00		
1631	CORSICANA DAILY SUN	12182013-PD	11/18/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	108.00	673628	12/06/13
Totals for Check: 673628								108.00		
1665	CORSICANA NAV CO HEALTH DEPT	201312	12/03/13	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	673629	12/06/13
Totals for Check: 673629								3,500.00		
1700	CORSICANA WELDING SUPPLY	319282	11/16/13	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	673630	12/06/13
Totals for Check: 673630								12.77		
1722	CUSTOM T'S	2529	11/21/13	P	330	100-53310-330-00	UNIFORM SUPPLIES	723.80	673632	12/06/13
1722	CUSTOM T'S	2529	11/21/13	P	530	100-53310-530-00	UNIFORM SUPPLIES	166.00	673632	12/06/13
1722	CUSTOM T'S	2529	11/21/13	P	300	502-53310-300-00	UNIFORM SUPPLIES	210.95	673632	12/06/13
1722	CUSTOM T'S	7375	10/16/13	P	540	100-53310-540-00	UNIFORM SUPPLIES	84.95	673632	12/06/13
Totals for Check: 673632								1,185.70		

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1753	DALHOUSIE POLYGRAPH SERVICES	10032	11/18/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	673633	12/06/13
Totals for Check: 673633								100.00		
1900	DIXIE PAPER CO. - TYLER	455563	11/18/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	513.46	673636	12/06/13
1900	DIXIE PAPER CO. - TYLER	455966	11/19/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	84.00	673636	12/06/13
Totals for Check: 673636								597.46		
3540	DONALD MCMULLAN	12062013	12/03/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	142.00	673637	12/06/13
Totals for Check: 673637								142.00		
2150	ENNIS FORD INC	417871	11/14/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	27.64	673643	12/06/13
2150	ENNIS FORD INC	417851	11/13/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	290.12	673643	12/06/13
Totals for Check: 673643								317.76		
1268	FASTENAL COMPANY	TXCOS65960	11/14/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	09.73	673644	12/06/13
Totals for Check: 673644								09.73		
21581	FBI-LEEDA	5239-14	11/21/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	50.00	673645	12/06/13
Totals for Check: 673645								50.00		
2170	FED EX	2-47200714	11/21/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	101.49	673646	12/06/13
2170	FED EX	2-47200714	11/21/13	P	120	100-52020-120-00	POSTAGE & SHIPPING	196.39	673646	12/06/13
Totals for Check: 673646								297.88		
23001	FULL SOURCE LLC	FS3905268-IN	11/18/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	90.97	673648	12/06/13
Totals for Check: 673648								90.97		
458	GALE/CENGAGE LEARNING	50694093	11/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	19.24	673649	12/06/13
458	GALE/CENGAGE LEARNING	50696028	11/07/13	P	460	100-58025-460-00	LIBRARY BOOKS	202.33	673649	12/06/13
Totals for Check: 673649								221.57		
14341	GARY CAMPOZ	0015	12/02/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	132.60	673651	12/06/13
14341	GARY CAMPOZ	0015	12/02/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	267.30	673651	12/06/13
14341	GARY CAMPOZ	0015	12/02/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	101.76	673651	12/06/13
Totals for Check: 673651								501.66		
2311	GFI USA, INC.	0166493	12/02/13	P	310	100-54630-310-00	COMP & TELECOM EQPT	885.00	673652	12/06/13
Totals for Check: 673652								885.00		
2301	GT DISTRIBUTORS, INC.	0471640	11/12/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	151.70	673658	12/06/13
2301	GT DISTRIBUTORS, INC.	0471483	11/12/13	P		100-12560-000-00	OTHER REC-EMPL/GUNS	108.20	673658	12/06/13
Totals for Check: 673658								259.90		
2740	IJS-EJS, INC.	119731	11/20/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	673661	12/06/13
Totals for Check: 673661								55.65		
2775	J&L BEAUTIFUL LAWNS	202	11/29/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,400.00	673662	12/06/13

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Totals for Check: 673662								1,400.00		
2867	JACOBSON LAW FIRM, PC	45914	11/22/13	P	30	100-55060-030-00	LEGAL SERVICES	484.69	673663	12/06/13
Totals for Check: 673663								484.69		
2908	K&S TIRE TOWING & RECOVERY INC	52202	11/19/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	673668	12/06/13
2908	K&S TIRE TOWING & RECOVERY INC	52189	11/18/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	673668	12/06/13
2908	K&S TIRE TOWING & RECOVERY INC	52207	11/19/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	183.91	673668	12/06/13
Totals for Check: 673668								225.91		
159	LTN STAFFING, LLC	16894	11/24/13	P	110	100-55260-110-00	CONTRACT LABOR	573.40	673673	12/06/13
159	LTN STAFFING, LLC	16894	11/24/13	P	110	100-55260-110-00	CONTRACT LABOR	903.11	673673	12/06/13
159	LTN STAFFING, LLC	16895	11/24/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	673673	12/06/13
159	LTN STAFFING, LLC	16893	11/24/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	673673	12/06/13
159	LTN STAFFING, LLC	16893	11/24/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673673	12/06/13
159	LTN STAFFING, LLC	16893	11/24/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673673	12/06/13
159	LTN STAFFING, LLC	16893	11/24/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673673	12/06/13
159	LTN STAFFING, LLC	16893	11/24/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	673673	12/06/13
159	LTN STAFFING, LLC	16890	11/24/13	P	210	100-55260-210-00	CONTRACT LABOR	546.00	673673	12/06/13
159	LTN STAFFING, LLC	16891	11/24/13	P	215	100-55260-215-00	CONTRACT LABOR	522.11	673673	12/06/13
159	LTN STAFFING, LLC	16891	11/24/13	P	215	100-55260-215-00	CONTRACT LABOR	539.18	673673	12/06/13
159	LTN STAFFING, LLC	16892	11/24/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	673673	12/06/13
Totals for Check: 673673								4,885.50		
3318	LYNN ROSS & GANNAWAY LLP	41983	11/21/13	P	30	100-55060-030-00	LEGAL SERVICES	701.25	673674	12/06/13
Totals for Check: 673674								701.25		
3525	MCKEE LUMBER COMPANY	10212491	11/22/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	19.96	673675	12/06/13
3525	MCKEE LUMBER COMPANY	10212254	11/19/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	62.24	673675	12/06/13
Totals for Check: 673675								82.20		
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	205.20	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.50	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.50	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	27.50	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	59.00	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	205.20	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	16700	11/14/13	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	205.20	673676	12/06/13
34371	MEDICAL & SURGICAL ASSOC. OF C	11182013	11/18/13	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	162.00	673676	12/06/13
Totals for Check: 673676								941.60		
34711	MITCHELL ELECTRIC	2992	11/20/13	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	495.00	673677	12/06/13
Totals for Check: 673677								495.00		
34433	MWI VETERINARY SUPPLY CO	5294436	11/01/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	36.10	673679	12/06/13
Totals for Check: 673679								36.10		

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3616	NAVCO SAFE & LOCK CO, INC	N112701	11/27/13	P	80	100-52010-080-00	OFFICE SUPPLIES	20.00	673682	12/06/13
3616	NAVCO SAFE & LOCK CO, INC	N111902	11/19/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	06.08	673682	12/06/13
Totals for Check: 673682								26.08		
36591	NTTA (DALLAS)	42503958	11/02/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	11.36	673683	12/06/13
Totals for Check: 673683								11.36		
3778	O'REILLY AUTO PARTS	0763-419809	11/12/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	128.21	673684	12/06/13
3778	O'REILLY AUTO PARTS	0763-419566	11/12/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	03.40	673684	12/06/13
3778	O'REILLY AUTO PARTS	0763-420961	11/15/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	38.96	673684	12/06/13
Totals for Check: 673684								170.57		
3776	OFFICE DEPOT	1629658760	11/07/13	P	20	100-52010-020-00	OFFICE SUPPLIES	48.99	673686	12/06/13
3776	OFFICE DEPOT	1631216174	11/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	(48.99)	673686	12/06/13
3776	OFFICE DEPOT	683731336001	11/18/13	P	80	100-52010-080-00	OFFICE SUPPLIES	65.02	673686	12/06/13
3776	OFFICE DEPOT	683731337001	11/18/13	P	80	100-52010-080-00	OFFICE SUPPLIES	02.33	673686	12/06/13
3776	OFFICE DEPOT	1631473758	11/14/13	P	110	100-52010-110-00	OFFICE SUPPLIES	138.29	673686	12/06/13
3776	OFFICE DEPOT	1631184259	11/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	22.63	673686	12/06/13
Totals for Check: 673686								228.27		
3785	OWEN HARDWARE, INC.	AA9742	11/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	53.99	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9672	11/19/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	20.96	673690	12/06/13
Totals for Check: 673690								74.95		
3872	PRODUCTIVITY CENTER	CPD912113	12/01/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	630.00	673693	12/06/13
Totals for Check: 673693								630.00		
3432	RAINBOW CARPET	11202013 TEMPLE	11/20/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	477.00	673695	12/06/13
3432	RAINBOW CARPET	11242013LIB/PK	11/24/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	757.80	673695	12/06/13
3432	RAINBOW CARPET	11242013LIB/PK	11/24/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	757.80	673695	12/06/13
Totals for Check: 673695								1,992.60		
4017	RANDY'S ELECTRIC, INC.	006493	11/12/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	120.00	673697	12/06/13
4017	RANDY'S ELECTRIC, INC.	006493	11/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	673697	12/06/13
4017	RANDY'S ELECTRIC, INC.	006493	11/12/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	200.00	673697	12/06/13
Totals for Check: 673697								380.00		
4019	RDO EQUIPMENT CO	P58610	08/26/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	584.08	673699	12/06/13
Totals for Check: 673699								584.08		
1	RENAISSANCE AUSTIN HOTEL	12062013-FD	12/03/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	276.00	673701	12/06/13
Totals for Check: 673701								276.00		
2696	RICOH	5028315812	11/13/13	P	20	100-52010-020-00	OFFICE SUPPLIES	10.69	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	50	100-52010-050-00	OFFICE SUPPLIES	113.52	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	80	100-52010-080-00	OFFICE SUPPLIES	47.26	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	150	100-52010-150-00	OFFICE SUPPLIES	97.09	673703	12/06/13

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2696	RICOH	5028315812	11/13/13	P	310	100-52010-310-00	OFFICE SUPPLIES	02.31	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	27.72	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	330	100-52010-330-00	OFFICE SUPPLIES	08.50	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	410	100-52010-410-00	OFFICE SUPPLIES	01.52	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	300	201-52010-300-00	OFFICE SUPPLIES	37.03	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	100	212-52010-100-00	OFFICE SUPPLIES	03.37	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	120	501-52010-120-00	OFFICE SUPPLIES	00.79	673703	12/06/13
2696	RICOH	5028315812	11/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	00.20	673703	12/06/13
Totals for Check: 673703								350.00		
40061	ROAD MASTER STRIPING LLC	2501	11/22/13	P	330	100-54810-330-00	MAINT-MISC	960.00	673704	12/06/13
Totals for Check: 673704								960.00		
157	ROBERT HEROD	147141	11/20/13	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	86.90	673705	12/06/13
Totals for Check: 673705								86.90		
1046	RON MCGAHA	13-4	11/04/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	255.00	673706	12/06/13
Totals for Check: 673706								255.00		
4038	ROYAL FLUSH PLUMBING	3783	11/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	127.50	673707	12/06/13
Totals for Check: 673707								127.50		
3638	SPRINT	931927423-118	11/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.06	673712	12/06/13
Totals for Check: 673712								96.06		
430	TRAVIS STEELE	12032013	12/03/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	375.00	673720	12/06/13
430	TRAVIS STEELE	12022013	12/02/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	180.00	673720	12/06/13
Totals for Check: 673720								555.00		
45101	TRISTEM LTD	56244	10/30/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	176.66	673721	12/06/13
45101	TRISTEM LTD	56244	10/30/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	1,149.99	673721	12/06/13
45101	TRISTEM LTD	56244	10/30/13	P		201-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	30.87	673721	12/06/13
45101	TRISTEM LTD	56244	10/30/13	P		202-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	07.72	673721	12/06/13
45101	TRISTEM LTD	56244	10/30/13	P		212-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	07.72	673721	12/06/13
45101	TRISTEM LTD	56244	10/30/13	P		501-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	185.23	673721	12/06/13
45101	TRISTEM LTD	56244	10/30/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	15.40	673721	12/06/13
Totals for Check: 673721								1,573.59		
4513	TRUCK PARTS & SERVICE	8887	11/19/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	34.58	673722	12/06/13
4513	TRUCK PARTS & SERVICE	8959	11/22/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	226.55	673722	12/06/13
Totals for Check: 673722								261.13		
444	TX SOCIAL SECURITY PROGRAM	11252013	11/25/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	35.00	673723	12/06/13
Totals for Check: 673723								35.00		
2461	TXU ENERGY	562510054 73	11/18/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	21.79	673724	12/06/13
Totals for Check: 673724								21.79		

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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
475	VERIZON WIRELESS	9714800597	11/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	673726	12/06/13
475	VERIZON WIRELESS	9714800597	11/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	673726	12/06/13
Totals for Check: 673726								81.00		
49021	WALLY'S PARTY FACTORY	11252013	11/25/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	136.54	673729	12/06/13
Totals for Check: 673729								136.54		
4084	WANDA K RICHARDS	769328	11/27/13	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	673730	12/06/13
4084	WANDA K RICHARDS	769327	11/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	225.00	673730	12/06/13
4084	WANDA K RICHARDS	769327	11/27/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	673730	12/06/13
Totals for Check: 673730								1,025.00		
4985	WINTERS OIL PARTNERS, LP	517529	11/26/13	P		100-16010-000-00	INVENTORY-FUEL	24,689.14	673731	12/06/13
Totals for Check: 673731								24,689.14		
4991	WORKWEAR AMERICA	19080	11/22/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	140.03	673732	12/06/13
4991	WORKWEAR AMERICA	19121	12/02/13	P	140	100-53310-140-00	UNIFORM SUPPLIES	89.75	673732	12/06/13
4991	WORKWEAR AMERICA	19082	11/22/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.75	673732	12/06/13
Totals for Check: 673732								319.53		
23741	YANKDEE DOODLE INC	46003	11/08/13	P	215	100-52015-215-00	PRINTING	26.45	673733	12/06/13
Totals for Check: 673733								26.45		
5105	ZEE MEDICAL SERVICE	21036180	11/19/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	42.10	673734	12/06/13
Totals for Check: 673734								42.10		
1171	AD VISION	8760	11/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,828.75	673745	12/06/13
Totals for Check: 673745								1,828.75		
259	AT&T	AUG 2013 4800	08/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.18	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.27	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.13	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.04	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.40	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	191.41	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	167.18	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.09	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.04	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.09	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.24	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.09	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.31	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.18	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.13	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.13	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.19	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.05	673757	12/06/13

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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	AUG 2013 4800	08/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.49	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.24	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.04	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	265.98	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.19	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.19	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.09	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.34	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.04	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.18	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.19	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.52	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.18	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.24	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.09	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.27	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.72	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(2,823.95)	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P		201-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	(75.81)	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P		202-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(18.95)	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P		212-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(18.95)	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P		501-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	(454.87)	673757	12/06/13
259	AT&T	AUG 2013 4800	08/15/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(37.91)	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.06	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	39.08	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	19.54	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.51	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.63	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	204.54	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	173.28	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.03	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.51	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.03	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.18	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.03	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	45.60	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.06	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	19.54	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	19.54	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.66	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.51	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	71.65	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.18	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.51	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	286.61	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.66	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.66	673757	12/06/13

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259	AT&T	OCT 2013 4800	10/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.03	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.81	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.51	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.06	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.66	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	76.87	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.06	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.18	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.03	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	39.08	673757	12/06/13
259	AT&T	OCT 2013 4800	10/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.13	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	57.99	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.17	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.61	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.15	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.01	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.15	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.01	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.15	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.03	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.15	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.15	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.30	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	262.97	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.30	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.15	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.00	673757	12/06/13
259	AT&T	NOV 2013 4800	11/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.65	673757	12/06/13
Totals for Check: 673757								1,496.66		

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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
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	96.83	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	41.41	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	37.17	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	18.57	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	184.89	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	710.01	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	34.30	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	47.13	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.01	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	39.15	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	04.67	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	48.32	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	105.30	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	51.97	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.10	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.70	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	74.52	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.64	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	48.11	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	35.92	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	12.75	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.80	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.50	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	29.55	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	91.70	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.26	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	40.50	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	40.07	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	11.99	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	114.32	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	673761	12/06/13
4239	AT&T LONG DISTANCE	11042013	11/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	35.59	673761	12/06/13
Totals for Check: 673761								2,069.75		
3592	NAVARRO COUNTY ABSTRACT	EASE-JM DYER JR	12/06/13	P	320	100-55010-320-00	GEN SVCS-OTHER	2,882.00	673763	12/09/13
3592	NAVARRO COUNTY ABSTRACT	EASEMNT ZAKANAK	12/06/13	P	320	100-55010-320-00	GEN SVCS-OTHER	4,108.00	673763	12/09/13
Totals for Check: 673763								6,990.00		
1123	ACTION CLEANING SYSTEMS, INC.	T24396	12/04/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	673764	12/13/13
Totals for Check: 673764								290.00		
3265	ADI SERVICES LTD	9737	12/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	175.90	673765	12/13/13
Totals for Check: 673765								175.90		
1120	ADP SCREENING & SELECTION	1126042-11-2013	12/01/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	673766	12/13/13
1120	ADP SCREENING & SELECTION	1126042-11-2013	12/01/13	P	400	501-55010-400-00	GEN SVCS-OTHER	85.80	673766	12/13/13
1120	ADP SCREENING & SELECTION	1126042-11-2013	12/01/13	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	673766	12/13/13

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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
Totals for Check: 673766								333.80		
1	AMANDO MARTINEZ	123266	08/30/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	673771	12/13/13
Totals for Check: 673771								300.00		
1080	ANIMAL CARE CLINIC	105513	11/06/13	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	25.00	673772	12/13/13
Totals for Check: 673772								25.00		
10103	APAC-TEXAS, INC.	200275682	11/18/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	425.73	673773	12/13/13
10103	APAC-TEXAS, INC.	200275682	11/18/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,263.51	673773	12/13/13
Totals for Check: 673773								4,689.24		
1099	ARROW MAGNOLIA INTERNATIONAL,	08278	11/26/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	220.00	673774	12/13/13
Totals for Check: 673774								220.00		
180	AT&T	66013U-20712808	10/30/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	6,031.10	673775	12/13/13
Totals for Check: 673775								6,031.10		
259	AT&T	874-6705 1311	11/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	13.53	673776	12/13/13
Totals for Check: 673776								13.53		
10981	ATWOODS	1160/37	11/05/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	08.99	673778	12/13/13
10981	ATWOODS	1191/37	11/25/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	64.99	673778	12/13/13
10981	ATWOODS	1201/37	12/04/13	P	215	100-53220-215-00	ANIMAL FOOD	29.97	673778	12/13/13
10981	ATWOODS	1206/37	12/06/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	70.00	673778	12/13/13
10981	ATWOODS	1209/37	12/06/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	(70.00)	673778	12/13/13
10981	ATWOODS	1209/37	12/06/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	27.98	673778	12/13/13
Totals for Check: 673778								131.93		
1128	AUDIO EDITIONS	1480327	11/22/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	291.79	673779	12/13/13
1128	AUDIO EDITIONS	1480736	11/26/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	42.28	673779	12/13/13
Totals for Check: 673779								334.07		
114	AVS SYSTEMS INC	001851	11/11/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	182.19	673780	12/13/13
Totals for Check: 673780								182.19		
1285	BIG H TIRE SERVICE, INC.	152522	11/12/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	300.94	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152439	11/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152418	10/30/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.47	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152470	10/06/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152635	11/20/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152491	11/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	673783	12/13/13
Totals for Check: 673783								535.41		
1290	BLACKFORD PRINTING CO.	32508	11/25/13	P	110	100-52015-110-00	PRINTING	243.00	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32468	11/25/13	P	140	100-52015-140-00	PRINTING	201.00	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32550	11/25/13	P	320	100-52015-320-00	PRINTING	49.00	673785	12/13/13

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1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	50	100-52015-050-00	PRINTING	15.63	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	60	100-52015-060-00	PRINTING	15.63	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	150	100-52015-150-00	PRINTING	31.27	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	350	100-52015-350-00	PRINTING	125.07	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	410	100-52015-410-00	PRINTING	15.63	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	400	501-52015-400-00	PRINTING	62.53	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	120	501-52015-120-00	PRINTING	62.53	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	80	100-52015-080-00	PRINTING	140.71	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32514	12/04/13	P	80	100-52015-080-00	PRINTING	176.00	673785	12/13/13
Totals for Check: 673785								1,138.00		
1369	BRODART COMPANY	12032013	12/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,105.01	673787	12/13/13
Totals for Check: 673787								2,105.01		
4950	CARL WHITE CHEVROLET	135373	12/02/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,008.99	673789	12/13/13
Totals for Check: 673789								1,008.99		
1500	CASON'S FLOWERS & GIFTS	11262013-ADM	11/26/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	53.90	673790	12/13/13
Totals for Check: 673790								53.90		
1626	COPY CENTER	137794	10/29/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	91.70	673794	12/13/13
1626	COPY CENTER	138190	11/27/13	P	460	100-52010-460-00	OFFICE SUPPLIES	590.93	673794	12/13/13
Totals for Check: 673794								682.63		
1625	CORSICANA CLEANERS & LAUN	146779	11/01/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.90	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	146640	11/01/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147047	11/04/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147248	11/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147189	11/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.90	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147509	11/07/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	56.18	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147902	11/13/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.40	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	148809	11/19/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	42.16	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	148807	11/26/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	149341	11/20/13	P	210	100-54810-210-00	MAINT-MISC	04.20	673796	12/13/13
Totals for Check: 673796								197.04		
1631	CORSICANA DAILY SUN	12102013-HR	12/02/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	89.46	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	80	100-52140-080-00	ADV & LEGAL NOTICES	238.56	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	89.46	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	673797	12/13/13
Totals for Check: 673797								577.88		
1668	CORSICANA NAPA AUTO PARTS	039978	12/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.99	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039601	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(100.00)	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039596	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.87	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039689	11/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	153.14	673799	12/13/13

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1668	CORSICANA NAPA AUTO PARTS	039595	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	113.73	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039618	11/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	56.97	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039552	11/19/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	44.99	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039593	11/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	253.75	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039540	11/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	262.42	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039829	12/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.20	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039756	11/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039869	12/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	115.60	673799	12/13/13
Totals for Check: 673799								991.64		
1866	COUNTY ELECTRIC	111184	12/03/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	744.18	673801	12/13/13
Totals for Check: 673801								744.18		
1753	DALHOUSIE POLYGRAPH SERVICES	10043	11/19/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	673804	12/13/13
1753	DALHOUSIE POLYGRAPH SERVICES	10046	11/19/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	200.00	673804	12/13/13
1753	DALHOUSIE POLYGRAPH SERVICES	10038	11/19/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	673804	12/13/13
1753	DALHOUSIE POLYGRAPH SERVICES	10037	11/19/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	673804	12/13/13
Totals for Check: 673804								500.00		
1857	DARRELL'S SNACK SALES, INC	859605	11/29/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	24.95	673806	12/13/13
1857	DARRELL'S SNACK SALES, INC	861057	12/04/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.45	673806	12/13/13
Totals for Check: 673806								64.40		
18731	DE LAGE LANDEN	20306452	11/23/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	304.00	673807	12/13/13
Totals for Check: 673807								304.00		
1873	DEALERS ELECTRICAL SUPPLY	3383267-00	11/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	70.20	673808	12/13/13
Totals for Check: 673808								70.20		
1900	DIXIE PAPER CO. - TYLER	457998	12/02/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.65	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	456908	11/22/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	115.30	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.45	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	320	100-52010-320-00	OFFICE SUPPLIES	10.46	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	673811	12/13/13
Totals for Check: 673811								417.18		
19061	DOLLAR GENERAL CORPORATION	1000250665	11/04/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	23.00	673812	12/13/13
19061	DOLLAR GENERAL CORPORATION	1000253954	11/14/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	155.80	673812	12/13/13
Totals for Check: 673812								178.80		
2974	DONALD KEVIN PAINTER	2023	11/25/13	P	110	100-55010-110-00	GEN SVCS-OTHER	45.00	673813	12/13/13
Totals for Check: 673813								45.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2120	DOUG COURSEY	131183	12/10/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,650.00	673814	12/13/13
2120	DOUG COURSEY	131184	12/10/13	P	410	100-53640-410-00	DECORATION SUPPLIES	2,651.55	673814	12/13/13
Totals for Check: 673814								5,301.55		
2150	ENNIS FORD INC	418023	11/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	151.02	673817	12/13/13
2150	ENNIS FORD INC	417986	11/25/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	185.94	673817	12/13/13
2150	ENNIS FORD INC	417942	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	410.89	673817	12/13/13
2150	ENNIS FORD INC	417963	11/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	631.13	673817	12/13/13
Totals for Check: 673817								1,378.98		
2165	FARMERS EXTERMINATOR	79596	11/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	673818	12/13/13
Totals for Check: 673818								50.00		
2212	FIRE PUMP SPECIALTY	11878	11/20/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,910.00	673819	12/13/13
Totals for Check: 673819								1,910.00		
2340	GILFILLAN PAINT & HARDWAR	20506185	11/21/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	22.82	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506503	11/26/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.39	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506048	11/20/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	42.79	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506149	11/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.39	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506643	11/27/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	45.70	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506816	12/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.26	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506816	12/02/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	14.40	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507257	12/05/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	06.79	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507167	12/05/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	21.37	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507078	12/04/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.46	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507201	12/05/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	24.29	673825	12/13/13
Totals for Check: 673825								259.66		
2518	HANSON AGGREGATES WEST, I	1576461	11/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	301.54	673826	12/13/13
Totals for Check: 673826								301.54		
2486	HEB CREDIT RECEIVABLES	061846	11/08/13	P	430	100-53190-430-00	FOOD SUPPLIES	69.96	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	094002	11/20/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	26.52	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	008782	11/25/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	31.57	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	075766	11/13/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.97	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	076999	11/07/13	P	110	100-53190-110-00	FOOD SUPPLIES	83.14	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	074108	11/06/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	49.14	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	074108	11/06/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.15	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	069973	11/04/13	P	120	100-53190-120-00	FOOD SUPPLIES	46.78	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	055908	10/30/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	31.26	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	057501	10/31/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.96	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	052455	10/29/13	P	110	100-53190-110-00	FOOD SUPPLIES	29.58	673831	12/13/13
Totals for Check: 673831								395.03		
2610	HUFFMAN COMMUNICATIONS	45102	12/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	673832	12/13/13
Totals for Check: 673832								236.00		

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2620	HURRICANE ELECTRIC	DEC2013	12/09/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	673833	12/13/13
Totals for Check: 673833								24.95		
2740	IJS-EJS, INC.	119843	11/27/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	04.50	673834	12/13/13
2740	IJS-EJS, INC.	119760	11/21/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	673834	12/13/13
2740	IJS-EJS, INC.	119890	12/03/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.80	673834	12/13/13
Totals for Check: 673834								35.65		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	437354	11/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	330.05	673835	12/13/13
Totals for Check: 673835								330.05		
28501	JASTER-QUINTANILLA DALLAS, LLP	1013126	11/18/13	P	350	100-55110-350-00	CIVIL SERV-ENG, ARCH & SURV	674.75	673838	12/13/13
28501	JASTER-QUINTANILLA DALLAS, LLP	1013126	11/18/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	674.75	673838	12/13/13
Totals for Check: 673838								1,349.50		
10701	JIM FARMER	101	11/20/13	P	350	100-54820-350-00	MAINT-CITY WIDE	805.00	673839	12/13/13
Totals for Check: 673839								805.00		
1	JOE GONZALES	136909	12/09/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	500.00	673840	12/13/13
Totals for Check: 673840								500.00		
2164	JOHN DEERE FIN/FARM PLAN	2047925	12/11/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	128.57	673841	12/13/13
2164	JOHN DEERE FIN/FARM PLAN	2041001	10/31/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	73.34	673841	12/13/13
2164	JOHN DEERE FIN/FARM PLAN	314877	10/23/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	41.66	673841	12/13/13
Totals for Check: 673841								243.57		
1	JUSTIN LYNE SMITH	137293	12/10/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	673843	12/13/13
Totals for Check: 673843								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	52263	11/25/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	673844	12/13/13
2908	K&S TIRE TOWING & RECOVERY INC	52243	11/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	790.08	673844	12/13/13
Totals for Check: 673844								831.08		
2927	KENNETH KOPEC	C2453	11/21/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	85.00	673845	12/13/13
Totals for Check: 673845								85.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67879	11/22/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	28.76	673851	12/13/13
Totals for Check: 673851								28.76		
159	LTN STAFFING, LLC	17101	12/01/13	P	410	100-55260-410-00	CONTRACT LABOR	262.08	673853	12/13/13
159	LTN STAFFING, LLC	17100	12/01/13	P	110	100-55260-110-00	CONTRACT LABOR	680.91	673853	12/13/13
159	LTN STAFFING, LLC	17100	12/01/13	P	110	100-55260-110-00	CONTRACT LABOR	401.38	673853	12/13/13
159	LTN STAFFING, LLC	17099	12/01/13	P	40	100-55260-040-00	CONTRACT LABOR	393.12	673853	12/13/13
159	LTN STAFFING, LLC	17098	12/01/13	P	215	100-55260-215-00	CONTRACT LABOR	286.65	673853	12/13/13
159	LTN STAFFING, LLC	17098	12/01/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	673853	12/13/13
159	LTN STAFFING, LLC	17098	12/01/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	673853	12/13/13
Totals for Check: 673853								2,870.45		

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1	MADISON STEIN	138033	12/04/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	673855	12/13/13
1	MADISON STEIN	138033	12/04/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(100.00)	673855	12/13/13
1	MADISON STEIN	138033	12/04/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	100.00	673855	12/13/13
Totals for Check: 673855								100.00		
1	MARIETZA DELAGARZA	137822	11/15/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	673856	12/13/13
1	MARIETZA DELAGARZA	137822	11/15/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	673856	12/13/13
1	MARIETZA DELAGARZA	137822	11/15/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	673856	12/13/13
Totals for Check: 673856								01.00		
35041	MCCREARY, VESELKA, BRAGG &	69778	12/09/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	80.03	673858	12/13/13
35041	MCCREARY, VESELKA, BRAGG &	69476	12/09/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	116.12	673858	12/13/13
35041	MCCREARY, VESELKA, BRAGG &	70806	12/09/13	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	43.20	673858	12/13/13
Totals for Check: 673858								239.35		
3525	MCKEE LUMBER COMPANY	10212468	11/25/13	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	46.74	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212781	12/02/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	16.98	673859	12/13/13
Totals for Check: 673859								63.72		
3436	MEDICAL EXPRESS	12855	12/04/13	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	334.80	673860	12/13/13
Totals for Check: 673860								334.80		
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	430.00	673861	12/13/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	673861	12/13/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	05.00	673861	12/13/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	15.00	673861	12/13/13
Totals for Check: 673861								455.00		
1863	MIKE DAVIS	1251	11/27/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	178.00	673862	12/13/13
Totals for Check: 673862								178.00		
34711	MITCHELL ELECTRIC	2985	11/18/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	264.48	673863	12/13/13
Totals for Check: 673863								264.48		
3415	MODERN MARKETING, INC.	MMI099202	12/02/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	274.47	673864	12/13/13
Totals for Check: 673864								274.47		
257	MOORE & MOSES CO	64173	12/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64205	12/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64210	12/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64195	12/05/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64136	11/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64129	11/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	673865	12/13/13
Totals for Check: 673865								86.50		
34433	MWI VETERINARY SUPPLY CO	5609354	11/25/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	107.82	673867	12/13/13
Totals for Check: 673867								107.82		

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34281	MYGOV	775.00	12/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	673868	12/13/13
34281	MYGOV	775.00	12/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	673868	12/13/13
34281	MYGOV	775.00	12/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	673868	12/13/13
Totals for Check: 673868								775.00		
3622	NATIONAL PEN COMPANY	107110189	10/19/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	158.40	673869	12/13/13
Totals for Check: 673869								158.40		
3616	NAVCO SAFE & LOCK CO, INC	N120401	12/04/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	95.00	673871	12/13/13
Totals for Check: 673871								95.00		
2531	NCTCOG	6023	11/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	673872	12/13/13
Totals for Check: 673872								300.00		
3630	NELSON PUTMAN PROPANE	I103920	12/01/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	68.75	673873	12/13/13
Totals for Check: 673873								68.75		
3778	O'REILLY AUTO PARTS	0763-422641	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422734	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-427721	12/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.72	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-424338	11/25/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.99	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422707	11/20/13	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	37.99	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-428451	12/06/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	24.18	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-428186	12/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.98	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422971	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.70	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-427558	12/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.49	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-427656	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.73	673876	12/13/13
Totals for Check: 673876								278.00		
3776	OFFICE DEPOT	1633076186	11/20/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	41.42	673878	12/13/13
3776	OFFICE DEPOT	1633076186	11/20/13	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	41.42	673878	12/13/13
3776	OFFICE DEPOT	1633076186	11/20/13	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	41.42	673878	12/13/13
3776	OFFICE DEPOT	1633076186	11/20/13	P	140	100-52010-140-00	OFFICE SUPPLIES	11.75	673878	12/13/13
3776	OFFICE DEPOT	1633076186	11/20/13	P	350	100-52010-350-00	OFFICE SUPPLIES	11.75	673878	12/13/13
3776	OFFICE DEPOT	1633076185	11/20/13	P	110	100-52010-110-00	OFFICE SUPPLIES	39.97	673878	12/13/13
3776	OFFICE DEPOT	683365508001	11/15/13	P	320	100-52010-320-00	OFFICE SUPPLIES	15.27	673878	12/13/13
3776	OFFICE DEPOT	683365508001	11/15/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	50.35	673878	12/13/13
3776	OFFICE DEPOT	687573511001	11/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	74.65	673878	12/13/13
3776	OFFICE DEPOT	687573511001	11/22/13	P	110	100-53190-110-00	FOOD SUPPLIES	65.50	673878	12/13/13
3776	OFFICE DEPOT	687417930001	11/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	125.67	673878	12/13/13
Totals for Check: 673878								519.17		
3661	ORKIN PEST CONTROL	247987	12/02/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673879	12/13/13
Totals for Check: 673879								21.63		
3785	OWEN HARDWARE, INC.	AA9929	11/25/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.77	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10281	12/02/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.99	673881	12/13/13

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3785	OWEN HARDWARE, INC.	AA9661	11/21/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	36.00	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA100284	12/02/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	10.99	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10642	12/06/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.50	673881	12/13/13
Totals for Check: 673881								75.25		
3799	PACK 'N' MAIL	62623	11/30/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	120.74	673883	12/13/13
Totals for Check: 673883								120.74		
3810	PARTYTIME CATERING	12062013	12/06/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	673885	12/13/13
Totals for Check: 673885								40.00		
25051	PATRICK W HAPNER	058883	12/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	673886	12/13/13
25051	PATRICK W HAPNER	058884	12/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	673886	12/13/13
Totals for Check: 673886								195.00		
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	673889	12/13/13
Totals for Check: 673889								1,620.00		
40623	RUSSELL EDWARD MCMAHON	74	11/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.86	673895	12/13/13
Totals for Check: 673895								70.86		
4005	RW SUPPLY CO	3087	12/04/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.00	673896	12/13/13
Totals for Check: 673896								30.00		
417	SHRM	9005518554	12/06/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	92.50	673897	12/13/13
417	SHRM	9005518554	12/06/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	92.50	673897	12/13/13
Totals for Check: 673897								185.00		
4204	SIRCHIE FINGER PRINT LAB.	0144957-IN	11/21/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	72.00	673898	12/13/13
Totals for Check: 673898								72.00		
4384	TALLEY CHEMICAL & SUPPLY	66450	12/09/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	84.79	673901	12/13/13

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Totals for Check: 673901								84.79		
197	THE ENNIS DAILY NEWS	11302013	11/30/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	98.00	673903	12/13/13
Totals for Check: 673903								98.00		
4476	THE SANDWICH SHOPPE	809864	12/06/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	32.36	673904	12/13/13
Totals for Check: 673904								32.36		
4630	TIMOTHY R NICHOLS	050232	12/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	673905	12/13/13
Totals for Check: 673905								14.50		
4393	TMCA/TMCCP	12092013-FIN	11/18/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	96.00	673906	12/13/13
Totals for Check: 673906								96.00		
4461	TRACTOR SUPPLY CO.	33865	11/15/13	P	110	100-53220-110-00	ANIMAL FOOD	47.99	673912	12/13/13
4461	TRACTOR SUPPLY CO.	33865	11/15/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	24.99	673912	12/13/13
4461	TRACTOR SUPPLY CO.	33319	10/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	233.42	673912	12/13/13
Totals for Check: 673912								306.40		
4515	TROPHIES UNLIMITED	12132013	11/21/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	06.50	673914	12/13/13
Totals for Check: 673914								06.50		
4513	TRUCK PARTS & SERVICE	9068	12/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	185.52	673915	12/13/13
4513	TRUCK PARTS & SERVICE	8865	11/18/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	50.68	673915	12/13/13
Totals for Check: 673915								236.20		
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.13	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.04	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.07	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	673919	12/13/13
Totals for Check: 673919								420.52		
4781	VULCAN CONSTR MATERIALS LP	61037262	11/25/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	412.00	673921	12/13/13
Totals for Check: 673921								412.00		

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4991	WORKWEAR AMERICA	19112	11/27/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	289.75	673926	12/13/13
4991	WORKWEAR AMERICA	19041	11/12/13	P	420	100-53310-420-00	UNIFORM SUPPLIES	399.00	673926	12/13/13
Totals for Check: 673926								688.75		
154	XEROX CORPORATION	071356267	12/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	105.13	673927	12/13/13
Totals for Check: 673927								105.13		
2775	J&L BEAUTIFUL LAWNS	203	12/06/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,000.00	673929	12/13/13
Totals for Check: 673929								4,000.00		
107	AMIGOS LIBRARY SERVICE	253775	09/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	182.50	673951	12/20/13
107	AMIGOS LIBRARY SERVICE	253775-A	09/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,007.50	673951	12/20/13
Totals for Check: 673951								2,190.00		
10103	APAC-TEXAS, INC.	200277793	12/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,924.97	673952	12/20/13
10103	APAC-TEXAS, INC.	200277793	12/04/13	P	2	299-54110-002-000	Maint-Street Reconstruction	9,270.84	673952	12/20/13
10103	APAC-TEXAS, INC.	200277687	12/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,183.35	673952	12/20/13
10103	APAC-TEXAS, INC.	200277687	12/03/13	P	2	299-54110-002-000	Maint-Street Reconstruction	5,363.37	673952	12/20/13
10103	APAC-TEXAS, INC.	200277095	11/30/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	214.56	673952	12/20/13
10103	APAC-TEXAS, INC.	200277796	12/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	382.26	673952	12/20/13
10103	APAC-TEXAS, INC.	200277795	12/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	346.38	673952	12/20/13
Totals for Check: 673952								18,685.73		
1099	ARROW MAGNOLIA INTERNATIONAL,	IV130010256	11/29/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.20	673954	12/20/13
Totals for Check: 673954								16.20		
1741	AT&T (LIBRARY/WIFI)	90911597	11/30/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	673955	12/20/13
Totals for Check: 673955								125.00		
1735	AT&T MOBILITY	OCT2013FIRE2032	11/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	34.63	673956	12/20/13
1735	AT&T MOBILITY	OCT2013FIRE2032	11/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	34.64	673956	12/20/13
1735	AT&T MOBILITY	OCT2013FIRE1941	11/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	34.63	673956	12/20/13
1735	AT&T MOBILITY	OCT2013FIRE1941	11/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	34.64	673956	12/20/13
Totals for Check: 673956								138.54		
10981	ATWOODS	1224/37	12/13/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	26.91	673957	12/20/13
Totals for Check: 673957								26.91		
1326	BRINSON FORD, INC.	57493	12/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	155.94	673960	12/20/13
Totals for Check: 673960								155.94		
15041	CENTER POINT LARGE PRINT	1140155	12/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	673962	12/20/13
Totals for Check: 673962								84.48		
155	CITY DIRECTORIES	83484836	12/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	359.40	673964	12/20/13
155	CITY DIRECTORIES	83484837	12/09/13	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	300.00	673964	12/20/13
Totals for Check: 673964								659.40		

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1626	COPY CENTER	138359	12/09/13	P	410	100-52010-410-00	OFFICE SUPPLIES	07.29	673968	12/20/13
1626	COPY CENTER	138354	12/09/13	P	460	100-52010-460-00	OFFICE SUPPLIES	09.03	673968	12/20/13
1626	COPY CENTER	138450	12/13/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	57.47	673968	12/20/13
Totals for Check: 673968								73.79		
1625	CORSICANA CLEANERS & LAUN	16732	11/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	673969	12/20/13
Totals for Check: 673969								34.00		
1668	CORSICANA NAPA AUTO PARTS	040057	12/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.20	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040116	12/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.66	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040139	12/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	132.90	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040097	12/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	203.10	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040040	12/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.16	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040070	12/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	142.62	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040029	12/09/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	25.66	673971	12/20/13
Totals for Check: 673971								542.30		
1700	CORSICANA WELDING SUPPLY	321818	12/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	673973	12/20/13
1700	CORSICANA WELDING SUPPLY	1314420	12/12/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	85.40	673973	12/20/13
1700	CORSICANA WELDING SUPPLY	1314485	12/12/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	37.50	673973	12/20/13
1700	CORSICANA WELDING SUPPLY	321819	12/16/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.36	673973	12/20/13
Totals for Check: 673973								159.98		
17020	CROWD CONTROL WAREHOUSE	47525	12/10/13	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	2,715.00	673975	12/20/13
Totals for Check: 673975								2,715.00		
1845	DALLAS MORNING NEWS	8335030-2014	12/05/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	628.16	673977	12/20/13
Totals for Check: 673977								628.16		
1873	DEALERS ELECTRICAL SUPPLY	3383351-00	12/02/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.95	673978	12/20/13
Totals for Check: 673978								19.95		
3540	DONALD MCMULLAN	12122013	12/12/13	V	120	100-52115-120-00	TRAINING & EDUCATIONAL	177.41	673980	12/20/13
Totals for Check: 673980								177.41		
2046	EBSCO SUBSCRIPTION SERV	0094857	12/13/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	02.20	673982	12/20/13
Totals for Check: 673982								02.20		
2165	FARMERS EXTERMINATOR	81116	11/26/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	673985	12/20/13
Totals for Check: 673985								105.00		
1268	FASTENAL COMPANY	TXCOS66255	12/05/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.14	673986	12/20/13
Totals for Check: 673986								30.14		
2325	GE CAPITAL INFO. TECHNOLOGY	91377801	12/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	231.70	673990	12/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	91377801	12/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	38.30	673990	12/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	91377801	12/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	105.86	673990	12/20/13

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Totals for Check: 673990								375.86		
2340	GILFILLAN PAINT & HARDWAR	20507602	12/10/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507893	12/13/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507519	12/10/13	P	430	100-52010-430-00	OFFICE SUPPLIES	09.78	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507743	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.04	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507750	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(06.75)	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507750	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.18	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507807	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.01	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507851	12/13/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.65	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507446	12/09/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	29.27	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507846	12/13/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	06.11	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507665	12/11/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.59	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20508028	12/16/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	38.24	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507556	12/10/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.48	673994	12/20/13
Totals for Check: 673994								164.58		
2301	GT DISTRIBUTORS, INC.	0474626	12/05/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	141.80	673995	12/20/13
Totals for Check: 673995								141.80		
2564	HERRERA & BOYLE, PLLC	PUC PROJ 41622	12/04/13	P	30	100-55060-030-00	LEGAL SERVICES	1,000.00	673997	12/20/13
Totals for Check: 673997								1,000.00		
2523	HOME DEPOT CREDIT SERVICE	3582632	11/07/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	31.90	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	2011007	10/29/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	55.40	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	2011007	10/29/13	P	215	100-52010-215-00	OFFICE SUPPLIES	13.98	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019588	10/22/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	24.80	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019588	10/22/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	40.69	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019588	10/22/13	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	07.97	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019562	10/22/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	47.05	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9024128	11/11/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	25.13	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	2014247	11/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	14.24	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	8013159	11/12/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	97.91	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	8013159	11/12/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	33.94	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5124624	11/15/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	35.55	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5124624	11/15/13	P		100-13160-000-00	DUE FROM STATE	02.93	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	4023536	11/06/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	10.98	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	24991	11/20/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	19.44	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	24991	11/20/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	30.79	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7970934	11/13/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	51.63	674003	12/20/13
Totals for Check: 674003								544.33		
2585	HOWARD FIRE EXT SERVICE	056419	12/12/13	P	540	100-55010-540-00	GENERAL SERVICES	98.30	674004	12/20/13
2585	HOWARD FIRE EXT SERVICE	056420	12/12/13	P	540	100-55010-540-00	GENERAL SERVICES	43.90	674004	12/20/13
2585	HOWARD FIRE EXT SERVICE	056418	12/12/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	21.95	674004	12/20/13
2585	HOWARD FIRE EXT SERVICE	056416	12/12/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	107.35	674004	12/20/13
Totals for Check: 674004								271.50		

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2740	IJS-EJS, INC.	120103	12/13/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	193.97	674005	12/20/13
Totals for Check: 674005								193.97		
2775	J&L BEAUTIFUL LAWNS	204	12/13/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,605.00	674007	12/20/13
Totals for Check: 674007								3,605.00		
281	JESSE STARKEY	711761	12/17/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	785.00	674008	12/20/13
281	JESSE STARKEY	711762	12/17/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,000.00	674008	12/20/13
Totals for Check: 674008								1,785.00		
3543	JIMMY D SHILLING	951904	12/11/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	429.40	674009	12/20/13
Totals for Check: 674009								429.40		
2915	JJ KELLER & ASSOCIATES INC	900880177	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
2915	JJ KELLER & ASSOCIATES INC	900880177	11/27/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
2915	JJ KELLER & ASSOCIATES INC	900880178	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
2915	JJ KELLER & ASSOCIATES INC	900880178	11/27/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
Totals for Check: 674010								432.00		
2590	JOHN M REMONTE JR	16997	11/29/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	240.00	674011	12/20/13
Totals for Check: 674011								240.00		
4248	KAREN VICKNAIR	BB20120176	12/05/13	P	460	100-58025-460-00	LIBRARY BOOKS	235.50	674013	12/20/13
Totals for Check: 674013								235.50		
5842	KATHY HERRON CAKES, COOKIES	15	12/10/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	91.50	674014	12/20/13
Totals for Check: 674014								91.50		
3284	LOCHRIDGE-PRIEST, INC.	W71240	12/03/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	814.74	674017	12/20/13
3284	LOCHRIDGE-PRIEST, INC.	W71241	12/03/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	575.53	674017	12/20/13
Totals for Check: 674017								1,390.27		
159	LTN STAFFING, LLC	17248	12/08/13	P	410	100-55260-410-00	CONTRACT LABOR	349.44	674022	12/20/13
159	LTN STAFFING, LLC	17247	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	809.93	674022	12/20/13
159	LTN STAFFING, LLC	17247	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	931.78	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	95.55	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17245	12/08/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674022	12/20/13
159	LTN STAFFING, LLC	17244	12/08/13	P	215	100-55260-215-00	CONTRACT LABOR	378.79	674022	12/20/13
159	LTN STAFFING, LLC	17244	12/08/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	674022	12/20/13
159	LTN STAFFING, LLC	17244	12/08/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	674022	12/20/13
Totals for Check: 674022								4,566.51		
3520	MCCOY'S BUILDING SUPPLY	5992390	12/11/13	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	03.77	674023	12/20/13

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Totals for Check: 674023								03.77		
3525	MCKEE LUMBER COMPANY	10213039	12/05/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.69	674024	12/20/13
Totals for Check: 674024								28.69		
43930	MUDDY MOTIVES ATV	1	12/13/13	V	420	100-53755-420-00	M&E PARTS & SUPPLIES	194.92	674027	12/20/13
Totals for Check: 674027								194.92		
511	NAVARRO COUNTY AUDITOR	12102013	12/10/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,800.00	674028	12/20/13
Totals for Check: 674028								2,800.00		
3610	NAVARRO COUNTY CLERK	12202013-4	12/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	674032	12/20/13
Totals for Check: 674032								176.00		
3610	NAVARRO COUNTY CLERK	12202013-5	12/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	674033	12/20/13
Totals for Check: 674033								176.00		
3630	NELSON PUTMAN PROPANE	I106245	12/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.25	674035	12/20/13
Totals for Check: 674035								71.25		
3661	ORKIN PEST CONTROL	247986	12/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674038	12/20/13
Totals for Check: 674038								21.63		
3785	OWEN HARDWARE, INC.	AA10973	12/12/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	06.99	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10896	12/11/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	16.69	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10713	12/09/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	21.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10995	12/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.98	674040	12/20/13
Totals for Check: 674040								58.64		
25051	PATRICK W HAPNER	058887	12/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	674043	12/20/13
25051	PATRICK W HAPNER	058888	12/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	674043	12/20/13
25051	PATRICK W HAPNER	058889	12/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	674043	12/20/13
25051	PATRICK W HAPNER	058890	12/10/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	674043	12/20/13
Totals for Check: 674043								1,397.50		
4071	RANDOM HOUSE	1088778713	12/09/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	175.00	674046	12/20/13
Totals for Check: 674046								175.00		
4023	RECORDED BOOKS, LLC	74846074	12/06/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	185.85	674047	12/20/13
4023	RECORDED BOOKS, LLC	74847626	12/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	206.20	674047	12/20/13
Totals for Check: 674047								392.05		
4024	REED, MARILYN	12132013	12/13/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	304.42	674048	12/20/13
Totals for Check: 674048								304.42		
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.79	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	729.34	674051	12/20/13

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4060	RELIANT ENERGY	DEC 2013	12/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	586.52	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,049.13	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,833.12	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	200.45	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	255.61	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,167.84	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	192.91	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	867.26	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,549.19	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,085.06	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	261.36	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	385.12	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	658.83	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,053.90	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,421.92	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,512.07	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	4,691.03	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,376.39	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,087.27	674051	12/20/13
Totals for Check: 674051								60,979.11		
1	ROBERT & DEBORAH BANKS	422505	11/12/13	P		100-43325-000-00	BURGLAR ALARM PERMITS	15.00	674053	12/20/13
Totals for Check: 674053								15.00		
157	ROBERT HEROD	147238	11/27/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.91	674054	12/20/13
Totals for Check: 674054								03.91		
3510	RON MCGAHA	12112013	12/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	67.60	674055	12/20/13
Totals for Check: 674055								67.60		
4190	SHERWIN WILLIAMS PAINT	2937-7	12/13/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	132.32	674056	12/20/13
Totals for Check: 674056								132.32		
42130	SMITH MUNICIPAL SUPPLIES	00-13771	12/10/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,688.52	674057	12/20/13
Totals for Check: 674057								2,688.52		
4630	TIMOTHY R NICHOLS	050348	12/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	674062	12/20/13
4630	TIMOTHY R NICHOLS	050331	12/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	674062	12/20/13
Totals for Check: 674062								22.00		
4513	TRUCK PARTS & SERVICE	9264	12/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	522.96	674063	12/20/13
4513	TRUCK PARTS & SERVICE	9140	12/06/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.35	674063	12/20/13
4513	TRUCK PARTS & SERVICE	9265	12/16/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(185.52)	674063	12/20/13
4513	TRUCK PARTS & SERVICE	9149	12/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	20.00	674063	12/20/13
Totals for Check: 674063								367.79		
4775	VORTECH PHARMACEUTICALS	105270	11/25/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	468.09	674066	12/20/13

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Totals for Check: 674066								468.09		
23371	WADE GILLEN	12132013	12/13/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	42.64	674067	12/20/13
Totals for Check: 674067								42.64		
4920	WATKINS DEVELOPMENT CORP	25302	12/10/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,500.00	674071	12/20/13
Totals for Check: 674071								1,500.00		
4943	WEST PAYMENT CENTER	828595591	12/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	317.00	674072	12/20/13
Totals for Check: 674072								317.00		
4985	WINTERS OIL PARTNERS, LP	517982	12/16/13	P		100-16010-000-00	INVENTORY-FUEL	23,839.33	674074	12/20/13
Totals for Check: 674074								23,839.33		
5105	ZEE MEDICAL SERVICE	0021036280	12/16/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	34.15	674077	12/20/13
Totals for Check: 674077								34.15		
174	AT&T (LIBRARY/REG PH)	8552442209	12/05/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	674081	12/27/13
Totals for Check: 674081								774.26		
4950	CARL WHITE CHEVROLET	70107	12/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	102.20	674082	12/27/13
4950	CARL WHITE CHEVROLET	70100	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	203.00	674082	12/27/13
Totals for Check: 674082								305.20		
1668	CORSICANA NAPA AUTO PARTS	040026	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.71	674083	12/27/13
Totals for Check: 674083								18.71		
1684	CORSICANA ROTARY CLUB	JUL-SEP 2013 FD	12/17/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	674084	12/27/13
1684	CORSICANA ROTARY CLUB	JUL-SEP 2013 PD	12/17/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	674084	12/27/13
Totals for Check: 674084								240.00		
1866	COUNTY ELECTRIC	111200	12/17/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,580.67	674086	12/27/13
Totals for Check: 674086								1,580.67		
1414	CRUZ RUIZ	611819	12/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,100.00	674087	12/27/13
1414	CRUZ RUIZ	611818	12/17/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,200.00	674087	12/27/13
Totals for Check: 674087								2,300.00		
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53190-120-00	FOOD SUPPLIES	11.00	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	20.46	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-52010-120-00	OFFICE SUPPLIES	11.44	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	07.96	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.00	674088	12/27/13
3545	DIANE MCGRAW (PETTY CASH)	12272013	12/19/13	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	28.10	674088	12/27/13
Totals for Check: 674088								79.96		
14161	DONNA CHILDRESS	2015	12/20/13	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	332.50	674089	12/27/13

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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
Totals for Check: 674089								332.50		
2523	HOME DEPOT CREDIT SERVICE	7970909	11/13/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	115.98	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	7970909	11/13/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	15.12	674092	12/27/13
Totals for Check: 674092								131.10		
2610	HUFFMAN COMMUNICATIONS	45127	12/10/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	37.25	674093	12/27/13
Totals for Check: 674093								37.25		
2775	J&L BEAUTIFUL LAWNS	1-1	12/19/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,125.00	674096	12/27/13
Totals for Check: 674096								3,125.00		
25051	PATRICK W HAPNER	058893	12/17/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	92.50	674100	12/27/13
25051	PATRICK W HAPNER	058895	12/17/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	674100	12/27/13
25051	PATRICK W HAPNER	058891	12/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	715.00	674100	12/27/13
Totals for Check: 674100								970.00		
5104	YMCA	PR01089	12/03/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	286.68	674106	12/31/13
5104	YMCA	PR01089	12/03/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	674106	12/31/13
5104	YMCA	PR01089	12/03/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	674106	12/31/13
5104	YMCA	PR01089	12/03/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	92.70	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	254.58	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	90.80	674106	12/31/13
Totals for Check: 674106								821.76		
1023	ALISIA GREER ENTERPRISES LLC	525298	12/18/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	674108	01/03/14
Totals for Check: 674108								50.00		
1	APRIL TOBOLA	340728	11/20/13	P		100-45460-000-00	RENTAL/USER REC	40.00	674110	01/03/14
Totals for Check: 674110								40.00		
259	AT&T	DEC 2013 4800	12/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.01	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.17	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.61	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.01	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14

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259	AT&T	DEC 2013 4800	12/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.01	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.03	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.30	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	80.27	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.65	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	(09.77)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	(04.89)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(14.66)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(45.60)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	(21.17)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	(11.40)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	(04.89)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	(04.89)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(17.92)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	(71.66)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14

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259	AT&T	DEC 2013 4800CR	12/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	(08.14)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(09.77)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	(01.61)	674118	01/03/14
Totals for Check: 674118								1,240.32		
1735	AT&T MOBILITY	NOV/DEC13FD1941	12/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	62.85	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13FD1941	12/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	62.84	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13FD2032	12/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	62.85	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13FD2032	12/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	62.84	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC 2013 PD	12/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	571.05	674119	01/03/14
Totals for Check: 674119								822.43		
1615	CORSICANA CHAMBER OF COMMERCE	18802	12/01/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	695.00	674121	01/03/14
Totals for Check: 674121								695.00		
1625	CORSICANA CLEANERS & LAUN	269885	12/16/13	P	330	100-53310-330-00	UNIFORM SUPPLIES	349.81	674122	01/03/14
1625	CORSICANA CLEANERS & LAUN	269886	12/16/13	P	530	100-53310-530-00	UNIFORM SUPPLIES	363.45	674122	01/03/14
Totals for Check: 674122								713.26		
1631	CORSICANA DAILY SUN	01172014-ENG	01/02/14	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	108.00	674123	01/03/14
Totals for Check: 674123								108.00		
1665	CORSICANA NAV CO HEALTH DEPT	201401	01/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	674125	01/03/14
Totals for Check: 674125								3,500.00		
1414	CRUZ RUIZ	611821	12/30/13	P	330	100-54810-330-00	MAINT-MISC	1,200.00	674126	01/03/14
1414	CRUZ RUIZ	611821	12/30/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	200.00	674126	01/03/14
1414	CRUZ RUIZ	611821	12/30/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	150.00	674126	01/03/14
Totals for Check: 674126								1,550.00		
2182	FRAUD INVESTIGATORS ASSOC OF T	01032014	12/10/13	P	110	100-52365-110-00	PENALTIES	20.00	674132	01/03/14
Totals for Check: 674132								20.00		
2775	J&L BEAUTIFUL LAWNS	2	12/31/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,055.00	674135	01/03/14
Totals for Check: 674135								4,055.00		
2867	JACOBSON LAW FIRM, PC	45941	12/19/13	P	30	100-55060-030-00	LEGAL SERVICES	339.53	674136	01/03/14
Totals for Check: 674136								339.53		
3284	LOCHRIDGE-PRIEST, INC.	CO21411	12/01/13	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	674138	01/03/14
Totals for Check: 674138								2,920.25		

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159	LTN STAFFING, LLC	17536	12/15/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17535	12/15/13	P	80	100-55260-080-00	CONTRACT LABOR	109.20	674144	01/03/14
159	LTN STAFFING, LLC	17534	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	573.40	674144	01/03/14
159	LTN STAFFING, LLC	17534	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	1,118.13	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17532	12/15/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674144	01/03/14
159	LTN STAFFING, LLC	17531	12/15/13	P	215	100-55260-215-00	CONTRACT LABOR	266.18	674144	01/03/14
159	LTN STAFFING, LLC	17531	12/15/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17531	12/15/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	674144	01/03/14
159	LTN STAFFING, LLC	17530	12/15/13	P	210	100-55260-210-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17693	12/22/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17692	12/22/13	P	80	100-55260-080-00	CONTRACT LABOR	429.98	674144	01/03/14
159	LTN STAFFING, LLC	17691	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	172.02	674144	01/03/14
159	LTN STAFFING, LLC	17691	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	122.85	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17689	12/22/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674144	01/03/14
159	LTN STAFFING, LLC	17688	12/22/13	P	215	100-55260-215-00	CONTRACT LABOR	102.38	674144	01/03/14
159	LTN STAFFING, LLC	17688	12/22/13	P	215	100-55260-215-00	CONTRACT LABOR	511.88	674144	01/03/14
159	LTN STAFFING, LLC	17688	12/22/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	674144	01/03/14
159	LTN STAFFING, LLC	17687	12/22/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	674144	01/03/14
159	LTN STAFFING, LLC	17687	12/22/13	P	210	100-55260-210-00	CONTRACT LABOR	05.63	674144	01/03/14
159	LTN STAFFING, LLC	17830	12/22/13	P	210	100-55260-210-00	CONTRACT LABOR	43.84	674144	01/03/14
Totals for Check: 674144								10,550.96		
3610	NAVARRO COUNTY CLERK	01032014-1	01/03/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	674147	01/03/14
Totals for Check: 674147								176.00		
3776	OFFICE DEPOT	684509497001	12/02/13	P	80	100-52010-080-00	OFFICE SUPPLIES	50.35	674148	01/03/14
3776	OFFICE DEPOT	1636726262	12/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	109.97	674148	01/03/14
3776	OFFICE DEPOT	1637042073	12/05/13	P	120	100-52010-120-00	OFFICE SUPPLIES	378.77	674148	01/03/14
3776	OFFICE DEPOT	1639056106	12/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	76.06	674148	01/03/14
Totals for Check: 674148								615.15		
25051	PATRICK W HAPNER	058898	12/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	674149	01/03/14
25051	PATRICK W HAPNER	058899	12/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	674149	01/03/14
25051	PATRICK W HAPNER	058900	12/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	674149	01/03/14
Totals for Check: 674149								325.00		
3848	PITNEY BOWES, INC.	368426	12/22/13	P	80	100-52010-080-00	OFFICE SUPPLIES	210.00	674150	01/03/14

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Totals for Check: 674150								210.00		
142	RICHARD SEAN DODSON	13134	12/20/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	750.00	674152	01/03/14
Totals for Check: 674152								750.00		
4497	TEXAS STATE DIRECTORY PRESS	01032014	01/03/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	61.35	674158	01/03/14
Totals for Check: 674158								61.35		
4393	TMCA/TMCCP	2014 DUES	01/03/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	285.00	674159	01/03/14
Totals for Check: 674159								285.00		
4400	TMCCP	01032014	12/31/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	530.00	674160	01/03/14
Totals for Check: 674160								530.00		
4461	TRACTOR SUPPLY CO.	212583	12/20/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	165.71	674162	01/03/14
4461	TRACTOR SUPPLY CO.	212651	12/20/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	(42.49)	674162	01/03/14
Totals for Check: 674162								123.22		
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.06	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52010-215-00	OFFICE SUPPLIES	49.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	135.03	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	(15.99)	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	41.46	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	300	201-52010-300-00	OFFICE SUPPLIES	17.66	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.91	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.89	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	104.13	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53190-215-00	FOOD SUPPLIES	03.88	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	43.63	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	22.86	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.63	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.50	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	61.06	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.94	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	15.58	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	172.88	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	159.10	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	(65.64)	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	13.08	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52010-215-00	OFFICE SUPPLIES	38.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52010-215-00	OFFICE SUPPLIES	59.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	300	201-53550-300-00	EVENT SUPPLIES	64.92	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.91	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	215.52	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.58	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	120	100-52010-120-00	OFFICE SUPPLIES	16.96	674168	01/03/14

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4900	WALMART COMMUNITY	7984	11/15/13	P	120	100-52010-120-00	OFFICE SUPPLIES	67.78	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	88.67	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P		100-48385-000-00	DONATIONS	(88.67)	674168	01/03/14
Totals for Check: 674168								1,463.20		
1120	ADP SCREENING & SELECTION	1126042-12-2013	12/29/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	674208	01/10/14
1120	ADP SCREENING & SELECTION	1126042-12-2013	12/29/13	P	400	501-55010-400-00	GEN SVCS-OTHER	25.74	674208	01/10/14
1120	ADP SCREENING & SELECTION	1126042-12-2013	12/29/13	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	674208	01/10/14
Totals for Check: 674208								273.74		
691	AMERICAN MESSAGING	H18025360A	01/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	674213	01/10/14
691	AMERICAN MESSAGING	H18025360A	01/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	674213	01/10/14
691	AMERICAN MESSAGING	H18025360A	01/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	674213	01/10/14
Totals for Check: 674213								22.35		
10103	APAC-TEXAS, INC.	200279119	12/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,399.09	674215	01/10/14
10103	APAC-TEXAS, INC.	200278811	12/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,920.45	674215	01/10/14
10103	APAC-TEXAS, INC.	200280219	12/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	227.70	674215	01/10/14
Totals for Check: 674215								4,547.24		
1089	ARCHIVE SUPPLIES, INC.	11048894	12/18/13	P	320	100-54610-320-00	MAINT-OFF EQUIP	294.00	674217	01/10/14
Totals for Check: 674217								294.00		
259	AT&T	875-0558 1310KW	10/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.47	674220	01/10/14
259	AT&T	875-0558 1310KW	10/21/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(73.20)	674220	01/10/14
259	AT&T	872-2957 DEC13	12/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.84	674220	01/10/14
259	AT&T	874-6705 1312	12/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.33	674220	01/10/14
259	AT&T	875-0558 1312KW	12/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.84	674220	01/10/14
259	AT&T	875-0558 1311KW	11/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.84	674220	01/10/14
Totals for Check: 674220								168.12		
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	120	100-56635-120-00	UTIL-GAS	619.30	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	215	100-56635-215-00	UTIL-GAS	164.14	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	410	100-56635-410-00	UTIL-GAS	202.20	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	510	100-56635-510-00	UTIL-GAS	256.18	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	530	100-56635-530-00	UTIL-GAS	882.06	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	540	100-56635-540-00	UTIL-GAS	1,123.56	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	300	201-56635-300-00	UTIL-GAS	98.85	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	430	100-56635-430-00	UTIL-GAS	149.42	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	100	202-56635-100-00	UTIL-GAS	100.96	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	132	501-56635-132-00	UTIL-GAS	3,129.97	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	141	501-56635-141-00	UTIL-GAS	55.70	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	142	501-56635-142-00	UTIL-GAS	309.90	674223	01/10/14
Totals for Check: 674223								7,092.24		
10981	ATWOODS	1232/37	12/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	05.98	674224	01/10/14
10981	ATWOODS	1239/37	12/27/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	49.99	674224	01/10/14

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10981	ATWOODS	1236/37	12/23/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	199.00	674224	01/10/14
10981	ATWOODS	1234/37	12/20/13	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	19.99	674224	01/10/14
Totals for Check: 674224								274.96		
1275	B & G AUTO PARTS	598751	12/27/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.50	674226	01/10/14
1275	B & G AUTO PARTS	598734	12/26/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	28.00	674226	01/10/14
1275	B & G AUTO PARTS	598758	12/28/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.00	674226	01/10/14
Totals for Check: 674226								39.50		
1237	B&W TIRE & TOWING	12815	12/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	49.00	674227	01/10/14
Totals for Check: 674227								49.00		
15391	BC MATERIALS	CR121213-01	12/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	214.90	674228	01/10/14
Totals for Check: 674228								214.90		
1290	BLACKFORD PRINTING CO.	32544	12/11/13	P	460	100-52015-460-00	PRINTING	225.50	674230	01/10/14
Totals for Check: 674230								225.50		
1326	BRINSON FORD, INC.	123846	01/06/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	517.50	674232	01/10/14
Totals for Check: 674232								517.50		
4950	CARL WHITE CHEVROLET	70244	12/23/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	145.53	674235	01/10/14
Totals for Check: 674235								145.53		
1500	CASON'S FLOWERS & GIFTS	12242013-ADMIN	12/24/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	38.50	674236	01/10/14
Totals for Check: 674236								38.50		
15041	CENTER POINT LARGE PRINT	1147468	12/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	78.00	674237	01/10/14
Totals for Check: 674237								78.00		
15171	CHANEY SERVICE CO.	13164	11/20/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	199.95	674239	01/10/14
Totals for Check: 674239								199.95		
15351	CHICKADEE'S EMBROIDERY	505	12/19/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	12.00	674240	01/10/14
15351	CHICKADEE'S EMBROIDERY	505	12/19/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	18.00	674240	01/10/14
Totals for Check: 674240								30.00		
155	CITY DIRECTORIES	83484841	12/09/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	674241	01/10/14
Totals for Check: 674241								300.00		
1550	CITY ELECTRIC	24767	12/13/13	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	348.28	674242	01/10/14
1550	CITY ELECTRIC	24768	12/18/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	239.61	674242	01/10/14
1550	CITY ELECTRIC	24755	12/10/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	65.00	674242	01/10/14
Totals for Check: 674242								652.89		
15751	COBAN RESEARCH & TECHNOLOGIES	7304	12/19/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	128.00	674243	01/10/14
Totals for Check: 674243								128.00		

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564	CONSOLIDATED TRAFFIC CONT	32337	12/12/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	774.00	674244	01/10/14
564	CONSOLIDATED TRAFFIC CONT	32403	12/20/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	559.00	674244	01/10/14
Totals for Check: 674244								1,333.00		
1626	COPY CENTER	138547	12/19/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	53.99	674246	01/10/14
1626	COPY CENTER	138500	12/18/13	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	674246	01/10/14
1626	COPY CENTER	138206	11/27/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	114.47	674246	01/10/14
1626	COPY CENTER	138449	12/16/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	259.64	674246	01/10/14
1626	COPY CENTER	138531	12/19/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	41.03	674246	01/10/14
1626	COPY CENTER	138605	12/31/13	P	460	100-52010-460-00	OFFICE SUPPLIES	209.56	674246	01/10/14
1626	COPY CENTER	138624	12/31/13	P	460	100-52010-460-00	OFFICE SUPPLIES	27.51	674246	01/10/14
1626	COPY CENTER	138689	01/03/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	187.91	674246	01/10/14
1626	COPY CENTER	138625	01/02/14	P	460	100-52010-460-00	OFFICE SUPPLIES	46.32	674246	01/10/14
1626	COPY CENTER	138659	01/03/14	P	540	100-52010-540-00	OFFICE SUPPLIES	192.00	674246	01/10/14
Totals for Check: 674246								1,216.42		
1668	CORSICANA NAPA AUTO PARTS	040197	12/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(44.44)	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040198	12/17/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(20.00)	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040200	12/17/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	375.94	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040220	12/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.98	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040227	12/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	42.99	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040268	12/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	09.49	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040219	12/18/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	32.78	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040196	12/17/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	13.98	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040277	12/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	193.49	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	039545	11/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(45.00)	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	038451	10/02/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.41	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	039178	11/01/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.50	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	039758	11/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	237.15	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040414	12/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	116.78	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040312	12/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	07.93	674249	01/10/14
Totals for Check: 674249								944.98		
1695	CORSICANA SHEET METAL	51763	12/13/13	P	530	100-52050-530-00	MACH. & EQUIP	1,767.30	674250	01/10/14
Totals for Check: 674250								1,767.30		
1700	CORSICANA WELDING SUPPLY	319281	11/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	674251	01/10/14
Totals for Check: 674251								25.54		
1515	CTBM	0002205	12/18/13	P	530	100-52010-530-00	OFFICE SUPPLIES	09.95	674253	01/10/14
Totals for Check: 674253								09.95		
1722	CUSTOM T'S	7571	12/18/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	34.40	674254	01/10/14
1722	CUSTOM T'S	7586	12/03/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	12.00	674254	01/10/14
1722	CUSTOM T'S	7514	11/19/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	40.00	674254	01/10/14
Totals for Check: 674254								86.40		

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589	DAILY LIGHT	531262-YR 2014	01/01/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	160.00	674255	01/10/14
Totals for Check: 674255								160.00		
1753	DALHOUSIE POLYGRAPH SERVICES	10144	12/26/13	V	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674256	01/10/14
1753	DALHOUSIE POLYGRAPH SERVICES	10139	12/20/13	V	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674256	01/10/14
1753	DALHOUSIE POLYGRAPH SERVICES	20598580	12/21/13	V	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	674256	01/10/14
Totals for Check: 674256								429.00		
1873	DEALERS ELECTRICAL SUPPLY	3383412-00	12/03/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.66	674258	01/10/14
1873	DEALERS ELECTRICAL SUPPLY	3382925-00	11/18/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	209.52	674258	01/10/14
1873	DEALERS ELECTRICAL SUPPLY	3383786-00	12/17/13	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	53.58	674258	01/10/14
1873	DEALERS ELECTRICAL SUPPLY	3383937-00	12/23/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	22.18	674258	01/10/14
Totals for Check: 674258								289.94		
1882	DEMCO, INC.	5168497	12/23/13	P	460	100-52010-460-00	OFFICE SUPPLIES	79.35	674259	01/10/14
Totals for Check: 674259								79.35		
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.77	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	20	100-52010-020-00	OFFICE SUPPLIES	13.96	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	80	100-52010-080-00	OFFICE SUPPLIES	55.82	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	320	100-52010-320-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	350	100-52010-350-00	OFFICE SUPPLIES	13.96	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	141	501-52010-141-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463567	12/31/13	P	910	100-52010-910-00	OFFICE SUPPLIES	174.45	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	910	100-52010-910-00	OFFICE SUPPLIES	06.98	674261	01/10/14
Totals for Check: 674261								628.02		
19061	DOLLAR GENERAL CORPORATION	100266516	12/23/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.00	674262	01/10/14
Totals for Check: 674262								28.00		
3540	DONALD MCMULLAN	12162013	12/16/13	P	120	100-52010-120-00	OFFICE SUPPLIES	31.84	674263	01/10/14
3540	DONALD MCMULLAN	12162013	12/16/13	P		100-13160-000-00	DUE FROM STATE	02.63	674263	01/10/14
Totals for Check: 674263								34.47		
1407	ELIZABETH BORSTAD	2	01/03/14	P	140	100-55230-140-00	INSPECTION SERVICES	350.00	674265	01/10/14
Totals for Check: 674265								350.00		
2052	ENNIS AUTO RECYCLERS	128857	12/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.00	674268	01/10/14
Totals for Check: 674268								160.00		

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20542	EWORKS PRO 2.0 LLC	321	12/23/13	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	143.79	674270	01/10/14
Totals for Check: 674270								143.79		
2165	FARMERS EXTERMINATOR	79885	12/24/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	674271	01/10/14
Totals for Check: 674271								50.00		
1268	FASTENAL COMPANY	TXCOS66419	12/17/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	26.47	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66418	12/17/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	66.65	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66377	12/13/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.39	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66341	12/12/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	38.76	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66344	12/12/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	22.82	674272	01/10/14
Totals for Check: 674272								172.09		
2170	FED EX	2-501-06492	12/19/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	54.53	674273	01/10/14
Totals for Check: 674273								54.53		
458	GALE/CENGAGE LEARNING	50870314	12/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	87.97	674274	01/10/14
458	GALE/CENGAGE LEARNING	50882590	12/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	674274	01/10/14
Totals for Check: 674274								112.71		
2313	GANDER MOUNTAIN	400-21-6320	12/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	674275	01/10/14
2313	GANDER MOUNTAIN	400-21-6320	12/06/13	P		100-13160-000-00	DUE FROM STATE	02.05	674275	01/10/14
Totals for Check: 674275								27.04		
1135	GECRB/AMAZON	12102013	12/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	542.51	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	23.84	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	158.87	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	900	208-52041-900-00	MISC TOOLS & EQPT <$500	941.83	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	576.18	674277	01/10/14
Totals for Check: 674277								2,243.23		
2340	GILFILLAN PAINT & HARDWAR	20508774	12/27/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	16.78	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508793	12/27/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	05.49	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508569	12/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	07.08	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508574	12/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.74	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20509033	01/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.98	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20509023	12/31/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	28.34	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508556	12/23/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508764	12/27/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	10.47	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20506560	11/26/13	P	410	100-53640-410-00	DECORATION SUPPLIES	10.98	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507367	12/06/13	P	410	100-53640-410-00	DECORATION SUPPLIES	204.99	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20505961	11/19/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.45	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20505938	11/19/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.19	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20506974	12/03/13	P	540	100-53640-540-00	DECORATION SUPPLIES	25.56	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20506988	12/03/13	P	540	100-53640-540-00	DECORATION SUPPLIES	19.96	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507088	12/04/13	P	540	100-53640-540-00	DECORATION SUPPLIES	16.68	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508069	12/16/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	18.98	674282	01/10/14

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2340	GILFILLAN PAINT & HARDWAR	20508449	12/20/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	34.62	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507962	12/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.38	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508038	12/16/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.05	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508487	12/20/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.56	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508302	12/18/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	14.58	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508387	12/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	02.24	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508161	12/17/13	P	540	100-53640-540-00	DECORATION SUPPLIES	07.29	674282	01/10/14
Totals for Check: 674282								545.88		
2301	GT DISTRIBUTORS, INC.	0476369	12/16/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	176.85	674283	01/10/14
2301	GT DISTRIBUTORS, INC.	0476728	12/17/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	197.85	674283	01/10/14
2301	GT DISTRIBUTORS, INC.	0477287	12/20/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.95	674283	01/10/14
2301	GT DISTRIBUTORS, INC.	0474191	12/03/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	339.70	674283	01/10/14
Totals for Check: 674283								722.35		
325	GTOT	22164-10-2014	01/06/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	674284	01/10/14
Totals for Check: 674284								75.00		
25441	HAYNIE ENERGY SERVICES	197	12/20/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	674286	01/10/14
25441	HAYNIE ENERGY SERVICES	00191	12/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674286	01/10/14
Totals for Check: 674286								29.00		
2486	HEB CREDIT RECEIVABLES	027166	12/02/13	P	110	100-53190-110-00	FOOD SUPPLIES	78.78	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	015760	12/19/13	P	110	100-53190-110-00	FOOD SUPPLIES	04.69	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035414	12/05/13	P	120	100-53190-120-00	FOOD SUPPLIES	61.95	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035414	12/05/13	P		100-13160-000-00	DUE FROM STATE	00.08	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	014010	11/27/13	P	430	100-53190-430-00	FOOD SUPPLIES	40.31	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	026049	12/02/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	14.45	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	028962	12/03/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	03.96	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035192	12/05/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	12.58	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035192	12/05/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.34	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	088973	12/10/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	22.14	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	088973	12/10/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	01.00	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	006311	12/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	10.00	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	006311	12/16/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	10.37	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	088940	12/10/13	P	430	100-53190-430-00	FOOD SUPPLIES	34.40	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	092534	12/11/13	P	120	100-53190-120-00	FOOD SUPPLIES	22.95	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	013700	12/18/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	04.99	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	013700	12/18/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	02.99	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	006251	12/16/13	P	120	100-52270-120-00	EQUIPMENT RENTAL	43.98	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	018146	12/20/13	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	24.65	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	012154	12/18/13	P	430	100-53190-430-00	FOOD SUPPLIES	32.57	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	018127	12/20/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	138.49	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	026904	12/23/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	04.64	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	026904	12/23/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	15.50	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	009949	12/17/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	07.28	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	009726/009729	12/17/13	P	110	100-53190-110-00	FOOD SUPPLIES	72.84	674291	01/10/14

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2486	HEB CREDIT RECEIVABLES	009726/009729	12/17/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	05.94	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	025404	12/01/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	42.66	674291	01/10/14
Totals for Check: 674291								727.53		
1	HOLIDAY INN EXPRESS	01102013-FIN	01/09/14	V	80	100-52115-080-00	TRAINING & EDUCATIONAL	272.50	674292	01/10/14
Totals for Check: 674292								272.50		
2523	HOME DEPOT CREDIT SERVICE	8011225	12/12/13	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	116.91	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	90125114	11/21/13	P	410	100-53640-410-00	DECORATION SUPPLIES	179.60	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	7971583	12/03/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.38	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	9111266	12/11/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	436.02	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	9111266	12/11/13	P		100-13160-000-00	DUE FROM STATE	35.97	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	9111273	12/11/13	P		100-13160-000-00	DUE FROM STATE	(35.97)	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	8111376	12/12/13	P	410	100-53640-410-00	DECORATION SUPPLIES	107.46	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	20549	12/10/13	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	11.52	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	8011257	12/12/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	155.50	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5033285	11/25/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <$500	19.97	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5033285	11/25/13	P		100-13160-000-00	DUE FROM STATE	01.65	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5971299	11/25/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <$500	399.00	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	60110614	12/04/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	205.79	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5110638	12/05/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	(179.82)	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	7100577	12/03/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	62.86	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5100654	12/05/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	24.51	674295	01/10/14
Totals for Check: 674295								1,551.35		
2585	HOWARD FIRE EXT SERVICE	055001	12/20/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	162.25	674296	01/10/14
Totals for Check: 674296								162.25		
2610	HUFFMAN COMMUNICATIONS	45141	01/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	674297	01/10/14
2610	HUFFMAN COMMUNICATIONS	45138	12/18/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	674297	01/10/14
Totals for Check: 674297								301.00		
2775	J&L BEAUTIFUL LAWNS	3-2014	01/03/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,300.00	674300	01/10/14
Totals for Check: 674300								3,300.00		
281	JESSE STARKEY	531063	01/07/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	800.00	674301	01/10/14
Totals for Check: 674301								800.00		
2878	JOHN LEHMAN & ASSOCIATES	9862	12/20/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	674303	01/10/14
Totals for Check: 674303								150.00		
2908	K&S TIRE TOWING & RECOVERY INC	52430	12/12/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	822.09	674304	01/10/14
Totals for Check: 674304								822.09		
2939	KIRBY-SMITH MACHINERY, INC.	SWO031467-1	12/27/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,077.69	674306	01/10/14
Totals for Check: 674306								1,077.69		

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3065	LAW ENFORCEMENT SYST. INC	183127	12/20/13	P	110	100-52015-110-00	PRINTING	99.00	674307	01/10/14
Totals for Check: 674307								99.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68327	12/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.90	674309	01/10/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68308	12/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	90.53	674309	01/10/14
Totals for Check: 674309								95.43		
159	LTN STAFFING, LLC	17934	12/29/13	P	410	100-55260-410-00	CONTRACT LABOR	262.08	674311	01/10/14
159	LTN STAFFING, LLC	17933	12/29/13	P	80	100-55260-080-00	CONTRACT LABOR	281.57	674311	01/10/14
159	LTN STAFFING, LLC	17932	12/29/13	P	110	100-55260-110-00	CONTRACT LABOR	444.39	674311	01/10/14
159	LTN STAFFING, LLC	17931	12/29/13	P	40	100-55260-040-00	CONTRACT LABOR	393.12	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	215	100-55260-215-00	CONTRACT LABOR	406.09	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	215	100-55260-215-00	CONTRACT LABOR	395.85	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	210	100-55260-210-00	CONTRACT LABOR	465.62	674311	01/10/14
Totals for Check: 674311								3,174.25		
3520	MCCOY'S BUILDING SUPPLY	5992298	12/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	56.42	674313	01/10/14
3520	MCCOY'S BUILDING SUPPLY	5992299	12/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.17	674313	01/10/14
Totals for Check: 674313								73.59		
3770	MELISSA O'SULLIVAN	01102014-TMCCP	01/09/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	105.00	674316	01/10/14
Totals for Check: 674316								105.00		
1863	MIKE DAVIS	1234	10/11/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	674317	01/10/14
1863	MIKE DAVIS	1209	09/12/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	674317	01/10/14
Totals for Check: 674317								130.00		
551	MUNICIPAL CODE CORPORATIO	00003759	11/29/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	129.00	674318	01/10/14
551	MUNICIPAL CODE CORPORATIO	00236607	12/03/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	881.20	674318	01/10/14
551	MUNICIPAL CODE CORPORATIO	00237134	12/19/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	532.30	674318	01/10/14
Totals for Check: 674318								1,542.50		
34433	MWI VETERINARY SUPPLY CO	5908667	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	00.99	674319	01/10/14
Totals for Check: 674319								00.99		
34281	MYGOV	103848	01/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	674320	01/10/14
34281	MYGOV	103848	01/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	674320	01/10/14
34281	MYGOV	103848	01/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	674320	01/10/14
Totals for Check: 674320								775.00		
3591	NAVARRO COLLEGE	01102014-FD	01/03/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	250.00	674321	01/10/14
Totals for Check: 674321								250.00		
2531	NCTCOG	6284	12/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	674323	01/10/14
Totals for Check: 674323								95.00		

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3630	NELSON PUTMAN PROPANE	383737	12/22/13	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	263.38	674324	01/10/14
Totals for Check: 674324								263.38		
364	NORTH TEXAS CRIME COMMISSION	130231	12/18/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	674325	01/10/14
Totals for Check: 674325								50.00		
4222	NORTHERN TOOL & EQUIPMENT	29792771	12/24/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	356.98	674326	01/10/14
4222	NORTHERN TOOL & EQUIPMENT	29715276	12/16/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	282.47	674326	01/10/14
Totals for Check: 674326								639.45		
3641	NORTHLAND CABLE	01102014	12/31/13	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	499.68	674327	01/10/14
Totals for Check: 674327								499.68		
3778	O'REILLY AUTO PARTS	0763-435506	12/27/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.13	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-434175	12/21/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-434381	12/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-435049	12/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	66.38	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-436839	12/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	95.69	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-431712	12/16/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.36	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-431738	12/16/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.88	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-431026	12/13/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.47	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-428468	12/06/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.99	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-427458	12/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429198	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	98.12	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429652	12/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.37	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429990	12/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429240	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.08	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429568	12/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	674330	01/10/14
Totals for Check: 674330								678.87		
3776	OFFICE DEPOT	688633961001	12/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	13.50	674332	01/10/14
3776	OFFICE DEPOT	688633960001	12/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	48.05	674332	01/10/14
3776	OFFICE DEPOT	688385792001	12/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	35.70	674332	01/10/14
3776	OFFICE DEPOT	688805991001	12/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	421.76	674332	01/10/14
3776	OFFICE DEPOT	690376725001	12/27/13	P	110	100-52010-110-00	OFFICE SUPPLIES	245.38	674332	01/10/14
3776	OFFICE DEPOT	1639050531	12/13/13	P	120	100-52010-120-00	OFFICE SUPPLIES	107.37	674332	01/10/14
3776	OFFICE DEPOT	1638708804	12/11/13	P	120	100-52010-120-00	OFFICE SUPPLIES	102.84	674332	01/10/14
3776	OFFICE DEPOT	688385791001	12/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	20.48	674332	01/10/14
3776	OFFICE DEPOT	688385791001	12/11/13	P	110	100-53190-110-00	FOOD SUPPLIES	19.16	674332	01/10/14
3776	OFFICE DEPOT	685126833001	12/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	407.81	674332	01/10/14
Totals for Check: 674332								1,422.05		
3661	ORKIN PEST CONTROL	247985	12/14/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674334	01/10/14
Totals for Check: 674334								21.63		
3775	OTIS ELEVATOR COMPANY	TW09056114	12/20/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	7,926.36	674335	01/10/14
Totals for Check: 674335								7,926.36		

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3785	OWEN HARDWARE, INC.	AA11805	01/02/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	41.98	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11434	12/20/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	16.92	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11575	12/23/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.98	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11397	12/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	17.98	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11147	12/16/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.99	674337	01/10/14
Totals for Check: 674337								92.85		
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	674341	01/10/14
Totals for Check: 674341								1,620.00		
38511	PERF	11121	11/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	160.00	674342	01/10/14
Totals for Check: 674342								160.00		
331	PUBLIC AGENCY TRAINING CO	172807	12/17/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	674343	01/10/14
331	PUBLIC AGENCY TRAINING CO	172864	12/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	674343	01/10/14
Totals for Check: 674343								590.00		
2696	RICOH	5028698452	12/12/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	10.82	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	50	100-52010-050-00	OFFICE SUPPLIES	43.16	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	38.81	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	150	100-52010-150-00	OFFICE SUPPLIES	117.55	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	29.44	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	330	100-52010-330-00	OFFICE SUPPLIES	15.51	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	410	100-52010-410-00	OFFICE SUPPLIES	04.55	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	300	201-52010-300-00	OFFICE SUPPLIES	53.26	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	100	212-52010-100-00	OFFICE SUPPLIES	21.25	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	120	501-52010-120-00	OFFICE SUPPLIES	00.13	674347	01/10/14

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2696	RICOH	5028698452	12/12/13	P	141	501-52010-141-00	OFFICE SUPPLIES	02.26	674347	01/10/14
Totals for Check: 674347								556.74		
4044	ROMCO EQUIPMENT COMPANY	10142697	12/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	408.80	674348	01/10/14
Totals for Check: 674348								408.80		
4038	ROYAL FLUSH PLUMBING	3818	12/11/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	100.00	674350	01/10/14
Totals for Check: 674350								100.00		
40623	RUSSELL EDWARD MCMAHON	125	12/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	418.80	674351	01/10/14
40623	RUSSELL EDWARD MCMAHON	114	12/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	268.00	674351	01/10/14
40623	RUSSELL EDWARD MCMAHON	138	12/31/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.00	674351	01/10/14
Totals for Check: 674351								785.80		
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.55	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	55.00	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P		100-49060-000-00	MISC REVENUE	20.00	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	03.40	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	05.80	674352	01/10/14
Totals for Check: 674352								85.75		
4895	STEPHANIE HUNT	01102014-TMCCP	01/09/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	105.00	674354	01/10/14
Totals for Check: 674354								105.00		
1	STERLIN BENJAMIN	138079	01/07/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	30.00	674355	01/10/14
Totals for Check: 674355								30.00		
4382	TANKNOLOGY	1007166	12/09/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	5,355.42	674356	01/10/14
Totals for Check: 674356								5,355.42		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	65832013-12-17	12/17/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	674357	01/10/14
Totals for Check: 674357								40.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JAN2014	01/10/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	258.00	674358	01/10/14
Totals for Check: 674358								258.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	01102014-1	12/30/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	674359	01/10/14
Totals for Check: 674359								250.00		
4399	TMCEC	01102014-JUDGE	01/06/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	250.00	674361	01/10/14
Totals for Check: 674361								250.00		
445	TX STATE BOARD OF PLUMBING	01102014-S WIGG	12/31/13	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	674366	01/10/14
Totals for Check: 674366								55.00		
2461	TXU ENERGY	54476230139	12/20/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	139.23	674367	01/10/14
Totals for Check: 674367								139.23		

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475	VERIZON WIRELESS	9716507213-P&Z	12/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	674369	01/10/14
475	VERIZON WIRELESS	9716507213-P&Z	12/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.11	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.04	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.05	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.06	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.04	674369	01/10/14
Totals for Check: 674369								501.42		
4084	WANDA K RICHARDS	769332	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	288.00	674370	01/10/14
4084	WANDA K RICHARDS	769333	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674370	01/10/14
4084	WANDA K RICHARDS	769333	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674370	01/10/14
4084	WANDA K RICHARDS	769333	01/06/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	674370	01/10/14
4084	WANDA K RICHARDS	769331	01/06/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	674370	01/10/14
Totals for Check: 674370								1,338.00		
4985	WINTERS OIL PARTNERS, LP	518408	01/06/14	P		100-16010-000-00	INVENTORY-FUEL	23,756.44	674371	01/10/14
Totals for Check: 674371								23,756.44		
154	XEROX CORPORATION	071851172	01/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	674372	01/10/14
154	XEROX CORPORATION	071851167	01/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	98.78	674372	01/10/14
Totals for Check: 674372								157.27		
3638	SPRINT	931927423-119	12/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	674374	01/10/14
3638	SPRINT	931927423-119	12/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	674374	01/10/14
Totals for Check: 674374								96.06		
1	SHERATON GRAND DFW AIRPORT	01142014-FIN	01/14/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	366.24	674376	01/14/14
Totals for Check: 674376								366.24		
3055	AIRGAS SPECIALTY PRODUCTS	131317506	12/31/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	75.00	674379	01/17/14
Totals for Check: 674379								75.00		
4079	ANN RICKER	01092014	01/09/14	P	460	100-52010-460-00	OFFICE SUPPLIES	32.00	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	15.96	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	18.49	674385	01/17/14

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4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	04.43	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	07.50	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	20.28	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	06.61	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	04.99	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	05.00	674385	01/17/14
4079	ANN RICKER	01092014	01/09/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	12.18	674385	01/17/14
Totals for Check: 674385								127.44		
10103	APAC-TEXAS, INC.	200281714	01/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,505.89	674386	01/17/14
Totals for Check: 674386								2,505.89		
1741	AT&T	90947701	12/31/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	674388	01/17/14
Totals for Check: 674388								125.00		
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	76.08	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	72.89	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	44.28	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	26.44	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	168.73	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	611.75	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	22.76	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	33.86	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	04.03	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	31.04	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.98	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	68.58	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	53.48	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	38.03	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	22.66	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	33.38	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	66.28	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.34	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	63.49	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.91	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.34	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	07.24	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	01.84	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	26.80	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	55.87	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.94	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	20.76	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	45.33	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.63	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	117.56	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	674392	01/17/14
4239	AT&T LONG DISTANCE	12042013	12/04/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	26.96	674392	01/17/14

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Totals for Check: 674392								1,799.26		
1094	ATMOS ENERGY	DEC2013	12/30/13	P	120	100-56635-120-00	UTIL-GAS	1,326.43	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	215	100-56635-215-00	UTIL-GAS	304.12	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	410	100-56635-410-00	UTIL-GAS	667.59	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	510	100-56635-510-00	UTIL-GAS	294.48	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	530	100-56635-530-00	UTIL-GAS	1,560.44	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	540	100-56635-540-00	UTIL-GAS	2,288.80	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	300	201-56635-300-00	UTIL-GAS	164.49	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	430	100-56635-430-00	UTIL-GAS	305.97	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	100	202-56635-100-00	UTIL-GAS	180.48	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	132	501-56635-132-00	UTIL-GAS	6,346.17	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	141	501-56635-141-00	UTIL-GAS	86.87	674395	01/17/14
1094	ATMOS ENERGY	DEC2013	12/30/13	P	142	501-56635-142-00	UTIL-GAS	1,246.49	674395	01/17/14
Totals for Check: 674395								14,772.33		
15391	BC MATERIALS	CR121613-01	12/16/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	356.30	674396	01/17/14
15391	BC MATERIALS	CR122013-01	12/20/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	156.10	674396	01/17/14
Totals for Check: 674396								512.40		
1285	BIG H TIRE SERVICE, INC.	152799	12/12/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	249.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152785	12/10/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	72.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152742	12/05/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	674397	01/17/14
Totals for Check: 674397								327.00		
1481	C & G WHOLESALE	43666	12/28/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	277.73	674401	01/17/14
1481	C & G WHOLESALE	43717	01/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	07.50	674401	01/17/14
1481	C & G WHOLESALE	43719	01/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	36.00	674401	01/17/14
1481	C & G WHOLESALE	43714	01/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	439.46	674401	01/17/14
Totals for Check: 674401								760.69		
4950	CARL WHITE CHEVROLET	136236	01/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	220.30	674402	01/17/14
Totals for Check: 674402								220.30		
15041	CENTER POINT LARGE PRINT	1146163	01/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	674404	01/17/14
Totals for Check: 674404								84.48		
15351	CHICKADEE'S EMBROIDERY	534	01/10/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	48.00	674406	01/17/14
Totals for Check: 674406								48.00		
1	CITY OF HEWITT	MEWITT01172014	01/06/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	20.00	674407	01/17/14
1	CITY OF HEWITT	MEWITT01172014	01/06/14	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	20.00	674407	01/17/14
1	CITY OF HEWITT	MEWITT01172014	01/06/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	20.00	674407	01/17/14
Totals for Check: 674407								60.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7353	01/09/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	189.00	674408	01/17/14
Totals for Check: 674408								189.00		

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1626	COPY CENTER	138805	01/10/14	P	530	100-52010-530-00	OFFICE SUPPLIES	22.77	674409	01/17/14
1626	COPY CENTER	138725	01/07/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	44.99	674409	01/17/14
Totals for Check: 674409								67.76		
1615	CORSICANA CHAMBER OF COMMERCE	01172014	01/13/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	750.00	674410	01/17/14
Totals for Check: 674410								750.00		
1625	CORSICANA CLEANERS & LAUN	150071	12/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	150372	12/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	27.08	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	150371	12/02/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	28.00	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	151214	12/09/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	12.60	674411	01/17/14
1625	CORSICANA CLEANERS & LAUN	151032	12/05/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.20	674411	01/17/14
Totals for Check: 674411								99.18		
1631	CORSICANA DAILY SUN	01172014-P&Z	01/17/14	P	150	100-52135-150-00	DUE & SUBSCRIPTIONS	108.00	674412	01/17/14
Totals for Check: 674412								108.00		
1668	CORSICANA NAPA AUTO PARTS	040550	01/06/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	92.98	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040667	01/10/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	27.01	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040565	01/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.48	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040610	01/08/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.50	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040574	01/07/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.62	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040516	01/09/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.76	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040648	01/10/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	79.75	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040656	01/10/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(07.30)	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040622	01/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	42.99	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040623	01/09/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	42.99	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040531	01/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	122.59	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040538	01/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.57	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040524	01/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	187.60	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040500	01/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.06	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040639	01/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.82	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040611	01/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.11	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040657	01/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	161.11	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040605	01/08/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.82	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040665	01/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	390.56	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040568	01/07/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	674415	01/17/14
Totals for Check: 674415								1,776.47		
1515	CTBM	141656	12/18/13	P	530	100-52010-530-00	OFFICE SUPPLIES	09.95	674418	01/17/14
Totals for Check: 674418								09.95		
1722	CUSTOM T'S	7605	01/07/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	124.80	674419	01/17/14
1722	CUSTOM T'S	7605	01/07/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	66.00	674419	01/17/14
Totals for Check: 674419								190.80		
1753	DALHOUSIE POLYGRAPH SERVICES	10144-1	12/26/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674420	01/17/14

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1753	DALHOUSIE POLYGRAPH SERVICES	10139-1	12/20/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674420	01/17/14
1753	DALHOUSIE POLYGRAPH SERVICES	10165	01/09/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674420	01/17/14
Totals for Check: 674420								300.00		
1857	DARRELL'S SNACK SALES, INC	236397	01/08/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	59.00	674421	01/17/14
Totals for Check: 674421								59.00		
4537	DAVID WELCH	2444	12/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	674422	01/17/14
Totals for Check: 674422								35.00		
18731	DE LAGE LANDEN	20675522	01/15/14	P	430	100-52015-430-00	PRINTING	128.00	674423	01/17/14
18731	DE LAGE LANDEN	20598580	12/21/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	674423	01/17/14
Totals for Check: 674423								357.00		
4041	DOC DAWG INC	28280	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	65.00	674426	01/17/14
Totals for Check: 674426								65.00		
2150	ENNIS FORD INC	418419	01/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	295.65	674430	01/17/14
Totals for Check: 674430								295.65		
2165	FARMERS EXTERMINATOR	81224	12/23/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	674432	01/17/14
Totals for Check: 674432								105.00		
1268	FASTENAL COMPANY	TXCOS66544	12/26/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.78	674433	01/17/14
Totals for Check: 674433								03.78		
2212	FIRE PUMP SPECIALTY	11963	12/02/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	88.78	674435	01/17/14
2212	FIRE PUMP SPECIALTY	11952	12/30/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	40.97	674435	01/17/14
Totals for Check: 674435								129.75		
23001	FULL SOURCE LLC	FS3908642-IN	12/10/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	59.55	674438	01/17/14
Totals for Check: 674438								59.55		
458	GALE/CENGAGE LEARNING	51051310	01/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	74.22	674439	01/17/14
458	GALE/CENGAGE LEARNING	51066000	01/08/14	P	460	100-58025-460-00	LIBRARY BOOKS	173.54	674439	01/17/14
Totals for Check: 674439								247.76		
2315	GALLS INCORPORATED	001375073	12/16/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	07.20	674440	01/17/14
Totals for Check: 674440								07.20		
2322	GENESIS BUSINESS COMM SYSTEMS	90725	12/10/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	800.31	674443	01/17/14
Totals for Check: 674443								800.31		
2340	GILFILLAN PAINT & HARDWAR	20509952	01/10/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	114.38	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509958	01/10/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	13.97	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509969	01/10/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	07.39	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20508668	12/26/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	07.89	674445	01/17/14

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Totals for Check: 674445								143.63		
2301	GT DISTRIBUTORS, INC.	0478750	01/07/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,257.88	674447	01/17/14
Totals for Check: 674447								1,257.88		
25441	HAYNIE ENERGY SERVICES	00397	01/09/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	674450	01/17/14
Totals for Check: 674450								14.50		
2520	HOLT TEXAS, LTD	PIMO0213573	08/26/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	179.35	674453	01/17/14
Totals for Check: 674453								179.35		
2610	HUFFMAN COMMUNICATIONS	45155	01/07/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	552.50	674455	01/17/14
Totals for Check: 674455								552.50		
2620	HURRICANE ELECTRIC	01172014	01/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	674457	01/17/14
Totals for Check: 674457								24.95		
2698	IACP	1001083373	01/02/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	674458	01/17/14
Totals for Check: 674458								120.00		
2740	IJS-EJS, INC.	120320	01/02/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	674460	01/17/14
2740	IJS-EJS, INC.	120366	01/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	54.00	674460	01/17/14
2740	IJS-EJS, INC.	120403	01/08/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	16.40	674460	01/17/14
2740	IJS-EJS, INC.	120382	01/07/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.44	674460	01/17/14
Totals for Check: 674460								127.60		
2739	INTERNATIONAL CODE COUNCIL INC	2986239	12/20/13	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	125.00	674461	01/17/14
Totals for Check: 674461								125.00		
2709	INTERSTATE BATTERY CENTER	1166401006422	01/03/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	115.20	674462	01/17/14
Totals for Check: 674462								115.20		
2775	J&L BEAUTIFUL LAWNS	4-2014	01/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,520.00	674464	01/17/14
Totals for Check: 674464								4,520.00		
10701	JIM FARMER	188	12/17/13	P	350	100-54820-350-00	MAINT-CITY WIDE	1,267.50	674466	01/17/14
Totals for Check: 674466								1,267.50		
2915	JJ KELLER & ASSOCIATES INC	900932146	01/08/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	674467	01/17/14
2915	JJ KELLER & ASSOCIATES INC	900932146	01/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	108.00	674467	01/17/14
Totals for Check: 674467								216.00		
2868	JOE E HERRERA	3149	01/15/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	530.00	674468	01/17/14
Totals for Check: 674468								530.00		
2908	K&S TIRE TOWING & RECOVERY INC	52618	01/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	674471	01/17/14
Totals for Check: 674471								35.00		

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3284	LOCHRIDGE-PRIEST, INC.	C021603	01/14/14	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	674475	01/17/14
Totals for Check: 674475								2,920.25		
159	LTN STAFFING, LLC	18116	01/05/14	P	410	100-55260-410-00	CONTRACT LABOR	262.08	674478	01/17/14
159	LTN STAFFING, LLC	18115	01/14/14	P	80	100-55260-080-00	CONTRACT LABOR	767.93	674478	01/17/14
159	LTN STAFFING, LLC	18114	01/05/14	P	110	100-55260-110-00	CONTRACT LABOR	566.23	674478	01/17/14
159	LTN STAFFING, LLC	18114	01/05/14	P	110	100-55260-110-00	CONTRACT LABOR	602.07	674478	01/17/14
159	LTN STAFFING, LLC	18113	01/05/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	215	100-55260-215-00	CONTRACT LABOR	348.08	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	215	100-55260-215-00	CONTRACT LABOR	368.55	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	674478	01/17/14
159	LTN STAFFING, LLC	18112	01/05/14	P	210	100-55260-210-00	CONTRACT LABOR	578.27	674478	01/17/14
Totals for Check: 674478								4,556.55		
42482	M&H ROOFING & SHEET METAL	11023	12/16/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	605.00	674479	01/17/14
Totals for Check: 674479								605.00		
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.37	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	(24.99)	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	68.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	150	100-55010-150-00	GEN SVCS-OTHER	05.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P		221-48040-000-00	MISC FIRE DEPT DONATIONS	125.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	21.95	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	00.34	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	100	264-52395-100-00	GENERAL SERVICES-OTHER	84.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	20	100-52010-020-00	OFFICE SUPPLIES	14.99	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	100	212-52010-100-00	OFFICE SUPPLIES	15.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.57	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.09	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	674482	01/17/14
35341	MARIANNE GREER-MCKINNEY	01142014	01/14/14	P		100-49020-000-00	ELECTRONIC PAYMENT FEES	01.50	674482	01/17/14
Totals for Check: 674482								468.77		
3520	MCCOY'S BUILDING SUPPLY	5992637	01/02/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	320.13	674483	01/17/14
3520	MCCOY'S BUILDING SUPPLY	5992653	01/03/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	98.00	674483	01/17/14
3520	MCCOY'S BUILDING SUPPLY	5992699	01/07/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	02.09	674483	01/17/14
Totals for Check: 674483								420.22		
3525	MCKEE LUMBER COMPANY	10214577	01/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(26.60)	674484	01/17/14
Totals for Check: 674484								(26.60)		
257	MOORE & MOSES CO	64351	01/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	674487	01/17/14
257	MOORE & MOSES CO	64329	01/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674487	01/17/14
257	MOORE & MOSES CO	64316	01/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674487	01/17/14

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257	MOORE & MOSES CO	64281	12/23/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	12.50	674487	01/17/14
257	MOORE & MOSES CO	64308	01/02/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	10.00	674487	01/17/14
Totals for Check: 674487								65.50		
34433	MWI VETERINARY SUPPLY CO	5898398	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	161.39	674488	01/17/14
Totals for Check: 674488								161.39		
3610	NAVARRO COUNTY CLERK	01032014-1A	01/14/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	110.00	674489	01/17/14
Totals for Check: 674489								110.00		
3616	NAVCO SAFE & LOCK CO, INC	7033	01/07/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	205.00	674492	01/17/14
Totals for Check: 674492								205.00		
36321	NEW WORLD SYSTEMS	032760	12/31/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	4,646.80	674493	01/17/14
Totals for Check: 674493								4,646.80		
3778	O'REILLY AUTO PARTS	0763-438002	01/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	69.75	674495	01/17/14
3778	O'REILLY AUTO PARTS	0763-440410	01/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	41.63	674495	01/17/14
3778	O'REILLY AUTO PARTS	0763-438769	01/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	91.19	674495	01/17/14
3778	O'REILLY AUTO PARTS	0763-440056	01/09/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	59.50	674495	01/17/14
Totals for Check: 674495								262.07		
3776	OFFICE DEPOT	1644268804	12/13/13	P	120	100-52010-120-00	OFFICE SUPPLIES	257.36	674497	01/17/14
3776	OFFICE DEPOT	1644272751	12/31/13	P	20	100-52010-020-00	OFFICE SUPPLIES	09.63	674497	01/17/14
3776	OFFICE DEPOT	1644268803	12/31/13	P	110	100-52010-110-00	OFFICE SUPPLIES	11.04	674497	01/17/14
3776	OFFICE DEPOT	1641595118	12/20/13	P	320	100-52010-320-00	OFFICE SUPPLIES	07.95	674497	01/17/14
3776	OFFICE DEPOT	688585307001	12/13/13	P	320	100-52010-320-00	OFFICE SUPPLIES	13.75	674497	01/17/14
3776	OFFICE DEPOT	688585308001	12/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	30.30	674497	01/17/14
3776	OFFICE DEPOT	686456518001	01/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	(21.24)	674497	01/17/14
Totals for Check: 674497								308.79		
3661	ORKIN PEST CONTROL	250554	01/03/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674498	01/17/14
3661	ORKIN PEST CONTROL	250553	01/09/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674498	01/17/14
Totals for Check: 674498								43.26		
3785	OWEN HARDWARE, INC.	AA12041	01/07/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	17.29	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA12173	01/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.38	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA11771	12/31/13	P	350	100-52010-350-00	OFFICE SUPPLIES	05.87	674499	01/17/14
Totals for Check: 674499								28.54		
3799	PACK 'N' MAIL	62636	12/31/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	88.24	674500	01/17/14
3799	PACK 'N' MAIL	62636	12/31/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	135.55	674500	01/17/14
Totals for Check: 674500								223.79		
25051	PATRICK W HAPNER	489055	01/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	674502	01/17/14
25051	PATRICK W HAPNER	489054	01/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	674502	01/17/14
25051	PATRICK W HAPNER	489060	01/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	650.00	674502	01/17/14

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25051	PATRICK W HAPNER	489059	12/26/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	325.00	674502	01/17/14
Totals for Check: 674502								1,332.50		
3883	PATRIOT SUPPLY CO	1872	01/13/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,307.47	674503	01/17/14
Totals for Check: 674503								1,307.47		
1645	PAULA J. JONES	0152391	01/10/14	P	110	100-55010-110-00	GEN SVCS-OTHER	131.54	674504	01/17/14
Totals for Check: 674504								131.54		
3945	PLANT (PUBLIC LIBRARY ADM OF N	01102014	01/10/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	35.00	674505	01/17/14
Totals for Check: 674505								35.00		
4023	RECORDED BOOKS, LLC	74850076	12/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.00	674510	01/17/14
4023	RECORDED BOOKS, LLC	74850282	12/16/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	66.98	674510	01/17/14
4023	RECORDED BOOKS, LLC	74850782	12/17/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	45.00	674510	01/17/14
Totals for Check: 674510								146.98		
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.26	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	710.90	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	614.92	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,423.09	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,950.39	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	245.49	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	368.48	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,280.76	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	209.74	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	961.08	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,965.22	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	28,028.86	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	435.22	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	620.26	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	707.18	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	15.52	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	898.10	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,246.98	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,807.30	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	39,900.71	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,987.72	674514	01/17/14
4060	RELIANT ENERGY	JAN 2014	01/15/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,709.21	674514	01/17/14
Totals for Check: 674514								103,100.39		
4059	REVIVAL ANIMAL HEALTH	151091	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	377.93	674515	01/17/14
Totals for Check: 674515								377.93		
2696	RICOH	5028315812-1	11/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	674516	01/17/14
2696	RICOH	5028315812-1	11/13/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	674516	01/17/14
2696	RICOH	5028315812-1	11/13/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	674516	01/17/14

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2696	RICOH	5028315812-1	11/13/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	674516	01/17/14
2696	RICOH	5028315812-1	11/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	674516	01/17/14
Totals for Check: 674516								220.00		
157	ROBERT HEROD	147407	12/13/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	30.99	674517	01/17/14
157	ROBERT HEROD	147406	12/13/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	1,330.09	674517	01/17/14
Totals for Check: 674517								1,361.08		
4038	ROYAL FLUSH PLUMBING	3860	12/27/13	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	1,721.81	674518	01/17/14
Totals for Check: 674518								1,721.81		
40623	RUSSELL EDWARD MCMAHON	152	01/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	481.64	674519	01/17/14
Totals for Check: 674519								481.64		
4005	RW SUPPLY CO	2713	01/02/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	674520	01/17/14
4005	RW SUPPLY CO	2711	12/20/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	674520	01/17/14
Totals for Check: 674520								60.00		
4152	SHOWCASES	276677	12/19/13	P	460	100-52010-460-00	OFFICE SUPPLIES	38.90	674522	01/17/14
Totals for Check: 674522								38.90		
4204	SIRCHIE FINGER PRINT LAB.	0148186-IN	12/20/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	90.20	674524	01/17/14
4204	SIRCHIE FINGER PRINT LAB.	0147590-IN	12/16/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	335.50	674524	01/17/14
Totals for Check: 674524								425.70		
645	SKILLPATH SEMINARS	1861559	01/03/14	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	15.95	674525	01/17/14
645	SKILLPATH SEMINARS	1861559	01/03/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	15.95	674525	01/17/14
645	SKILLPATH SEMINARS	10726712	01/03/14	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	49.50	674525	01/17/14
645	SKILLPATH SEMINARS	10726712	01/03/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	49.50	674525	01/17/14
Totals for Check: 674525								130.90		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000141324	12/10/13	P	110	100-52010-110-00	OFFICE SUPPLIES	86.81	674526	01/17/14
Totals for Check: 674526								86.81		
4249	STATE INDUSTRIAL PRODUCTS	96574795	12/16/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	97.00	674528	01/17/14
Totals for Check: 674528								97.00		
427	SYMBOL ARTS	0203955-IN	12/11/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	695.00	674530	01/17/14
Totals for Check: 674530								695.00		
4321	TEXAS LIBRARY ASSOCIATION	1072014	01/07/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	160.00	674531	01/17/14
Totals for Check: 674531								160.00		
4321	TEXAS LIBRARY ASSOCIATION	1102014	01/10/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	160.00	674532	01/17/14
Totals for Check: 674532								160.00		
4497	TEXAS STATE DIRECTORY PRESS	01172014	01/13/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	47.45	674533	01/17/14

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Totals for Check: 674533								47.45		
209	THE TYLER MORNING TELEGRAPH	1445218	12/08/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	97.15	674534	01/17/14
209	THE TYLER MORNING TELEGRAPH	1445213	12/09/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	97.15	674534	01/17/14
Totals for Check: 674534								194.30		
4630	TIMOTHY R NICHOLS	050443	12/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	674535	01/17/14
4630	TIMOTHY R NICHOLS	050410	12/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	674535	01/17/14
Totals for Check: 674535								69.50		
94456	TML INTERGOV EMPLY BENEFITS	463455-JAN 2014	12/19/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463456-JAN 2014	12/19/13	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463457-JAN 2014	12/19/13	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674536	01/17/14
Totals for Check: 674536								02.00		
4513	TRUCK PARTS & SERVICE	9586	01/08/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	42.42	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9545	01/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	81.76	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9588	01/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.61	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9604	01/09/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	41.50	674538	01/17/14
4513	TRUCK PARTS & SERVICE	9313	12/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	85.10	674538	01/17/14
Totals for Check: 674538								258.39		
4638	UNIFORMS, INC.	IN00427951	12/30/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,056.64	674540	01/17/14
Totals for Check: 674540								1,056.64		
4545	UNITED RENTALS NORTHWEST, INC	116444845-001	12/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	21.20	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	116603616-001	12/30/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	91.93	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	114841251-002	12/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	(24.33)	674541	01/17/14
Totals for Check: 674541								88.80		
49021	WALLY'S PARTY FACTORY	12092013	12/09/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	01.48	674543	01/17/14
Totals for Check: 674543								01.48		
4943	WEST PAYMENT CENTER	828574152	12/04/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	57.00	674545	01/17/14
Totals for Check: 674545								57.00		
4943	WEST PAYMENT CENTER	828579103	12/04/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	57.00	674546	01/17/14
Totals for Check: 674546								57.00		
4991	WORKWEAR AMERICA	19135	12/09/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.75	674549	01/17/14
Totals for Check: 674549								159.75		
154	XEROX CORPORATION	071617621	12/20/13	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	674550	01/17/14
Totals for Check: 674550								58.49		
23741	YANKDEE DOODLE INC	46178	01/06/14	P	210	100-52015-210-00	PRINTING	19.86	674551	01/17/14
Totals for Check: 674551								19.86		

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2309	R. BRATTON OR S. MORGAN	01212014	01/21/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	400.00	674566	01/21/14
Totals for Check: 674566								400.00		
10231	AFFILIATED COMPUTER SERVICES	988419	01/13/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	1,575.00	674569	01/24/14
Totals for Check: 674569								1,575.00		
693	AMERICAN PATRIOT PICTURES LLC	L-0877	01/17/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	19.99	674573	01/24/14
Totals for Check: 674573								19.99		
259	AT&T	872-2957JAN14	01/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.21	674576	01/24/14
Totals for Check: 674576								33.21		
174	AT&T (LIBRARY/REG PH)	5769013203	01/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	674577	01/24/14
Totals for Check: 674577								774.26		
1735	AT&T MOBILITY	JAN 2014 PD	01/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE2032	01/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE2032	01/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE1941	01/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
1735	AT&T MOBILITY	JAN2014FIRE1941	01/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	674578	01/24/14
Totals for Check: 674578								826.49		
10981	ATWOODS	1257/37	01/13/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	35.97	674580	01/24/14
Totals for Check: 674580								35.97		
2390	BRIDGESTONE AMERICAS INC	629-25967	01/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	602.22	674582	01/24/14
Totals for Check: 674582								602.22		
1369	BRODART COMPANY	01072014	01/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,520.98	674583	01/24/14
1369	BRODART COMPANY	01072014	01/07/14	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	30.99	674583	01/24/14
Totals for Check: 674583								1,551.97		
4950	CARL WHITE CHEVROLET	136408	01/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	410.00	674587	01/24/14
Totals for Check: 674587								410.00		
1626	COPY CENTER	138816	01/10/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	81.58	674591	01/24/14
1626	COPY CENTER	138949	01/17/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	41.03	674591	01/24/14
1626	COPY CENTER	138726	01/08/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	54.70	674591	01/24/14
1626	COPY CENTER	138882	01/15/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.02	674591	01/24/14
Totals for Check: 674591								199.33		
1625	CORSICANA CLEANERS & LAUN	151628	12/11/13	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	22.00	674592	01/24/14
1625	CORSICANA CLEANERS & LAUN	16735	12/09/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	674592	01/24/14
Totals for Check: 674592								56.00		
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	89.46	674593	01/24/14
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	80	100-52140-080-00	ADV & LEGAL NOTICES	212.20	674593	01/24/14

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1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	140	100-52140-140-00	ADV & LEGAL NOTICES	178.92	674593	01/24/14
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	674593	01/24/14
1631	CORSICANA DAILY SUN	NOV 2013	11/30/13	P	140	100-52140-140-00	ADV & LEGAL NOTICES	79.52	674593	01/24/14
Totals for Check: 674593								612.50		
1668	CORSICANA NAPA AUTO PARTS	040795	01/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	134.23	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040804	01/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	00.11	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040799	01/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.04	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040655	01/10/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.49	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040650	01/10/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.49	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040637	01/09/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	59.82	674596	01/24/14
Totals for Check: 674596								222.18		
1700	CORSICANA WELDING SUPPLY	323944	01/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	674597	01/24/14
1700	CORSICANA WELDING SUPPLY	323943	01/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	674597	01/24/14
Totals for Check: 674597								38.31		
591	DATA FLOW	12928	01/16/14	P	80	100-52015-080-00	PRINTING	114.08	674599	01/24/14
Totals for Check: 674599								114.08		
1873	DEALERS ELECTRICAL SUPPLY	3384372-00	01/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	71.28	674601	01/24/14
Totals for Check: 674601								71.28		
5182	DETROIT INDUSTRIAL TOOL	496473	01/06/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	242.60	674602	01/24/14
Totals for Check: 674602								242.60		
1900	DIXIE PAPER CO. - TYLER	467254	01/17/14	P	320	100-52010-320-00	OFFICE SUPPLIES	44.53	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467254	01/17/14	P	910	100-52010-910-00	OFFICE SUPPLIES	56.68	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	674604	01/24/14
1900	DIXIE PAPER CO. - TYLER	467804	01/21/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	674604	01/24/14
Totals for Check: 674604								345.44		
14341	GARY CAMPOZ	0030	01/21/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,200.00	674608	01/24/14
14341	GARY CAMPOZ	0031	01/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,736.60	674608	01/24/14
Totals for Check: 674608								3,936.60		
2325	GE CAPITAL INFO. TECHNOLOGY	91582659	01/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	232.81	674610	01/24/14
2325	GE CAPITAL INFO. TECHNOLOGY	91582659	01/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	37.19	674610	01/24/14
2325	GE CAPITAL INFO. TECHNOLOGY	91582659	01/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	161.38	674610	01/24/14
Totals for Check: 674610								431.38		
2340	GILFILLAN PAINT & HARDWAR	20510570	01/16/14	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	13.49	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20510070	01/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.36	674611	01/24/14
Totals for Check: 674611								49.85		

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4645	HD SUPPLY WATERWORKS, LTD	B905220	01/14/14	P	320	100-52041-320-00	MISC TOOLS & EQPT <$500	95.95	674615	01/24/14
Totals for Check: 674615								95.95		
778	HUNTER PLUMBING CO, INC	3259	01/03/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,007.98	674617	01/24/14
Totals for Check: 674617								1,007.98		
2722	IPMA	24197467	12/20/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	390.00	674620	01/24/14
2722	IPMA	24195503	11/30/13	P	60	100-55010-060-00	GENERAL SERVICES	(226.26)	674620	01/24/14
Totals for Check: 674620								163.74		
2775	J&L BEAUTIFUL LAWNS	5-2014	01/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,265.00	674621	01/24/14
Totals for Check: 674621								4,265.00		
2867	JACOBSON LAW FIRM, PC	45972	01/16/14	P	30	100-55060-030-00	LEGAL SERVICES	3,624.44	674622	01/24/14
2867	JACOBSON LAW FIRM, PC	45956	01/16/14	P	30	100-55060-030-00	LEGAL SERVICES	3,731.70	674622	01/24/14
2867	JACOBSON LAW FIRM, PC	45955	01/16/14	P	30	100-55060-030-00	LEGAL SERVICES	195.64	674622	01/24/14
Totals for Check: 674622								7,551.78		
2908	K&S TIRE TOWING & RECOVERY INC	52638	01/02/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	674626	01/24/14
2908	K&S TIRE TOWING & RECOVERY INC	52783	01/14/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	151.18	674626	01/24/14
Totals for Check: 674626								165.68		
240	KMCL ENTERPRISES LLC	128968	11/25/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	66.98	674629	01/24/14
Totals for Check: 674629								66.98		
159	LTN STAFFING, LLC	18394	01/12/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674633	01/24/14
159	LTN STAFFING, LLC	18393	01/12/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	674633	01/24/14
159	LTN STAFFING, LLC	18392	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	674633	01/24/14
159	LTN STAFFING, LLC	18392	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	1,110.96	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	18391	01/12/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674633	01/24/14
159	LTN STAFFING, LLC	10055260040	01/12/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	674633	01/24/14
159	LTN STAFFING, LLC	18389	01/12/14	P	210	100-55260-210-00	CONTRACT LABOR	22.52	674633	01/24/14
Totals for Check: 674633								6,475.12		
1	MARIA ROSAS	137760	11/12/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	05.00	674634	01/24/14
1	MARIA ROSAS	137760	11/12/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(05.00)	674634	01/24/14
1	MARIA ROSAS	137760	11/12/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	05.00	674634	01/24/14
Totals for Check: 674634								05.00		

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5510	MCCI. LLC	3867	12/31/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	123.00	674635	01/24/14
Totals for Check: 674635								123.00		
35041	MCCREARY, VESELKA, BRAGG &	72511	01/07/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	341.82	674637	01/24/14
Totals for Check: 674637								341.82		
3525	MCKEE LUMBER COMPANY	10214574	01/13/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	831.94	674638	01/24/14
Totals for Check: 674638								831.94		
34995	METRO FIRE APPARATUS SPECIALIS	68838-1	01/07/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,975.00	674639	01/24/14
Totals for Check: 674639								1,975.00		
19110	MICHAEL DOCKERY	01242014	01/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	390.50	674640	01/24/14
Totals for Check: 674640								390.50		
4889	NATHAN PAUL WARD	01242014	01/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	1,006.35	674644	01/24/14
Totals for Check: 674644								1,006.35		
3544	NAVARRO REGIONAL HOSPITAL	500754	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500754	01/08/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	57.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500754	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500814	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
3544	NAVARRO REGIONAL HOSPITAL	500814	01/08/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
Totals for Check: 674646								167.50		
3630	NELSON PUTMAN PROPANE	1108746	01/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	79.63	674648	01/24/14
Totals for Check: 674648								79.63		
3776	OFFICE DEPOT	686638758001	01/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	10.71	674651	01/24/14
3776	OFFICE DEPOT	682413107001	01/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	50.62	674651	01/24/14
3776	OFFICE DEPOT	686638757001	01/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	214.49	674651	01/24/14
3776	OFFICE DEPOT	389169565001	12/17/13	P	20	100-52010-020-00	OFFICE SUPPLIES	76.55	674651	01/24/14
3776	OFFICE DEPOT	1640237493	12/16/13	P	120	100-52010-120-00	OFFICE SUPPLIES	22.29	674651	01/24/14
3776	OFFICE DEPOT	1647481211	01/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	39.42	674651	01/24/14
3776	OFFICE DEPOT	1647481211	01/10/14	P	150	100-52010-150-00	OFFICE SUPPLIES	05.98	674651	01/24/14
3776	OFFICE DEPOT	69083670001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	07.18	674651	01/24/14
3776	OFFICE DEPOT	690836761001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	71.93	674651	01/24/14
3776	OFFICE DEPOT	690836762001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	15.05	674651	01/24/14
3776	OFFICE DEPOT	690836763001	01/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	18.97	674651	01/24/14
3776	OFFICE DEPOT	689169853001	12/17/13	P	110	100-52010-110-00	OFFICE SUPPLIES	153.54	674651	01/24/14
Totals for Check: 674651								686.73		
3661	ORKIN PEST CONTROL	250552	01/10/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674652	01/24/14
3661	ORKIN PEST CONTROL	250551	01/10/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674652	01/24/14
Totals for Check: 674652								43.26		
3785	OWEN HARDWARE, INC.	AA12495	01/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	674653	01/24/14

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3785	OWEN HARDWARE, INC.	AA12410	01/13/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	04.99	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA8589	10/30/13	P	330	100-54810-330-00	MAINT-MISC	03.69	674653	01/24/14
Totals for Check: 674653								28.67		
25051	PATRICK W HAPNER	489068	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	195.00	674656	01/24/14
25051	PATRICK W HAPNER	489069	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489070	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	422.50	674656	01/24/14
25051	PATRICK W HAPNER	489071	01/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	162.50	674656	01/24/14
25051	PATRICK W HAPNER	489072	01/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	674656	01/24/14
25051	PATRICK W HAPNER	489073	01/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489067	01/13/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	292.50	674656	01/24/14
Totals for Check: 674656								1,332.50		
38221	PDR DISTRIBUTION, LLC	70240	01/06/14	P	460	100-58025-460-00	LIBRARY BOOKS	59.95	674657	01/24/14
Totals for Check: 674657								59.95		
399	READY CABLE INC	FJM010314-1	01/10/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,494.12	674661	01/24/14
Totals for Check: 674661								2,494.12		
142	RICHARD SEAN DODSON	13168	01/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	250.00	674662	01/24/14
Totals for Check: 674662								250.00		
2696	RICOH	5029092388	01/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	35.71	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	39.86	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	32.21	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	64.81	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.13	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	34.39	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	16.96	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	03.30	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	03.56	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	68.05	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	120	501-52010-120-00	OFFICE SUPPLIES	00.13	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	03.10	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	400	501-52010-400-00	OFFICE SUPPLIES	18.68	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	674664	01/24/14
2696	RICOH	5029092388	01/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	674664	01/24/14
Totals for Check: 674664								540.89		
4038	ROYAL FLUSH PLUMBING	3901	01/15/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,610.94	674666	01/24/14
Totals for Check: 674666								1,610.94		
3026	THE LIBRARY STORE INC	84437	01/10/14	P	460	100-52010-460-00	OFFICE SUPPLIES	89.03	674678	01/24/14
Totals for Check: 674678								89.03		

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4630	TIMOTHY R NICHOLS	050676	01/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	674680	01/24/14
Totals for Check: 674680								07.50		
4457	TRACE ANALYTICS LLC	14-0537	01/13/14	P	120	100-55270-120-00	TESTING/LAB SERVICES	170.00	674681	01/24/14
Totals for Check: 674681								170.00		
4513	TRUCK PARTS & SERVICE	9696	01/15/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	197.97	674682	01/24/14
Totals for Check: 674682								197.97		
4754	VISCON POOLS & SPAS	33360-1	10/15/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	25.50	674685	01/24/14
4754	VISCON POOLS & SPAS	32764-1A	08/22/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	00.30	674685	01/24/14
Totals for Check: 674685								25.80		
23371	WADE GILLEN	388322	01/16/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	29.00	674687	01/24/14
Totals for Check: 674687								29.00		
4943	WEST PAYMENT CENTER	828811206	01/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	51.00	674689	01/24/14
Totals for Check: 674689								51.00		
4991	WORKWEAR AMERICA	19114	11/27/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	100.00	674691	01/24/14
Totals for Check: 674691								100.00		
3591	NAVARRO COLLEGE	1540917	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	825.00	674703	01/27/14
3591	NAVARRO COLLEGE	1540919	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	350.00	674703	01/27/14
3591	NAVARRO COLLEGE	1540918	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	350.00	674703	01/27/14
3591	NAVARRO COLLEGE	1540920	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	350.00	674703	01/27/14
Totals for Check: 674703								1,875.00		
1123	ACTION CLEANING SYSTEMS, INC.	T24750	01/10/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	674705	01/31/14
Totals for Check: 674705								290.00		
3062	AIRGAS USA LLC	9023488954	01/15/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	31.15	674706	01/31/14
Totals for Check: 674706								31.15		
1080	ANIMAL CARE CLINIC	109352	01/20/14	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	16.00	674708	01/31/14
Totals for Check: 674708								16.00		
10103	APAC-TEXAS, INC.	200087230	03/12/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	457.20	674709	01/31/14
10103	APAC-TEXAS, INC.	200282818	01/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	363.63	674709	01/31/14
10103	APAC-TEXAS, INC.	200282819	01/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	208.38	674709	01/31/14
Totals for Check: 674709								1,029.21		
259	AT&T	JAN2014 1700	01/15/14	V	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	674713	01/31/14

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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	JAN2014 1700	01/15/14	V	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.89	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.69	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	674713	01/31/14
259	AT&T	JAN2014 1700	01/15/14	V	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.40	674713	01/31/14
Totals for Check: 674713								665.12		
259	AT&T	JAN20144800	01/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.06	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.03	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.09	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.43	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.73	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.17	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.07	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.03	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.03	674717	01/31/14

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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	JAN20144800	01/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.11	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.17	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.43	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.31	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.01	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.16	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.35	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.04	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.17	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.02	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.06	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.59	674717	01/31/14
259	AT&T	JAN20144800	01/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	07.69	674717	01/31/14
Totals for Check: 674717								1,538.47		
10981	ATWOODS	1274/37	01/24/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	20.96	674719	01/31/14
Totals for Check: 674719								20.96		
1275	B & G AUTO PARTS	599059	01/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	54.00	674720	01/31/14
Totals for Check: 674720								54.00		
15391	BC MATERIALS	CR122613-01	12/26/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	360.50	674721	01/31/14
15391	BC MATERIALS	CR123113-01	12/31/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	354.90	674721	01/31/14
Totals for Check: 674721								715.40		
1299	BLAKE'S BOAT REPAIR	0001924	01/13/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	14.99	674722	01/31/14
Totals for Check: 674722								14.99		
4950	CARL WHITE CHEVROLET	70523	01/21/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.24	674726	01/31/14
Totals for Check: 674726								16.24		
4538	CLINT D FIKES	737962	01/24/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	80.00	674732	01/31/14
Totals for Check: 674732								80.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7452	01/21/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	212.00	674733	01/31/14
Totals for Check: 674733								212.00		
1626	COPY CENTER	139014	01/23/14	P	80	100-52010-080-00	OFFICE SUPPLIES	12.92	674736	01/31/14
1626	COPY CENTER	139016	01/23/14	P	460	100-52010-460-00	OFFICE SUPPLIES	75.09	674736	01/31/14
1626	COPY CENTER	139039	01/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	125.98	674736	01/31/14

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1626	COPY CENTER	138902	01/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	44.00	674736	01/31/14
Totals for Check: 674736								257.99		
1631	CORSICANA DAILY SUN	01302014-PARKS	01/06/14	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	108.00	674737	01/31/14
Totals for Check: 674737								108.00		
1668	CORSICANA NAPA AUTO PARTS	039691	11/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.87	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040920	01/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.18	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040836	01/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.48	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040723	01/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.69	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040773	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.79	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040703	01/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.06	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040771	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.99	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040660	01/10/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	18.29	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040739	01/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	56.97	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040753	01/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	438.98	674739	01/31/14
Totals for Check: 674739								733.30		
1753	DALHOUSIE POLYGRAPH SERVICES	10196	01/20/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	300.00	674742	01/31/14
Totals for Check: 674742								300.00		
2170	FED EX	2-528-53346	01/16/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	114.64	674747	01/31/14
2170	FED EX	2-528-53346	01/16/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	132.82	674747	01/31/14
Totals for Check: 674747								247.46		
14341	GARY CAMPOZ	0032	01/28/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	3,000.00	674748	01/31/14
Totals for Check: 674748								3,000.00		
1135	GECRB/AMAZON	1102014	01/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	192.15	674750	01/31/14
1135	GECRB/AMAZON	1102014	01/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	494.28	674750	01/31/14
1135	GECRB/AMAZON	1102014	01/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	10.54	674750	01/31/14
Totals for Check: 674750								696.97		
2340	GILFILLAN PAINT & HARDWAR	20511067	01/23/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	07.98	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	50510560	01/16/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	02.90	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510878	01/21/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	15.38	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20504877	11/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(33.15)	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20506407	11/25/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20504873	11/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	33.15	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20502777	10/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	123.74	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20511199	01/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	71.61	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20511237	01/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.58	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20511176	01/24/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	30.58	674752	01/31/14
Totals for Check: 674752								263.55		
2301	GT DISTRIBUTORS, INC.	0480666	01/22/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,416.90	674753	01/31/14
Totals for Check: 674753								2,416.90		

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2504	HALFF ASSOCIATES, INC	180617	01/21/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	1,967.32	674754	01/31/14
Totals for Check: 674754								1,967.32		
2619	HONEYWELL ANALYICS INC	5228096359	01/16/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	600.00	674757	01/31/14
Totals for Check: 674757								600.00		
2740	IJS-EJS, INC.	120553	01/16/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	674758	01/31/14
Totals for Check: 674758								55.65		
2775	J&L BEAUTIFUL LAWNS	6	01/24/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,980.00	674759	01/31/14
Totals for Check: 674759								2,980.00		
281	JESSE STARKEY	531068	01/28/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	175.00	674761	01/31/14
Totals for Check: 674761								175.00		
2868	JOE E HERRERA	3170	01/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	275.00	674763	01/31/14
Totals for Check: 674763								275.00		
43930	JOSH BOYD	1-1	12/13/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	194.92	674764	01/31/14
Totals for Check: 674764								194.92		
2908	K&S TIRE TOWING & RECOVERY INC	52847	01/20/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,607.03	674765	01/31/14
Totals for Check: 674765								1,607.03		
3065	LAW ENFORCEMENT SYST. INC	183450	01/15/14	P	210	100-52015-210-00	PRINTING	120.00	674766	01/31/14
Totals for Check: 674766								120.00		
3284	LOCHRIDGE-PRIEST, INC.	W71906	01/15/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	217.41	674767	01/31/14
Totals for Check: 674767								217.41		
159	LTN STAFFING, LLC	18735	01/19/14	P	215	100-55260-215-00	CONTRACT LABOR	368.55	674771	01/31/14
159	LTN STAFFING, LLC	18735	01/19/14	P	215	100-55260-215-00	CONTRACT LABOR	464.10	674771	01/31/14
159	LTN STAFFING, LLC	18735	01/19/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	674771	01/31/14
159	LTN STAFFING, LLC	18735	01/19/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	674771	01/31/14
159	LTN STAFFING, LLC	18736	01/19/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18737	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674771	01/31/14
159	LTN STAFFING, LLC	18738	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	674771	01/31/14
159	LTN STAFFING, LLC	18738	01/19/14	P	110	100-55260-110-00	CONTRACT LABOR	745.42	674771	01/31/14
159	LTN STAFFING, LLC	18739	01/19/13	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	674771	01/31/14
159	LTN STAFFING, LLC	18740	01/19/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674771	01/31/14
Totals for Check: 674771								6,451.52		
534	MARCO CHEMICALS, INC.	48915	01/14/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	334.00	674772	01/31/14

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Totals for Check: 674772								334.00		
3412	MARK'S PAINT & BODY	497	01/22/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	750.00	674773	01/31/14
Totals for Check: 674773								750.00		
3520	MCCOY'S BUILDING SUPPLY	5992808	01/14/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	22.76	674774	01/31/14
3520	MCCOY'S BUILDING SUPPLY	58993058	01/25/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	23.44	674774	01/31/14
Totals for Check: 674774								46.20		
3525	MCKEE LUMBER COMPANY	10214677	01/15/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	211.63	674775	01/31/14
3525	MCKEE LUMBER COMPANY	10215143	01/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.98	674775	01/31/14
Totals for Check: 674775								215.61		
3257	MI-TOKEN INC	02014-839	01/15/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	100.00	674776	01/31/14
Totals for Check: 674776								100.00		
257	MOORE & MOSES CO	64393	01/17/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	101.50	674779	01/31/14
257	MOORE & MOSES CO	64383	01/15/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	34.50	674779	01/31/14
257	MOORE & MOSES CO	64376	01/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674779	01/31/14
Totals for Check: 674779								150.50		
34433	MWI VETERINARY SUPPLY CO	6291245	01/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	19.40	674782	01/31/14
34433	MWI VETERINARY SUPPLY CO	6288382	01/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	184.14	674782	01/31/14
Totals for Check: 674782								203.54		
511	NAVARRO COUNTY AUDITOR	01132014	01/13/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	674783	01/31/14
Totals for Check: 674783								1,500.00		
3616	NAVCO SAFE & LOCK CO, INC	8005	01/21/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	110.00	674784	01/31/14
Totals for Check: 674784								110.00		
36321	NEW WORLD SYSTEMS	032607	12/27/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	3,000.00	674785	01/31/14
Totals for Check: 674785								3,000.00		
3778	O'REILLY AUTO PARTS	0763-443249	01/17/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.15	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-444624	01/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.65	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-442439	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.29	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-444975	01/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.48	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-441514	01/13/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	59.07	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-445555	01/23/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	07.99	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-441921	01/14/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	30.57	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-441668	01/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.15	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-442236	01/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	89.13	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-425938	11/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-444805	01/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.97	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-420657	11/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.46	674787	01/31/14
Totals for Check: 674787								488.90		

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3776	OFFICE DEPOT	672116235001	01/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	78.93	674788	01/31/14
Totals for Check: 674788								78.93		
3785	OWEN HARDWARE, INC.	SS12862	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA13029	01/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	02.01	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12580	01/16/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	329.82	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12811	01/21/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	14.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	6451	09/23/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	40.12	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8262	10/23/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	08.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8250	10/23/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	10.32	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA13081	01/27/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	41.98	674792	01/31/14
Totals for Check: 674792								459.98		
2330	PAM GIBSON	01132014	01/13/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	1,175.83	674793	01/31/14
Totals for Check: 674793								1,175.83		
25051	PATRICK W HAPNER	489078	01/23/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	75.00	674795	01/31/14
Totals for Check: 674795								75.00		
3883	PATRIOT SUPPLY CO	1881	01/24/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	1,250.00	674796	01/31/14
Totals for Check: 674796								1,250.00		
3882	PROFESSIONAL COATING TECH INC	11657	01/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,650.00	674797	01/31/14
Totals for Check: 674797								1,650.00		
4010	RADIOSHACK CORPORATION	020136	01/24/14	P	120	100-53859-120-00	SUPPLIES-MTC-MISC	14.99	674799	01/31/14
Totals for Check: 674799								14.99		
1	RANDY SURATT	138615	01/27/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	20.00	674800	01/31/14
Totals for Check: 674800								20.00		
4033	RATLIFF READY MIX	212056	01/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,840.00	674801	01/31/14
Totals for Check: 674801								1,840.00		
4023	RECORDED BOOKS, LLC	74858195	01/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	55.00	674802	01/31/14
4023	RECORDED BOOKS, LLC	74866989	01/21/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	674802	01/31/14
Totals for Check: 674802								166.37		
4038	ROYAL FLUSH PLUMBING	3916	01/23/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	741.24	674804	01/31/14
Totals for Check: 674804								741.24		
40623	RUSSELL EDWARD MCMAHON	157	01/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	692.43	674805	01/31/14
Totals for Check: 674805								692.43		
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.50	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	09.08	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-53190-110-00	FOOD SUPPLIES	02.39	674806	01/31/14

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675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-53190-110-00	FOOD SUPPLIES	07.98	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	10.00	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.18	674806	01/31/14
675	SHIRLEY MORGAN	01312014	01/28/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	674806	01/31/14
Totals for Check: 674806								43.63		
197	THE ENNIS DAILY NEWS	1241	12/31/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	98.00	674810	01/31/14
Totals for Check: 674810								98.00		
4515	TROPHIES UNLIMITED	013114-2	01/07/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	163.50	674811	01/31/14
Totals for Check: 674811								163.50		
4513	TRUCK PARTS & SERVICE	9663	01/14/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	674812	01/31/14
Totals for Check: 674812								14.50		
2461	TXU ENERGY	54801210226	01/18/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	404.03	674814	01/31/14
Totals for Check: 674814								404.03		
4638	UNIFORMS, INC.	IN00429518	01/22/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	131.94	674815	01/31/14
Totals for Check: 674815								131.94		
4545	UNITED RENTALS NORTHWEST, INC	116955552-001	01/17/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	177.02	674816	01/31/14
Totals for Check: 674816								177.02		
475	VERIZON WIRELESS	9718216744-P&Z	01/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	674818	01/31/14
475	VERIZON WIRELESS	9718216744-P&Z	01/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	674818	01/31/14
Totals for Check: 674818								81.00		
23371	WADE GILLEN	003285	01/22/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	125.00	674819	01/31/14
23371	WADE GILLEN	20304715	01/22/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	219.75	674819	01/31/14
Totals for Check: 674819								344.75		
4985	WINTERS OIL PARTNERS, LP	273916	01/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	126.88	674822	01/31/14
Totals for Check: 674822								126.88		
5104	YMCA	PR01093	12/31/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	274.25	674835	01/31/14
5104	YMCA	PR01093	12/31/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	674835	01/31/14
5104	YMCA	PR01093	12/31/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	674835	01/31/14
5104	YMCA	PR01093	12/31/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	269.71	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	674835	01/31/14
5104	YMCA	PR01097	01/14/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	92.67	674835	01/31/14
Totals for Check: 674835								821.76		
259	AT&T	JAN 2014 1700	01/15/14	V	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	674839	01/31/14

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259	AT&T	JAN 2014 1700	01/15/14	V	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.89	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.69	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	674839	01/31/14
259	AT&T	JAN 2014 1700	01/15/14	V	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.40	674839	01/31/14
Totals for Check: 674839								665.12		
259	AT&T	OCT 2013 1700	10/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.03	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.75	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.70	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.69	674854	01/31/14

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Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
259	AT&T	OCT 2013 1700	10/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.36	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.46	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.35	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	OCT 2013 1700	10/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.30	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(1,644.82)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		201-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	(44.16)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		202-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(11.04)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		212-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(11.04)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		501-48555-000-00	MISC REIMBURSEM'TS/REFUNDS ETC	(264.94)	674854	01/31/14
259	AT&T	OCT 2013 1700CR	10/15/13	P		502-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(22.02)	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.03	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.75	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.70	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.69	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.36	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14

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Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
259	AT&T	NOV 2013 1700	11/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.46	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.35	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	NOV 2013 1700	11/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.30	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.03	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.75	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.70	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.69	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.01	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.36	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.46	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.35	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.68	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.34	674854	01/31/14
259	AT&T	DEC 2013 1700	12/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.02	674854	01/31/14

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Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
259	AT&T	DEC 2013 1700	12/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.30	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.89	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	674854	01/31/14
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259	AT&T	JAN 2014 1700/	01/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.69	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	674854	01/31/14
259	AT&T	JAN 2014 1700/	01/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.40	674854	01/31/14
Totals for Check: 674854								659.64		
1	KERRY AVERYT	02052014-AVERYT	02/05/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	273.28	674855	02/05/14
Totals for Check: 674855								273.28		
1023	ALISIA GREER ENTERPRISES LLC	525330	01/29/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	674858	02/07/14
Totals for Check: 674858								50.00		
691	AMERICAN MESSAGING	H18025360B	02/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	674862	02/07/14
691	AMERICAN MESSAGING	H18025360B	02/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	674862	02/07/14
691	AMERICAN MESSAGING	H18025360B	02/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	674862	02/07/14
Totals for Check: 674862								22.35		

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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
10103	APAC-TEXAS, INC.	200284910	01/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,529.35	674863	02/07/14
10103	APAC-TEXAS, INC.	200283519	01/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,945.11	674863	02/07/14
10103	APAC-TEXAS, INC.	200283792	01/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	358.80	674863	02/07/14
10103	APAC-TEXAS, INC.	200284921	01/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,198.34	674863	02/07/14
10103	APAC-TEXAS, INC.	200283518	01/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,123.82	674863	02/07/14
Totals for Check: 674863								10,155.42		
259	AT&T	874-6705 1401	01/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.40	674864	02/07/14
Totals for Check: 674864								115.40		
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	89.56	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	119.79	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	38.91	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	08.92	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	103.44	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	697.32	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	26.99	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	30.04	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.90	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	27.77	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	61.30	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	38.93	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	27.40	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	28.74	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	26.14	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	00.60	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	41.80	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	31.32	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	07.09	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	04.17	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	14.24	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	16.79	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	12.77	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	71.33	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	59.92	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.58	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	31.32	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	33.07	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	00.50	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	88.90	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.36	674868	02/07/14
4239	AT&T LONG DISTANCE	01042014	01/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	39.25	674868	02/07/14
Totals for Check: 674868								1,817.16		
10981	ATWOODS	1277/37	01/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	76.95	674870	02/07/14
10981	ATWOODS	1279/37	01/30/14	P	215	100-53220-215-00	ANIMAL FOOD	09.99	674870	02/07/14

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10981	ATWOODS	1276/37	01/28/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.18	674870	02/07/14
Totals for Check: 674870								89.12		
1128	AUDIO EDITIONS	1489924	01/29/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	48.45	674871	02/07/14
Totals for Check: 674871								48.45		
42062	AUDREY SLOAN	02092014	01/29/14	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	353.05	674872	02/07/14
Totals for Check: 674872								353.05		
15391	BC MATERIALS	CR010314-01	01/03/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	367.50	674875	02/07/14
Totals for Check: 674875								367.50		
1290	BLACKFORD PRINTING CO.	32641	01/27/14	P	215	100-52015-215-00	PRINTING	259.00	674878	02/07/14
Totals for Check: 674878								259.00		
13171	BOYTE SAND & GRAVEL	7880-3	01/30/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	325.00	674882	02/07/14
Totals for Check: 674882								325.00		
1499	CASCO INDUSTRIES, INC.	138003	01/28/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	370.80	674887	02/07/14
Totals for Check: 674887								370.80		
1500	CASON'S FLOWERS & GIFTS	01252014-PKS	01/25/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	43.00	674888	02/07/14
Totals for Check: 674888								43.00		
15041	CENTER POINT LARGE PRINT	1150997	02/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	674889	02/07/14
Totals for Check: 674889								84.48		
15201	CENTRAL TX AREA CHIEFS OF POLI	2014-10329	02/03/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	25.00	674890	02/07/14
Totals for Check: 674890								25.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	380706	01/21/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	362.90	674892	02/07/14
Totals for Check: 674892								362.90		
1626	COPY CENTER	139168	01/31/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	74.09	674895	02/07/14
1626	COPY CENTER	139132	01/29/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	74.09	674895	02/07/14
1626	COPY CENTER	139101	01/28/14	P	460	100-52010-460-00	OFFICE SUPPLIES	527.95	674895	02/07/14
1626	COPY CENTER	139130	01/29/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	69.98	674895	02/07/14
1626	COPY CENTER	139074	01/27/14	P	540	100-52010-540-00	OFFICE SUPPLIES	359.97	674895	02/07/14
Totals for Check: 674895								1,106.08		
1668	CORSICANA NAPA AUTO PARTS	041173	02/03/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	87.85	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041144	01/31/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	183.53	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041050	01/28/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	124.65	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041077	01/29/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.00	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041130	01/31/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.16	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040933	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040968	01/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	428.03	674897	02/07/14

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1668	CORSICANA NAPA AUTO PARTS	040993	01/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	70.74	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041029	01/27/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	125.93	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041001	01/24/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	20.30	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040961	01/22/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	05.19	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040977	01/23/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	409.99	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040914	01/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	194.81	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040916	01/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	10.54	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040952	01/22/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.15	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	040936	01/22/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
Totals for Check: 674897								2,088.87		
1665	CORSICANA NAV CO HEALTH DEPT	201402	02/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	674898	02/07/14
Totals for Check: 674898								3,500.00		
1753	DALHOUSIE POLYGRAPH SERVICES	10213	01/27/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	300.00	674901	02/07/14
1753	DALHOUSIE POLYGRAPH SERVICES	10202	01/24/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	800.00	674901	02/07/14
Totals for Check: 674901								1,100.00		
18731	DE LAGE LANDEN	40054182	01/25/14	P	430	100-52015-430-00	PRINTING	53.00	674903	02/07/14
Totals for Check: 674903								53.00		
18731	DE LAGE LANDEN	40071349	01/25/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	260.56	674904	02/07/14
Totals for Check: 674904								260.56		
1873	DEALERS ELECTRICAL SUPPLY	3384542-00	01/17/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	25.54	674905	02/07/14
Totals for Check: 674905								25.54		
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.78	674907	02/07/14
3545	DIANE MCGRAW	02072014	02/04/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	33.41	674907	02/07/14
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	11.83	674907	02/07/14
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	674907	02/07/14
3545	DIANE MCGRAW	02072014	02/04/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	11.00	674907	02/07/14
Totals for Check: 674907								73.02		
1900	DIXIE PAPER CO. - TYLER	469771	01/29/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	469771	01/29/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	470485	01/31/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	470148	01/30/14	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	470148	01/30/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	674908	02/07/14
Totals for Check: 674908								348.90		
2974	DONALD KEVIN PAINTER	2035	01/22/14	P	20	100-55010-020-00	GENERAL SERVICES	100.00	674909	02/07/14
Totals for Check: 674909								100.00		
1	EVELYN MIRIAM KINDLE	2032014	02/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	14.99	674910	02/07/14
Totals for Check: 674910								14.99		

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2168	FAMILY ABUSE CENTER	02052014	02/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	30.00	674911	02/07/14
Totals for Check: 674911								30.00		
2165	FARMERS EXTERMINATOR	79980	01/26/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	674912	02/07/14
Totals for Check: 674912								50.00		
22082	FORTSON CONTRACTING INC	6110	01/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	875.00	674913	02/07/14
Totals for Check: 674913								875.00		
14341	GARY CAMPOZ	0033	02/04/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	5,704.87	674914	02/07/14
Totals for Check: 674914								5,704.87		
2340	GILFILLAN PAINT & HARDWAR	20510163	01/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.17	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20510149	01/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.60	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511086	01/23/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	29.79	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511790	01/31/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	24.29	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511783	01/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	38.18	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511404	01/28/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	140.69	674918	02/07/14
Totals for Check: 674918								309.72		
2610	HUFFMAN COMMUNICATIONS	45189	02/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	674924	02/07/14
2610	HUFFMAN COMMUNICATIONS	33283	01/29/14	P	210	100-52075-210-00	NON CAP ACQ-COMMUNICATION EQPT	2,622.00	674924	02/07/14
Totals for Check: 674924								2,858.00		
2740	IJS-EJS, INC.	120827	02/03/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	66.51	674925	02/07/14
2740	IJS-EJS, INC.	120632	01/21/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	31.03	674925	02/07/14
Totals for Check: 674925								97.54		
2775	J&L BEAUTIFUL LAWNS	8	01/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,465.00	674927	02/07/14
Totals for Check: 674927								4,465.00		
2868	JOE E HERRERA	3176	02/04/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	460.00	674928	02/07/14
Totals for Check: 674928								460.00		
2908	K&S TIRE TOWING & RECOVERY INC	52971	01/31/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,030.00	674930	02/07/14
2908	K&S TIRE TOWING & RECOVERY INC	52895	01/24/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	405.35	674930	02/07/14
Totals for Check: 674930								2,435.35		
159	LTN STAFFING, LLC	18878	01/26/14	P	215	100-55260-215-00	CONTRACT LABOR	1,358.19	674934	02/07/14
159	LTN STAFFING, LLC	18878	01/26/14	P	210	100-55260-210-00	CONTRACT LABOR	612.06	674934	02/07/14
159	LTN STAFFING, LLC	18879	01/26/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	674934	02/07/14
159	LTN STAFFING, LLC	18880	01/26/14	P	110	100-55260-110-00	CONTRACT LABOR	567.76	674934	02/07/14
159	LTN STAFFING, LLC	18881	01/26/14	P	110	100-55260-110-00	CONTRACT LABOR	1,655.70	674934	02/07/14
159	LTN STAFFING, LLC	18882	01/26/14	P	80	100-55260-080-00	CONTRACT LABOR	1,151.89	674934	02/07/14
159	LTN STAFFING, LLC	18883	01/26/14	P	410	100-55260-410-00	CONTRACT LABOR	371.28	674934	02/07/14
Totals for Check: 674934								6,241.04		

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3318	LYNN ROSS & GANNAWAY LLP	42220	01/22/14	P	30	100-55060-030-00	LEGAL SERVICES	360.00	674935	02/07/14
Totals for Check: 674935								360.00		
5510	MCCI. LLC	3978	01/20/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	588.12	674936	02/07/14
Totals for Check: 674936								588.12		
3520	MCCOY'S BUILDING SUPPLY	5993091	01/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	90.00	674937	02/07/14
Totals for Check: 674937								90.00		
3525	MCKEE LUMBER COMPANY	10215236	01/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	39.87	674938	02/07/14
3525	MCKEE LUMBER COMPANY	10215436	01/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.48	674938	02/07/14
Totals for Check: 674938								47.35		
19110	MICHAEL DOCKERY	02042014	02/04/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	177.50	674939	02/07/14
Totals for Check: 674939								177.50		
17141	MICHAEL KASTER	7986	01/25/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	180.00	674940	02/07/14
Totals for Check: 674940								180.00		
4889	NATHAN PAUL WARD	02182014	02/04/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	356.90	674942	02/07/14
Totals for Check: 674942								356.90		
3590	NAVARRO CENTRAL APP DIST.	2ND QTR 2014	01/23/14	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	674943	02/07/14
Totals for Check: 674943								31,505.52		
36321	NEW WORLD SYSTEMS	033249	01/30/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	560.00	674945	02/07/14
Totals for Check: 674945								560.00		
3778	O'REILLY AUTO PARTS	0763-445299	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(39.44)	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445303	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	21.52	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445288	01/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.44	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445560	01/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.02	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445278	01/22/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.58	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445259	01/22/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.98	674946	02/07/14
Totals for Check: 674946								86.10		
3776	OFFICE DEPOT	672129318001	01/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	(15.04)	674948	02/07/14
3776	OFFICE DEPOT	694150297001	01/15/14	P	530	100-52010-530-00	OFFICE SUPPLIES	38.33	674948	02/07/14
3776	OFFICE DEPOT	690751391001	01/17/14	P	20	100-52010-020-00	OFFICE SUPPLIES	(23.51)	674948	02/07/14
3776	OFFICE DEPOT	1652067796	01/24/14	P	140	100-52010-140-00	OFFICE SUPPLIES	19.11	674948	02/07/14
3776	OFFICE DEPOT	692144471001	01/24/14	P	330	100-52010-330-00	OFFICE SUPPLIES	92.22	674948	02/07/14
3776	OFFICE DEPOT	1651731284	01/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	51.97	674948	02/07/14
3776	OFFICE DEPOT	686458514001	01/07/14	P	320	100-52010-320-00	OFFICE SUPPLIES	01.92	674948	02/07/14
3776	OFFICE DEPOT	686448069001	01/08/14	P	110	100-52010-110-00	OFFICE SUPPLIES	65.46	674948	02/07/14
3776	OFFICE DEPOT	686666790001	01/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	18.06	674948	02/07/14
3776	OFFICE DEPOT	686666789001	01/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	264.79	674948	02/07/14
Totals for Check: 674948								513.31		

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3785	OWEN HARDWARE, INC.	AA12968	01/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.77	674949	02/07/14
Totals for Check: 674949								04.77		
25051	PATRICK W HAPNER	489081	01/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	674952	02/07/14
25051	PATRICK W HAPNER	489080	01/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	674952	02/07/14
Totals for Check: 674952								637.50		
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	674954	02/07/14
38200	PEDIGREE TECHNOLOGIES LLC	9929	02/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	674954	02/07/14
Totals for Check: 674954								1,620.00		
4023	RECORDED BOOKS, LLC	74870849	01/29/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	29.99	674958	02/07/14
Totals for Check: 674958								29.99		
4059	REVIVAL ANIMAL HEALTH	153430	01/21/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	583.91	674959	02/07/14
Totals for Check: 674959								583.91		
4089	RGV CARTOON MAPS	CI10	01/30/14	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	1,000.00	674960	02/07/14
Totals for Check: 674960								1,000.00		
13891	T&P SERVICES, LLC	3867	01/20/14	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	363.50	674962	02/07/14
Totals for Check: 674962								363.50		
94456	TML INTERGOVERNMENTAL	465390-FEB 2014	01/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465391-FEB 2014	01/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465392-FEB 2014	01/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	674966	02/07/14
Totals for Check: 674966								02.00		
4461	TRACTOR SUPPLY CO.	213943	12/20/13	P	110	100-53220-110-00	ANIMAL FOOD	58.98	674967	02/07/14
Totals for Check: 674967								58.98		
430	TRAVIS STEELE	10	02/04/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,220.00	674968	02/07/14
Totals for Check: 674968								1,220.00		

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4513	TRUCK PARTS & SERVICE	9868	01/24/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	76.86	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9853	01/24/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	43.06	674969	02/07/14
4513	TRUCK PARTS & SERVICE	10092	02/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.93	674969	02/07/14
Totals for Check: 674969								126.85		
4638	UNIFORMS, INC.	IN00430011	01/30/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	158.97	674970	02/07/14
4638	UNIFORMS, INC.	IN00430087	01/30/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	13.95	674970	02/07/14
Totals for Check: 674970								172.92		
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.16	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.05	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.07	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.09	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	674973	02/07/14
475	VERIZON WIRELESS	9718937880-GPS	01/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.08	674973	02/07/14
Totals for Check: 674973								420.64		
4084	WANDA K RICHARDS	270954	01/31/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674975	02/07/14
4084	WANDA K RICHARDS	270954	01/31/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674975	02/07/14
4084	WANDA K RICHARDS	270954	01/31/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	674975	02/07/14
4084	WANDA K RICHARDS	270955	01/31/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	800.00	674975	02/07/14
Totals for Check: 674975								1,175.00		
498	WHITE LIGHT COMPUTING INC	6147	01/23/14	P	215	100-52010-215-00	OFFICE SUPPLIES	295.00	674978	02/07/14
Totals for Check: 674978								295.00		
4985	WINTERS OIL PARTNERS, LP	518931	01/22/14	P		100-16010-000-00	INVENTORY-FUEL	24,636.98	674979	02/07/14
Totals for Check: 674979								24,636.98		
4991	WORKWEAR AMERICA	19280	02/04/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	49.75	674980	02/07/14
Totals for Check: 674980								49.75		
154	XEROX CORPORATION	072353324	02/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	88.57	674981	02/07/14
154	XEROX CORPORATION	072353324	02/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	12.52	674981	02/07/14
Totals for Check: 674981								101.09		
23741	YANKDEE DOODLE INC	46342	01/29/14	P	110	100-52015-110-00	PRINTING	26.45	674982	02/07/14

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23741	YANKDEE DOODLE INC	46293	01/29/14	P	110	100-52015-110-00	PRINTING	71.48	674982	02/07/14
Totals for Check: 674982								97.93		
3610	NAVARRO COUNTY CLERK	02142014-1	01/27/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	675003	02/13/14
Totals for Check: 675003								65.00		
11233	ACTION AUTOMATIC SPRINKLER	S1314408	01/22/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	350.00	675005	02/14/14
Totals for Check: 675005								350.00		
1123	ACTION CLEANING SYSTEMS, INC.	T24959 SVC	01/28/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	341.98	675006	02/14/14
Totals for Check: 675006								341.98		
10102	ALPHACARD	SI-235643	02/07/14	P	110	100-52010-110-00	OFFICE SUPPLIES	108.81	675009	02/14/14
Totals for Check: 675009								108.81		
10103	APAC-TEXAS, INC.	200286327	02/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	352.59	675010	02/14/14
10103	APAC-TEXAS, INC.	200285971	01/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,573.49	675010	02/14/14
10103	APAC-TEXAS, INC.	200286131	01/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	579.60	675010	02/14/14
10103	APAC-TEXAS, INC.	200286093	01/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,683.58	675010	02/14/14
10103	APAC-TEXAS, INC.	200285084	01/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,742.75	675010	02/14/14
Totals for Check: 675010								8,932.01		
259	AT&T	875-0558 1401KW	01/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.92	675012	02/14/14
Totals for Check: 675012								30.92		
1094	ATMOS ENERGY	JAN2014	01/31/14	P	120	100-56635-120-00	UTIL-GAS	1,285.91	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	215	100-56635-215-00	UTIL-GAS	383.26	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	410	100-56635-410-00	UTIL-GAS	507.48	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	510	100-56635-510-00	UTIL-GAS	313.12	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	530	100-56635-530-00	UTIL-GAS	1,818.85	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	540	100-56635-540-00	UTIL-GAS	2,076.87	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	300	201-56635-300-00	UTIL-GAS	144.18	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	430	100-56635-430-00	UTIL-GAS	243.24	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	100	202-56635-100-00	UTIL-GAS	157.11	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	132	501-56635-132-00	UTIL-GAS	4,182.39	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	141	501-56635-141-00	UTIL-GAS	89.15	675014	02/14/14
1094	ATMOS ENERGY	JAN2014	01/31/14	P	142	501-56635-142-00	UTIL-GAS	953.54	675014	02/14/14
Totals for Check: 675014								12,155.10		
1275	B & G AUTO PARTS	599247	02/07/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	03.95	675015	02/14/14
1275	B & G AUTO PARTS	599236	02/07/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	131.90	675015	02/14/14
Totals for Check: 675015								135.85		
1285	BIG H TIRE SERVICE, INC.	153185	01/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	152949	01/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153004	01/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153019	01/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14

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1285	BIG H TIRE SERVICE, INC.	152952	01/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153016	01/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
Totals for Check: 675018								126.00		
1299	BLAKE'S BOAT REPAIR	011405	02/10/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	59.50	675019	02/14/14
Totals for Check: 675019								59.50		
2390	BRIDGESTONE AMERICAS INC	629-26065	01/10/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	355.92	675021	02/14/14
Totals for Check: 675021								355.92		
1369	BRODART COMPANY	02042014	02/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,772.91	675022	02/14/14
Totals for Check: 675022								1,772.91		
4244	BSN SPORTS	95859853	02/03/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	426.38	675024	02/14/14
Totals for Check: 675024								426.38		
356	BUILDING OFFICIALS ASSOC OF TX	57305	01/31/14	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	20.00	675025	02/14/14
Totals for Check: 675025								20.00		
1424	CARD SERVICE CENTER	01152014	01/15/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	124.78	675028	02/14/14
Totals for Check: 675028								124.78		
1500	CASON'S FLOWERS & GIFTS	01252014-ADM	01/25/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	137.40	675029	02/14/14
Totals for Check: 675029								137.40		
269	CHIEF LAW ENFORCEMENT SUPPLY	378034	01/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	132.66	675032	02/14/14
Totals for Check: 675032								132.66		
1626	COPY CENTER	138900	01/15/14	P	460	100-52010-460-00	OFFICE SUPPLIES	(12.20)	675034	02/14/14
1626	COPY CENTER	139269	02/07/14	P	460	100-52010-460-00	OFFICE SUPPLIES	129.97	675034	02/14/14
Totals for Check: 675034								117.77		
1625	CORSICANA CLEANERS & LAUN	153498	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.03	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	154476	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.00	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	177455	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.80	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	181063	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	02022014CREDIT	02/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	(04.40)	675035	02/14/14
1625	CORSICANA CLEANERS & LAUN	16743	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	675035	02/14/14
Totals for Check: 675035								91.53		
1631	CORSICANA DAILY SUN	02142014-LIBRAR	02/03/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	108.00	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	104.37	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	100	274-52140-100-00	ADV & LEGAL NOTICES	218.68	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	278.32	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	540	100-52140-540-00	ADV & LEGAL NOTICES	238.56	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	200	501-52140-200-00	ADV & LEGAL NOTICES	183.50	675036	02/14/14
1631	CORSICANA DAILY SUN	JAN 2014	01/31/14	P	300	501-52140-300-00	ADV & LEGAL NOTICES	183.50	675036	02/14/14

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Totals for Check: 675036								1,314.93		
1668	CORSICANA NAPA AUTO PARTS	041204	02/04/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.14	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041224	02/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.00	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041267	02/06/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	18.16	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041278	02/07/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.60	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041217	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	301.50	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041227	02/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.99	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041078	01/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	107.98	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041106	01/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.82	675038	02/14/14
Totals for Check: 675038								555.19		
1746	CRIME VICTIMS' CONF OF E TEX	02142014-PD	02/06/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	675041	02/14/14
Totals for Check: 675041								40.00		
1515	CTBM	141944	01/16/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	135.00	675042	02/14/14
Totals for Check: 675042								135.00		
1857	DARRELL'S SNACK SALES, INC	574830	02/05/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	29.50	675044	02/14/14
Totals for Check: 675044								29.50		
1873	DEALERS ELECTRICAL SUPPLY	3384960-00	02/03/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	97.36	675045	02/14/14
Totals for Check: 675045								97.36		
2150	ENNIS FORD INC	41875	02/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.44	675048	02/14/14
Totals for Check: 675048								24.44		
458	GALE/CENGAGE LEARNING	51471724	02/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	675051	02/14/14
Totals for Check: 675051								49.48		
2372	GAYLORD BROTHERS, INC.	2245194	01/31/14	P	460	100-52010-460-00	OFFICE SUPPLIES	55.67	675054	02/14/14
Totals for Check: 675054								55.67		
2340	GILFILLAN PAINT & HARDWAR	20511584	01/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	107.86	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512083	02/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(54.09)	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512087	02/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.17	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512154	02/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.79	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20510166	01/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(07.47)	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20509676	01/08/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.77	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512120	02/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.48	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512264	02/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	61.65	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512193	02/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.00	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511322	01/27/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.32	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511517	01/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.26	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511631	01/30/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.89	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511631	01/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.98	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512150	02/05/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	20.67	675057	02/14/14

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Totals for Check: 675057								240.28		
25441	HAYNIE ENERGY SERVICES	00402	01/29/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	675058	02/14/14
25441	HAYNIE ENERGY SERVICES	00405	02/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	675058	02/14/14
Totals for Check: 675058								29.00		
49492	HDS WHITE CAP CONST SUPPLY	50000721894	12/04/13	P	540	100-52010-540-00	OFFICE SUPPLIES	149.60	675060	02/14/14
49492	HDS WHITE CAP CONST SUPPLY	50000721894	12/04/13	P	330	100-52010-330-00	OFFICE SUPPLIES	149.60	675060	02/14/14
49492	HDS WHITE CAP CONST SUPPLY	50000767330	12/17/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	255.20	675060	02/14/14
49492	HDS WHITE CAP CONST SUPPLY	50000757202	12/13/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	147.60	675060	02/14/14
Totals for Check: 675060								702.00		
2486	HEB CREDIT RECEIVABLES	027246	01/28/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	17.58	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	027246	01/28/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.96	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	007215	01/21/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	27.96	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	087962	01/14/14	P	430	100-53190-430-00	FOOD SUPPLIES	70.53	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	086234	01/13/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.65	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	086234	01/13/14	P	400	501-52010-400-00	OFFICE SUPPLIES	04.63	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	090687	01/15/14	P	110	100-53190-110-00	FOOD SUPPLIES	69.13	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	064847	01/06/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	47.68	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	065455	01/06/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	14.27	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	056396	01/03/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	83.98	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	074206	01/09/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	46.75	675062	02/14/14
2486	HEB CREDIT RECEIVABLES	077064	01/10/14	P	120	100-53190-120-00	FOOD SUPPLIES	27.87	675062	02/14/14
Totals for Check: 675062								426.99		
24871	HOMETOWN ENTERPRISES LLC	122014	01/02/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,360.10	675063	02/14/14
Totals for Check: 675063								1,360.10		
2620	HURRICANE ELECTRIC	02142014	02/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	675065	02/14/14
Totals for Check: 675065								24.95		
2760	IVIE SPRING & TRAILER INC	25274	12/17/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.55	675067	02/14/14
Totals for Check: 675067								36.55		
2775	J&L BEAUTIFUL LAWNS	3320.00	02/07/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,320.00	675069	02/14/14
Totals for Check: 675069								3,320.00		
281	JESSE STARKEY	531018	02/11/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,000.00	675070	02/14/14
Totals for Check: 675070								2,000.00		
159	LTN STAFFING, LLC	19203	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	675078	02/14/14
159	LTN STAFFING, LLC	19203	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	745.42	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14
159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14

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159	LTN STAFFING, LLC	19202	02/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675078	02/14/14
159	LTN STAFFING, LLC	19201	02/02/14	P	40	100-55260-040-00	CONTRACT LABOR	638.82	675078	02/14/14
159	LTN STAFFING, LLC	19200	02/02/14	P	215	100-55260-215-00	CONTRACT LABOR	368.55	675078	02/14/14
159	LTN STAFFING, LLC	19200	02/02/14	P	215	100-55260-215-00	CONTRACT LABOR	464.10	675078	02/14/14
159	LTN STAFFING, LLC	19200	02/02/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	675078	02/14/14
159	LTN STAFFING, LLC	19200	02/02/14	P	210	100-55260-210-00	CONTRACT LABOR	480.64	675078	02/14/14
159	LTN STAFFING, LLC	19204	02/02/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	675078	02/14/14
159	LTN STAFFING, LLC	19204	02/02/14	P	80	100-55260-080-00	CONTRACT LABOR	422.32	675078	02/14/14
159	LTN STAFFING, LLC	19206	02/02/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	675078	02/14/14
159	LTN STAFFING, LLC	19206	02/02/14	P	330	100-55260-330-00	CONTRACT LABOR	101.37	675078	02/14/14
159	LTN STAFFING, LLC	19206	02/02/14	P	330	100-55260-330-00	CONTRACT LABOR	218.40	675078	02/14/14
159	LTN STAFFING, LLC	19205	02/02/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	675078	02/14/14
Totals for Check: 675078								7,548.67		
3520	MCCOY'S BUILDING SUPPLY	5993058	01/25/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	23.44	675080	02/14/14
Totals for Check: 675080								23.44		
3525	MCKEE LUMBER COMPANY	10215644	02/05/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	04.99	675081	02/14/14
Totals for Check: 675081								04.99		
3537	MCLENNAN COMMUNITY COLLEGE	ZAPATA, AMY	02/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	10.00	675082	02/14/14
Totals for Check: 675082								10.00		
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	415.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	15.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	05.00	675084	02/14/14
3464	MIDWAY EXPRESS CAR WASH	DEC/JAN 2014	01/25/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	05.00	675084	02/14/14
Totals for Check: 675084								450.00		
34281	MYGOV	103923	02/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	675086	02/14/14
34281	MYGOV	103923	02/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	675086	02/14/14
34281	MYGOV	103923	02/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	675086	02/14/14
Totals for Check: 675086								775.00		
4889	NATHAN PAUL WARD	02142014	02/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	12.50	675087	02/14/14
Totals for Check: 675087								12.50		
3591	NAVARRO COLLEGE	15912	02/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	60.00	675088	02/14/14
Totals for Check: 675088								60.00		
511	NAVARRO COUNTY AUDITOR	0132014	02/05/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	675089	02/14/14
511	NAVARRO COUNTY AUDITOR	0132014	02/05/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	675089	02/14/14
Totals for Check: 675089								750.00		
3778	O'REILLY AUTO PARTS	0763-450161	02/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.98	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-450160	02/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.98	675093	02/14/14

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3778	O'REILLY AUTO PARTS	0763-449832	02/05/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447929	01/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.50	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449573	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.01	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449657	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	68.76	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449660	02/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.61	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447586	01/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	74.05	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447401	01/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.42	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449082	02/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.08	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-449060	02/03/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	675093	02/14/14
3778	O'REILLY AUTO PARTS	0763-447901	01/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	675093	02/14/14
Totals for Check: 675093								568.01		
3776	OFFICE DEPOT	694031669001	01/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	55.83	675096	02/14/14
3776	OFFICE DEPOT	691877151001	01/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	45.81	675096	02/14/14
3776	OFFICE DEPOT	691700408001	01/22/14	P	110	100-52010-110-00	OFFICE SUPPLIES	23.21	675096	02/14/14
3776	OFFICE DEPOT	691700408001	01/22/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	675096	02/14/14
3776	OFFICE DEPOT	691877152001	01/23/14	P	110	100-53190-110-00	FOOD SUPPLIES	05.30	675096	02/14/14
3776	OFFICE DEPOT	684667366001	01/14/14	P	40	100-52042-040-00	OFFICE FURN & EQUIP<$500	99.99	675096	02/14/14
3776	OFFICE DEPOT	684667366001	01/14/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	212.54	675096	02/14/14
3776	OFFICE DEPOT	691273510001	01/20/14	P	60	100-52010-060-00	OFFICE SUPPLIES	107.11	675096	02/14/14
3776	OFFICE DEPOT	691273511001	01/20/14	P	60	100-52010-060-00	OFFICE SUPPLIES	18.76	675096	02/14/14
3776	OFFICE DEPOT	691273512001	01/20/14	P	60	100-52010-060-00	OFFICE SUPPLIES	08.81	675096	02/14/14
3776	OFFICE DEPOT	691273513001	01/18/14	P	60	100-52010-060-00	OFFICE SUPPLIES	04.09	675096	02/14/14
3776	OFFICE DEPOT	1653192434	01/26/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.99	675096	02/14/14
3776	OFFICE DEPOT	1653833036	01/30/14	P	20	100-52010-020-00	OFFICE SUPPLIES	07.27	675096	02/14/14
3776	OFFICE DEPOT	1653833036	01/30/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.79	675096	02/14/14
3776	OFFICE DEPOT	692663503001	01/29/14	P	80	100-52010-080-00	OFFICE SUPPLIES	05.29	675096	02/14/14
3776	OFFICE DEPOT	692663503001	01/29/14	P	400	501-52010-400-00	OFFICE SUPPLIES	136.54	675096	02/14/14
Totals for Check: 675096								788.08		
3661	ORKIN PEST CONTROL	252890	02/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675097	02/14/14
Totals for Check: 675097								21.63		
3785	OWEN HARDWARE, INC.	AA13425	02/03/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	04.39	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13442	02/03/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	01.50	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13530	02/04/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	02.99	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13535	02/04/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	10.07	675099	02/14/14
Totals for Check: 675099								18.95		
3799	PACK 'N' MAIL	62667	01/24/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	27.55	675102	02/14/14
Totals for Check: 675102								27.55		
25051	PATRICK W HAPNER	489088	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	675104	02/14/14
25051	PATRICK W HAPNER	489090	02/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	675104	02/14/14
25051	PATRICK W HAPNER	489082	01/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	675104	02/14/14
25051	PATRICK W HAPNER	489085	02/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	675104	02/14/14
25051	PATRICK W HAPNER	489087	02/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	675104	02/14/14

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Totals for Check: 675104								1,162.50		
4017	RANDY'S ELECTRIC, INC.	6521	01/24/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	185.00	675106	02/14/14
Totals for Check: 675106								185.00		
4033	RATLIFF READY MIX	213785	01/31/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,472.00	675107	02/14/14
4033	RATLIFF READY MIX	212817	01/22/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	322.00	675107	02/14/14
4033	RATLIFF READY MIX	212655	01/21/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,932.00	675107	02/14/14
Totals for Check: 675107								3,726.00		
4019	RDO EQUIPMENT CO	P60236	11/05/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	12.50	675108	02/14/14
Totals for Check: 675108								12.50		
4023	RECORDED BOOKS, LLC	74874914	02/05/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	675109	02/14/14
Totals for Check: 675109								111.37		
142	RICHARD SEAN DODSON	13223	02/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	675110	02/14/14
Totals for Check: 675110								30.00		
157	ROBERT HEROD	146589	10/24/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	15.60	675111	02/14/14
Totals for Check: 675111								15.60		
4038	ROYAL FLUSH PLUMBING	3939	02/01/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	100.00	675112	02/14/14
Totals for Check: 675112								100.00		
40623	RUSSELL EDWARD MCMAHON	206	02/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.80	675113	02/14/14
Totals for Check: 675113								48.80		
42821	SHSU	02142014-PD	02/06/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	195.00	675114	02/14/14
Totals for Check: 675114								195.00		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000148452	01/22/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	756.30	675116	02/14/14
Totals for Check: 675116								756.30		
4230	SOUTHWEST INT'L TRKS INC	D345244	02/05/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	68.39	675117	02/14/14
Totals for Check: 675117								68.39		
3638	SPRINT	931927423-120	01/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.66	675118	02/14/14
Totals for Check: 675118								96.66		
7495	STW INC.	22280	01/24/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	559.38	675120	02/14/14
Totals for Check: 675120								559.38		
216	THE FAIRFIELD RECORDER	02042014	02/04/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	25.00	675127	02/14/14
Totals for Check: 675127								25.00		
4630	TIMOTHY R NICHOLS	050865	01/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	675128	02/14/14

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4630	TIMOTHY R NICHOLS	050911	02/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	675128	02/14/14
Totals for Check: 675128								22.00		
4513	TRUCK PARTS & SERVICE	10138	02/05/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	34.37	675130	02/14/14
4513	TRUCK PARTS & SERVICE	10152	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.36	675130	02/14/14
Totals for Check: 675130								49.73		
4569	TX PUBLIC PURCHASING ASSOC.	2014	02/05/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	675131	02/14/14
Totals for Check: 675131								75.00		
4775	VORTECH PHARMACEUTICALS	105729	01/23/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.05	675135	02/14/14
Totals for Check: 675135								469.05		
49650	WITHROW BROTHERS INC	174102	02/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	60.00	675137	02/14/14
Totals for Check: 675137								60.00		
154	XEROX CORPORATION	072353329	02/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	675140	02/14/14
Totals for Check: 675140								58.49		
134	TEXAS COMMISSION ON FIRE PROTE	02192014	02/19/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	675142	02/19/14
134	TEXAS COMMISSION ON FIRE PROTE	02192014	02/19/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	675142	02/19/14
Totals for Check: 675142								170.00		
4438	TEXAS NARCOTICS OFFICERS ASSOC	02192014	02/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	80.00	675143	02/19/14
Totals for Check: 675143								80.00		
174	AT&T (LIBRARY/REG PH)	1176482205	02/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	675147	02/21/14
Totals for Check: 675147								774.26		
1741	AT&T (LIBRARY/WIFI)	90960996	01/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	675148	02/21/14
Totals for Check: 675148								125.00		
1735	AT&T MOBILITY	FEB 2014 PD	02/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	675149	02/21/14
Totals for Check: 675149								569.85		
10981	ATWOODS	1291/37	02/06/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.99	675151	02/21/14
Totals for Check: 675151								03.99		
13551	BUYERS BARRICADES INC	247499	02/06/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	5,742.89	675153	02/21/14
Totals for Check: 675153								5,742.89		
149	CASCADE SUBSCRIPTION SERVICE,	1264061	02/04/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	142.00	675156	02/21/14
Totals for Check: 675156								142.00		
1550	CITY ELECTRIC	24826	02/07/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	82.50	675159	02/21/14
Totals for Check: 675159								82.50		

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1626	COPY CENTER	139304	02/11/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	83.73	675160	02/21/14
1626	COPY CENTER	139324	02/12/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	35.99	675160	02/21/14
1626	COPY CENTER	139305	02/11/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.96	675160	02/21/14
Totals for Check: 675160								281.68		
1700	CORSICANA WELDING SUPPLY	326130	02/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	675162	02/21/14
1700	CORSICANA WELDING SUPPLY	326129	02/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	675162	02/21/14
Totals for Check: 675162								38.31		
1898	DISC GO TECHNOLOGIES	4564D	02/12/14	P	460	100-52010-460-00	OFFICE SUPPLIES	22.90	675168	02/21/14
Totals for Check: 675168								22.90		
2150	ENNIS FORD INC	150741	02/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,224.96	675170	02/21/14
Totals for Check: 675170								1,224.96		
2165	FARMERS EXTERMINATOR	81406	01/27/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	675173	02/21/14
2165	FARMERS EXTERMINATOR	81407	01/28/14	P	540	100-55010-540-00	GENERAL SERVICES	215.00	675173	02/21/14
Totals for Check: 675173								320.00		
458	GALE/CENGAGE LEARNING	51486067	02/06/14	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	675176	02/21/14
Totals for Check: 675176								57.58		
2325	GE CAPITAL INFO. TECHNOLOGY	91796749	02/07/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	233.93	675177	02/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91796749	02/07/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	36.07	675177	02/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91796749	02/07/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	136.80	675177	02/21/14
Totals for Check: 675177								406.80		
2340	GILFILLAN PAINT & HARDWAR	20512468	02/08/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	09.90	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512930	02/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.21	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512901	02/13/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	63.00	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512872	02/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.05	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512767	02/12/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.59	675179	02/21/14
Totals for Check: 675179								120.75		
49492	HDS WHITE CAP CONST SUPPLY	50000784023	12/23/13	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	149.60	675181	02/21/14
Totals for Check: 675181								149.60		
2520	HOLT TEXAS. LTD	PIMO0228060	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	408.51	675182	02/21/14
2520	HOLT TEXAS. LTD	PIMO0227908	02/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.24	675182	02/21/14
Totals for Check: 675182								434.75		
2610	HUFFMAN COMMUNICATIONS	45208	02/07/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	1,207.00	675183	02/21/14
Totals for Check: 675183								1,207.00		
778	HUNTER PLUMBING CO, INC	3325	02/05/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	136.36	675184	02/21/14
Totals for Check: 675184								136.36		

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2919	JESSE'S GUN SHOP	02132014	02/13/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	450.00	675187	02/21/14
2919	JESSE'S GUN SHOP	02132014	02/13/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	(200.00)	675187	02/21/14
Totals for Check: 675187								250.00		
10701	JIM FARMER	243	01/21/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,037.50	675188	02/21/14
Totals for Check: 675188								1,037.50		
3543	JIMMY D SHILLING	528864	02/17/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	106.02	675189	02/21/14
Totals for Check: 675189								106.02		
2868	JOE E HERRERA	3199	02/17/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,375.00	675190	02/21/14
Totals for Check: 675190								1,375.00		
159	LTN STAFFING, LLC	19416	02/09/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	675198	02/21/14
159	LTN STAFFING, LLC	19415	02/09/14	P	410	100-55260-410-00	CONTRACT LABOR	393.12	675198	02/21/14
159	LTN STAFFING, LLC	19414	02/09/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	675198	02/21/14
159	LTN STAFFING, LLC	19414	02/09/14	P	80	100-55260-080-00	CONTRACT LABOR	127.98	675198	02/21/14
159	LTN STAFFING, LLC	19413	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	279.53	675198	02/21/14
159	LTN STAFFING, LLC	19413	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	128.97	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675198	02/21/14
159	LTN STAFFING, LLC	19412	02/09/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675198	02/21/14
159	LTN STAFFING, LLC	19411	02/09/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	675198	02/21/14
159	LTN STAFFING, LLC	19410	02/09/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	675198	02/21/14
Totals for Check: 675198								7,063.27		
3525	MCKEE LUMBER COMPANY	10215902	02/13/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	08.49	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10215859	02/12/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	35.98	675200	02/21/14
Totals for Check: 675200								44.47		
1863	MIKE DAVIS	1294	02/06/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	449.00	675201	02/21/14
Totals for Check: 675201								449.00		
34621	MIKE MCCLUNEY	172644	02/14/14	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	592.50	675202	02/21/14
Totals for Check: 675202								592.50		
257	MOORE & MOSES CO	64511	02/07/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	199.00	675203	02/21/14
257	MOORE & MOSES CO	64526	02/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	13.00	675203	02/21/14
Totals for Check: 675203								212.00		
3603	NAPOLI'S PIZZA AND RESTAURANT	0718-22	02/14/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	300.00	675206	02/21/14
Totals for Check: 675206								300.00		

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3610	NAVARRO COUNTY CLERK	02212014-1	07/18/13	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	675207	02/21/14
Totals for Check: 675207								65.00		
3778	O'REILLY AUTO PARTS	0763-449592	02/04/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	242.36	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-454220	02/17/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	10.99	675209	02/21/14
Totals for Check: 675209								253.35		
3776	OFFICE DEPOT	1655592863	02/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	199.99	675210	02/21/14
3776	OFFICE DEPOT	1654972339	02/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	14.99	675210	02/21/14
3776	OFFICE DEPOT	1655308484	02/04/14	P	540	100-52010-540-00	OFFICE SUPPLIES	64.11	675210	02/21/14
3776	OFFICE DEPOT	1654972341	02/03/14	P	215	100-52010-215-00	OFFICE SUPPLIES	25.66	675210	02/21/14
3776	OFFICE DEPOT	1654972336	02/03/14	P	40	100-52010-040-00	OFFICE SUPPLIES	124.73	675210	02/21/14
Totals for Check: 675210								429.48		
3661	ORKIN PEST CONTROL	252889	02/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675211	02/21/14
Totals for Check: 675211								21.63		
25051	PATRICK W HAPNER	489093	02/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	675213	02/21/14
Totals for Check: 675213								412.50		
142	RICHARD SEAN DODSON	13240	02/14/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	76.00	675214	02/21/14
Totals for Check: 675214								76.00		
2696	RICOH	91793466	02/07/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	719.12	675215	02/21/14
Totals for Check: 675215								719.12		
4038	ROYAL FLUSH PLUMBING	3574B	02/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	152.97	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3563	02/12/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	343.21	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3565	02/13/13	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	211.00	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3566	02/13/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	219.93	675216	02/21/14
4038	ROYAL FLUSH PLUMBING	3562	02/12/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	722.79	675216	02/21/14
Totals for Check: 675216								1,649.90		
1	TIMOTHY LEWIS	131693	02/19/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	675217	02/21/14
Totals for Check: 675217								100.00		
4630	TIMOTHY R NICHOLS	050981	02/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	675218	02/21/14
Totals for Check: 675218								25.00		
430	TRAVIS STEELE	15	02/14/14	P	420	100-54450-420-00	MAINT-PARK FAC-PK AMENITIES	1,300.00	675219	02/21/14
Totals for Check: 675219								1,300.00		
3289	WILLIAM R FLORES	02212014	02/11/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	850.00	675229	02/21/14
Totals for Check: 675229								850.00		
4985	WINTERS OIL PARTNERS, LP	519531	02/12/14	P		100-16010-000-00	INVENTORY-FUEL	25,100.80	675230	02/21/14
Totals for Check: 675230								25,100.80		

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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
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	8,635.50	675231	02/21/14
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	8,635.50	675231	02/21/14
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,381.30	675231	02/21/14
5098	YELDELL, WILSON & CO., P.C.	74218	01/31/14	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	347.70	675231	02/21/14
Totals for Check: 675231								19,000.00		
5105	ZEE MEDICAL SERVICE	0021036510	02/13/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	40.80	675232	02/21/14
Totals for Check: 675232								40.80		
272	TEXAS DEPT OF STATE HEALTH SRV	02252014	02/25/14	P	120	100-55230-120-00	INSPECTION SERVICES	50.00	675255	02/25/14
Totals for Check: 675255								50.00		
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	675258	02/28/14
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	120	100-55010-120-00	GEN SVCS-OTHER	42.90	675258	02/28/14
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	125	503-55010-125-00	GEN SVCS-OTHER	85.80	675258	02/28/14
1120	ADP SCREENING & SELECTION	000001126042-5	01/26/14	P	110	100-55010-110-00	GEN SVCS-OTHER	42.90	675258	02/28/14
Totals for Check: 675258								402.44		
3062	AIRGAS USA LLC	9024512891	02/17/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	72.09	675259	02/28/14
Totals for Check: 675259								72.09		
259	AT&T	FEB 2014 4800	02/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.06	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.03	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.09	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.43	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.73	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.17	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.07	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.03	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.03	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.11	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.17	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.43	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.31	675271	02/28/14

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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	FEB 2014 4800	02/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.01	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.16	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.35	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.04	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.17	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.02	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.06	675271	02/28/14
259	AT&T	FEB 2014 4800	02/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.59	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.04	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.06	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.85	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.75	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.71	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.40	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.61	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.69	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.04	675271	02/28/14
259	AT&T	FEB 2014 1700	02/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.34	675271	02/28/14
Totals for Check: 675271								2,195.60		
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	85.90	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	93.08	675275	02/28/14

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4239	AT&T LONG DISTANCE	02042014	02/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	70.32	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	05.95	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	87.89	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	616.08	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	31.72	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	48.69	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	09.84	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	40.08	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	55.79	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	31.41	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.55	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	33.58	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.70	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	29.33	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.52	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	09.95	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	42.71	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	09.43	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	50.22	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	19.46	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	22.39	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	66.88	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.57	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	45.15	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	43.95	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.25	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	101.34	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	675275	02/28/14
4239	AT&T LONG DISTANCE	02042014	02/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	27.70	675275	02/28/14
Totals for Check: 675275								1,814.43		
1735	AT&T MOBILITY	FEB2014FIRE1941	02/09/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	FEB2014FIRE1941	02/09/14	V	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	FEB2014FIRE2032	02/09/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	FEB2014FIRE2032	02/09/14	V	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675276	02/28/14
1735	AT&T MOBILITY	872-2957 FEB 14	02/09/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.89	675276	02/28/14
Totals for Check: 675276								287.53		
10981	ATWOODS	1301/37	02/17/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	120.30	675277	02/28/14
Totals for Check: 675277								120.30		
1128	AUDIO EDITIONS	1491669	02/12/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	53.98	675278	02/28/14
Totals for Check: 675278								53.98		
15391	BC MATERIALS	CR012714-01	01/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	339.50	675279	02/28/14
Totals for Check: 675279								339.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1290	BLACKFORD PRINTING CO.	32657	02/17/14	P	460	100-52015-460-00	PRINTING	139.00	675281	02/28/14
1290	BLACKFORD PRINTING CO.	32631	02/19/14	P	140	100-52015-140-00	PRINTING	199.00	675281	02/28/14
1290	BLACKFORD PRINTING CO.	32658	02/19/14	P	460	100-52015-460-00	PRINTING	249.00	675281	02/28/14
Totals for Check: 675281								587.00		
1326	BRINSON FORD, INC.	58035	02/19/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	08.02	675284	02/28/14
Totals for Check: 675284								08.02		
4950	CARL WHITE CHEVROLET	137471	02/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	935.02	675286	02/28/14
Totals for Check: 675286								935.02		
269	CHIEF LAW ENFORCEMENT SUPPLY	393951	02/14/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	142.49	675289	02/28/14
Totals for Check: 675289								142.49		
1626	COPY CENTER	139469	02/24/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	34.47	675292	02/28/14
1626	COPY CENTER	139460	02/21/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	147.58	675292	02/28/14
Totals for Check: 675292								182.05		
1668	CORSICANA NAPA AUTO PARTS	041436	02/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	09.02	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041570	02/20/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	87.32	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041573	02/20/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.44	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041375	02/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.22	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041397	02/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	107.94	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041613	02/21/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	24.60	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041566	02/20/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	23.69	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041532	02/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	02.02	675294	02/28/14
Totals for Check: 675294								272.25		
1684	CORSICANA ROTARY CLUB	OCT-DEC 2013 PD	02/15/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	675295	02/28/14
Totals for Check: 675295								120.00		
1700	CORSICANA WELDING SUPPLY	1333184	02/21/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	51.01	675296	02/28/14
Totals for Check: 675296								51.01		
15203	CTRL TX CHAPTER TX MUN CLERKS	02282014	02/28/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	25.00	675299	02/28/14
Totals for Check: 675299								25.00		
18731	DE LAGE LANDEN	40146832	02/04/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	675300	02/28/14
Totals for Check: 675300								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3384960-01	02/12/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	06.74	675301	02/28/14
1873	DEALERS ELECTRICAL SUPPLY	3384960-01	02/12/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	13.58	675301	02/28/14
Totals for Check: 675301								20.32		
1898	DISC GO TECHNOLOGIES INC	4579D	02/19/14	P	460	100-52010-460-00	OFFICE SUPPLIES	17.41	675303	02/28/14
Totals for Check: 675303								17.41		

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1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	80.25	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	20.93	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	06.98	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.95	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	120	501-52010-120-00	OFFICE SUPPLIES	10.47	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	910	100-52010-910-00	OFFICE SUPPLIES	20.93	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	675305	02/28/14
1900	DIXIE PAPER CO. - TYLER	473218	02/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	42.53	675305	02/28/14
Totals for Check: 675305								251.87		
1268	FASTENAL COMPANY	TXCOS67204	02/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.67	675311	02/28/14
Totals for Check: 675311								09.67		
2212	FIRE PUMP SPECIALTY	12044	02/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	554.00	675312	02/28/14
Totals for Check: 675312								554.00		
458	GALE/CENGAGE LEARNING	51500182	02/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	18.74	675313	02/28/14
Totals for Check: 675313								18.74		
1135	GECRB/AMAZON	2102014	02/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	367.49	675315	02/28/14
1135	GECRB/AMAZON	2102014	02/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	163.25	675315	02/28/14
1135	GECRB/AMAZON	2102014	02/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	52.22	675315	02/28/14
1135	GECRB/AMAZON	2102014	02/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	(48.49)	675315	02/28/14
Totals for Check: 675315								534.47		
2340	GILFILLAN PAINT & HARDWAR	20513448	02/19/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	02.79	675317	02/28/14
Totals for Check: 675317								02.79		
2364	GRAINGER	9364216979	02/12/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	922.50	675318	02/28/14
Totals for Check: 675318								922.50		
2618	HIGHWAY INTERDICTION TRAINING	3093	02/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	675320	02/28/14
Totals for Check: 675320								500.00		
2523	HOME DEPOT CREDIT SERVICE	5972610	01/14/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	348.00	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	1014429	01/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	27.93	675322	02/28/14
Totals for Check: 675322								375.93		
2585	HOWARD FIRE EXT SERVICE	057705	02/24/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	271.30	675323	02/28/14
Totals for Check: 675323								271.30		
2610	HUFFMAN COMMUNICATIONS	45230	02/21/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	547.67	675324	02/28/14
Totals for Check: 675324								547.67		

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2775	J&L BEAUTIFUL LAWNS	11-2014	02/21/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,465.00	675325	02/28/14
Totals for Check: 675325								4,465.00		
2854	JACK L WARD & ASSOCIATES	5463	02/18/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	750.00	675326	02/28/14
Totals for Check: 675326								750.00		
2908	K&S TIRE TOWING & RECOVERY INC	53147	02/20/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	44.84	675329	02/28/14
2908	K&S TIRE TOWING & RECOVERY INC	53109	02/17/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	121.00	675329	02/28/14
Totals for Check: 675329								165.84		
5842	KATHY HERRON CAKES, COOKIES	7	02/18/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	39.50	675330	02/28/14
Totals for Check: 675330								39.50		
2927	KENNETH KOPEC	C2461	02/20/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	400.00	675331	02/28/14
Totals for Check: 675331								400.00		
240	KMCL ENTERPRISES LLC	132807	02/24/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	675332	02/28/14
Totals for Check: 675332								14.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69232	02/12/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	93.95	675333	02/28/14
Totals for Check: 675333								93.95		
159	LTN STAFFING, LLC	19559	02/16/14	P	215	100-55260-215-00	CONTRACT LABOR	395.85	675336	02/28/14
159	LTN STAFFING, LLC	19559	02/16/14	P	215	100-55260-215-00	CONTRACT LABOR	341.25	675336	02/28/14
159	LTN STAFFING, LLC	19559	02/16/14	P	215	100-55260-215-00	CONTRACT LABOR	518.70	675336	02/28/14
159	LTN STAFFING, LLC	19559	02/16/14	P	210	100-55260-210-00	CONTRACT LABOR	570.76	675336	02/28/14
159	LTN STAFFING, LLC	19560	02/16/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19561	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675336	02/28/14
159	LTN STAFFING, LLC	19562	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	544.73	675336	02/28/14
159	LTN STAFFING, LLC	19562	02/16/14	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	675336	02/28/14
159	LTN STAFFING, LLC	19563	02/16/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	675336	02/28/14
159	LTN STAFFING, LLC	19564	02/16/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	675336	02/28/14
Totals for Check: 675336								6,625.80		
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	15.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	68.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52165-330-00	PUBLIC & EMPLEE RELATIONS	25.96	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	11.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P		100-43085-000-00	BUILDING PERMITS	20.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	330	100-52130-330-00	CERTIFICATES, LICENSES, TITLES	57.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	300	501-52130-300-00	CERTIFICATES, LICENSES, TITLES	53.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	21.59	675338	02/28/14

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35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	100	263-52395-100-00	GENERAL SERVICES-OTHER	42.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	10.17	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	675338	02/28/14
35341	MARIANNE GREER-MCKINNEY	02132014	02/13/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	675338	02/28/14
Totals for Check: 675338								469.72		
35041	MCCREARY, VESELKA, BRAGG &	74676	02/18/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	911.25	675339	02/28/14
Totals for Check: 675339								911.25		
3525	MCKEE LUMBER COMPANY	10215939	02/13/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	09.99	675340	02/28/14
3525	MCKEE LUMBER COMPANY	10216458	02/25/14	P	410	100-53460-410-00	GENERAL SAFETY SUPPLIES	23.98	675340	02/28/14
3525	MCKEE LUMBER COMPANY	10215938	02/13/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	27.87	675340	02/28/14
3525	MCKEE LUMBER COMPANY	10215731	02/07/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	27.87	675340	02/28/14
Totals for Check: 675340								89.71		
3544	NAVARRO REGIONAL HOSPITAL	500844	02/17/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	675343	02/28/14
3544	NAVARRO REGIONAL HOSPITAL	500844	02/17/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	675343	02/28/14
3544	NAVARRO REGIONAL HOSPITAL	500844	02/17/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	27.50	675343	02/28/14
Totals for Check: 675343								82.50		
3616	NAVCO SAFE & LOCK CO, INC	P021201	02/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	70.00	675344	02/28/14
3616	NAVCO SAFE & LOCK CO, INC	P022401	02/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	21.65	675344	02/28/14
Totals for Check: 675344								91.65		
3630	NELSON PUTMAN PROPANE	I112075	02/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.23	675345	02/28/14
Totals for Check: 675345								71.23		
36321	NEW WORLD SYSTEMS	033742	02/14/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,393.82	675346	02/28/14
Totals for Check: 675346								1,393.82		
3778	O'REILLY AUTO PARTS	0763-454657	02/18/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	86.31	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-456417	02/21/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	76.48	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-452058	02/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.98	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-457679	02/24/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	23.98	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-450355	02/06/14	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	15.14	675347	02/28/14
Totals for Check: 675347								206.89		
3776	OFFICE DEPOT	1651731283	01/23/14	P	40	100-52010-040-00	OFFICE SUPPLIES	47.02	675350	02/28/14
3776	OFFICE DEPOT	697937344001	02/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	52.28	675350	02/28/14
3776	OFFICE DEPOT	698273306001	02/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	05.97	675350	02/28/14
3776	OFFICE DEPOT	700314779001	02/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.61	675350	02/28/14
3776	OFFICE DEPOT	664727931001	08/20/13	P	320	100-52010-320-00	OFFICE SUPPLIES	44.06	675350	02/28/14
3776	OFFICE DEPOT	1654972337	02/03/14	P	40	100-52010-040-00	OFFICE SUPPLIES	494.79	675350	02/28/14
3776	OFFICE DEPOT	700313651001	02/14/14	P	540	100-52010-540-00	OFFICE SUPPLIES	39.47	675350	02/28/14
3776	OFFICE DEPOT	1658213722	02/14/14	P	150	100-52010-150-00	OFFICE SUPPLIES	04.52	675350	02/28/14
3776	OFFICE DEPOT	1658213722	02/14/14	P	320	100-52010-320-00	OFFICE SUPPLIES	08.18	675350	02/28/14

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3776	OFFICE DEPOT	697725028001	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	72.87	675350	02/28/14
3776	OFFICE DEPOT	697719583001	02/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	152.45	675350	02/28/14
3776	OFFICE DEPOT	697980042001	02/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	11.19	675350	02/28/14
3776	OFFICE DEPOT	697980041001	02/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	140.30	675350	02/28/14
3776	OFFICE DEPOT	697824859001	02/07/14	P	110	100-52010-110-00	OFFICE SUPPLIES	146.41	675350	02/28/14
3776	OFFICE DEPOT	697725029001	02/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	187.40	675350	02/28/14
3776	OFFICE DEPOT	1658213721	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	05.00	675350	02/28/14
3776	OFFICE DEPOT	697980040001	02/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	02.96	675350	02/28/14
3776	OFFICE DEPOT	700277814001	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.36	675350	02/28/14
3776	OFFICE DEPOT	700277813001	02/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	188.33	675350	02/28/14
Totals for Check: 675350								1,626.17		
3661	ORKIN PEST CONTROL	252891	02/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675351	02/28/14
Totals for Check: 675351								21.63		
3785	OWEN HARDWARE, INC.	AA14413	02/21/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	21.99	675352	02/28/14
Totals for Check: 675352								21.99		
171	PASKELL RAY NICHOLS JR	26292	02/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	855.00	675353	02/28/14
Totals for Check: 675353								855.00		
25051	PATRICK W HAPNER	489098	02/13/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	675354	02/28/14
25051	PATRICK W HAPNER	389106	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675354	02/28/14
25051	PATRICK W HAPNER	489100	02/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675354	02/28/14
25051	PATRICK W HAPNER	389101	02/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	675354	02/28/14
Totals for Check: 675354								412.50		
3840	PITNEY BOWES	1249276-FB14	02/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	675355	02/28/14
Totals for Check: 675355								510.00		
142	RICHARD SEAN DODSON	13228	02/10/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,088.00	675358	02/28/14
Totals for Check: 675358								1,088.00		
2696	RICOH	5029493529	02/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	28.38	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	60.98	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	84.94	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	109.69	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	46.66	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	20.53	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	15.71	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	03.43	675360	02/28/14
2696	RICOH	5029493529	02/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	02.45	675360	02/28/14

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Totals for Check: 675360								592.77		
1	ROBERT BRIAN JOHNSTON	2242014	02/24/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	48.75	675361	02/28/14
Totals for Check: 675361								48.75		
157	ROBERT HEROD	148362	02/24/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	488.40	675362	02/28/14
157	ROBERT HEROD	148281	02/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.60	675362	02/28/14
157	ROBERT HEROD	148044	02/10/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	24.59	675362	02/28/14
Totals for Check: 675362								528.59		
277	SAFETY-KLEEN	62834257	02/12/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	169.01	675363	02/28/14
Totals for Check: 675363								169.01		
13891	T&P SERVICES, LLC	3955	02/19/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	1,411.90	675367	02/28/14
Totals for Check: 675367								1,411.90		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	010214	02/18/14	P	60	100-55010-060-00	GENERAL SERVICES	159.50	675369	02/28/14
Totals for Check: 675369								159.50		
4630	TIMOTHY R NICHOLS	051145	02/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	675370	02/28/14
Totals for Check: 675370								15.00		
4399	TMCEC	02282014-CT ADM	02/28/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	200.00	675371	02/28/14
Totals for Check: 675371								200.00		
94456	TML INTERGOVERNMENTAL	468645-MAR 2014	02/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	675376	02/28/14
94456	TML INTERGOVERNMENTAL	468646-MAR 2014	02/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	675376	02/28/14
94456	TML INTERGOVERNMENTAL	468647-MAR 2014	02/17/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	675376	02/28/14
Totals for Check: 675376								02.00		
4513	TRUCK PARTS & SERVICE	10185	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	177.78	675378	02/28/14
Totals for Check: 675378								177.78		
2461	TXU ENERGY	055326205965	02/18/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.92	675379	02/28/14
Totals for Check: 675379								20.92		
4638	UNIFORMS, INC.	IN00430976	02/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	115.00	675380	02/28/14
Totals for Check: 675380								115.00		
4545	UNITED RENTALS NORTHWEST, INC	117544049-001	02/14/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	88.47	675381	02/28/14
Totals for Check: 675381								88.47		
475	VERIZON WIRELESS	9719928629	02/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	675382	02/28/14
475	VERIZON WIRELESS	9719928629	02/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	675382	02/28/14
Totals for Check: 675382								81.00		
4770	VITTERS TRACTOR, INC	41025	02/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	243.44	675383	02/28/14

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Totals for Check: 675383								243.44		
4781	VULCAN CONSTR MATERIALS LP	61053952	02/10/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	443.36	675384	02/28/14
Totals for Check: 675384								443.36		
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.65	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <$500	17.96	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	(10.70)	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	05.97	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	147.76	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	120	100-53190-120-00	FOOD SUPPLIES	63.84	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	113.82	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	116.21	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	05.16	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	168.00	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	85.35	675386	02/28/14
4900	WALMART COMMUNITY	02162014	02/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	368.45	675386	02/28/14
Totals for Check: 675386								1,121.47		
4920	WATKINS DEVELOPMENT CORP	25352	02/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	2,400.00	675387	02/28/14
Totals for Check: 675387								2,400.00		
4985	WINTERS OIL PARTNERS, LP	519518	02/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.00	675388	02/28/14
Totals for Check: 675388								60.00		
5104	YMCA	PR01103	02/11/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	297.50	675403	02/28/14
5104	YMCA	PR01103	02/11/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	675403	02/28/14
5104	YMCA	PR01103	02/11/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	675403	02/28/14
5104	YMCA	PR01103	02/11/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	84.51	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	293.88	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	675403	02/28/14
5104	YMCA	PR01106	02/25/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	675403	02/28/14
Totals for Check: 675403								861.02		
259	AT&T	872-2957 FEB14	02/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.89	675409	02/28/14
Totals for Check: 675409								30.89		
1023	ALISIA GREER ENTERPRISES LLC	525346	03/04/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	675422	03/07/14
Totals for Check: 675422								50.00		
1059	AMERICAN LIBRARY ASSN	1294221	02/28/14	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	258.00	675423	03/07/14
Totals for Check: 675423								258.00		
691	AMERICAN MESSAGING	H1-802536	03/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	675424	03/07/14
691	AMERICAN MESSAGING	H1-802536	03/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	675424	03/07/14
691	AMERICAN MESSAGING	H1-802536	03/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	675424	03/07/14

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Totals for Check: 675424								22.35		
10103	APAC-TEXAS, INC.	2089114	02/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,502.65	675425	03/07/14
10103	APAC-TEXAS, INC.	200289454	02/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	329.82	675425	03/07/14
10103	APAC-TEXAS, INC.	200290339	02/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	277.38	675425	03/07/14
Totals for Check: 675425								3,109.85		
259	AT&T	874-6705 1402	02/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.37	675427	03/07/14
Totals for Check: 675427								115.37		
2193	BANE MACHINERY, INC.	18134419	02/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	92.75	675431	03/07/14
Totals for Check: 675431								92.75		
1290	BLACKFORD PRINTING CO.	32656	02/19/14	P	110	100-52015-110-00	PRINTING	389.00	675433	03/07/14
Totals for Check: 675433								389.00		
2390	BRIDGESTONE AMERICAS INC	27850	02/19/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	2,703.74	675436	03/07/14
Totals for Check: 675436								2,703.74		
1	CATHYE DIANE AUSTIN	03072014	02/28/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	98.30	675439	03/07/14
Totals for Check: 675439								98.30		
1626	COPY CENTER	139509	02/26/14	P	460	100-52010-460-00	OFFICE SUPPLIES	322.91	675443	03/07/14
1626	COPY CENTER	139579	02/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	13.98	675443	03/07/14
Totals for Check: 675443								336.89		
203	CORSICANA EMERGENCY CORP	03072014	03/07/14	P	910	100-55340-910-00	CONT SERV-CORS EMERGCY CORP	3,000.00	675444	03/07/14
Totals for Check: 675444								3,000.00		
1668	CORSICANA NAPA AUTO PARTS	041710	02/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.72	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041556	02/19/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	371.36	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041675	02/25/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	15.46	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041694	02/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	118.06	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041702	02/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	117.93	675446	03/07/14
Totals for Check: 675446								646.53		
1665	CORSICANA NAV CO HEALTH DEPT	201403	03/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	675447	03/07/14
Totals for Check: 675447								3,500.00		
1684	CORSICANA ROTARY CLUB	OCT-DEC 2013 FD	02/18/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	675448	03/07/14
Totals for Check: 675448								120.00		
1700	CORSICANA WELDING SUPPLY	1334604	02/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	32.86	675450	03/07/14
Totals for Check: 675450								32.86		
1701	CORSICANA WINNELSON CO.	33696600	02/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	129.40	675451	03/07/14
Totals for Check: 675451								129.40		

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1836	DAVIS & STANTON	27382	02/24/14	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	319.00	675453	03/07/14
Totals for Check: 675453								319.00		
18731	DE LAGE LANDEN	40379045	02/22/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	249.11	675454	03/07/14
Totals for Check: 675454								249.11		
3545	DIANE MCGRAW	03072014	03/04/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.99	675457	03/07/14
3545	DIANE MCGRAW	03072014	03/04/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.99	675457	03/07/14
3545	DIANE MCGRAW	03072014	03/04/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.43	675457	03/07/14
Totals for Check: 675457								46.41		
19061	DOLLAR GENERAL CORPORATION	1000279815	02/18/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	21.00	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000278250	02/11/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.50	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000278245	02/11/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.75	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000275204	01/30/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	07.50	675458	03/07/14
19061	DOLLAR GENERAL CORPORATION	1000274777	03/05/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	48.50	675458	03/07/14
Totals for Check: 675458								127.25		
2150	ENNIS FORD INC	418705	02/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	115.03	675462	03/07/14
Totals for Check: 675462								115.03		
199	ESQUIRE FIRE & SAFETY	31232	02/28/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	350.00	675463	03/07/14
Totals for Check: 675463								350.00		
21701	FEDEX KINKOS	2-564-93863	02/20/14	V	60	100-52020-060-00	POSTAGE & SHIPPING	24.88	675465	03/07/14
Totals for Check: 675465								24.88		
458	GALE/CENGAGE LEARNING	51614468	02/20/14	P	460	100-58025-460-00	LIBRARY BOOKS	18.74	675468	03/07/14
Totals for Check: 675468								18.74		
2340	GILFILLAN PAINT & HARDWAR	20514147	02/27/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.64	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20514185	02/27/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.69	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513799	02/24/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.39	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513989	02/26/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	16.74	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20514098	02/27/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	16.68	675471	03/07/14
Totals for Check: 675471								104.14		
2486	HEB CREDIT RECEIVABLES	048837	02/05/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	18.23	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	029866	01/29/14	P	430	100-53190-430-00	FOOD SUPPLIES	37.30	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	032286	01/30/14	P	110	100-53190-110-00	FOOD SUPPLIES	76.82	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	054355	02/07/14	P	110	100-53190-110-00	FOOD SUPPLIES	44.92	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	054355	02/07/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	27.90	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	070726	02/13/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	36.28	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	074180	02/14/14	P	120	100-53190-120-00	FOOD SUPPLIES	43.88	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	071982	02/13/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	50.79	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	065522	02/11/14	P	430	100-53190-430-00	FOOD SUPPLIES	55.40	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	074700	02/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	02.55	675477	03/07/14

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2486	HEB CREDIT RECEIVABLES	074700	02/14/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	13.50	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	089316	02/19/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.96	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	005163	02/25/14	P	110	100-53190-110-00	FOOD SUPPLIES	63.75	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	005163	02/25/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	07.12	675477	03/07/14
2486	HEB CREDIT RECEIVABLES	005963	02/25/14	P	120	100-53190-120-00	FOOD SUPPLIES	18.38	675477	03/07/14
Totals for Check: 675477								510.78		
2523	HOME DEPOT CREDIT SERVICE	6011044	01/23/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	37.85	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	6011022	01/23/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	29.95	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1011541	01/28/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	134.11	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1011541	01/28/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	11.96	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1011541	01/28/14	P	215	100-52010-215-00	OFFICE SUPPLIES	14.98	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	9141018	01/30/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	259.04	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	21076	01/29/14	P	120	100-52055-120-00	NON CAP ACQ-FURN & FIXTURES	639.09	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	8012961	02/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	128.86	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	34585	02/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	17.38	675479	03/07/14
Totals for Check: 675479								1,273.22		
2610	HUFFMAN COMMUNICATIONS	45231	03/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	675481	03/07/14
Totals for Check: 675481								236.00		
2740	IJS-EJS, INC.	121244	02/27/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	675483	03/07/14
Totals for Check: 675483								29.76		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	438351	02/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	596.68	675484	03/07/14
Totals for Check: 675484								596.68		
2775	J&L BEAUTIFUL LAWNS	12-2014	02/28/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,775.00	675485	03/07/14
Totals for Check: 675485								1,775.00		
2867	JACOBSON LAW FIRM, PC	45986	02/27/14	P	30	100-55060-030-00	LEGAL SERVICES	2,201.40	675486	03/07/14
2867	JACOBSON LAW FIRM, PC	46000	02/27/14	P	30	100-55060-030-00	LEGAL SERVICES	60.34	675486	03/07/14
Totals for Check: 675486								2,261.74		
20101	JOSE IBARRA	021414	02/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	66.45	675488	03/07/14
Totals for Check: 675488								66.45		
2908	K&S TIRE TOWING & RECOVERY INC	53225	02/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	288.25	675489	03/07/14
Totals for Check: 675489								288.25		
240	KMCL ENTERPRISES LLC	132802	02/24/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	675491	03/07/14
Totals for Check: 675491								14.50		
3103	LION APPAREL, INC.	14-3005029	02/17/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,458.76	675492	03/07/14
3103	LION APPAREL, INC.	14-3005026	02/14/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	2,354.31	675492	03/07/14
3103	LION APPAREL, INC.	14-3005038	02/14/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	3,119.98	675492	03/07/14
Totals for Check: 675492								6,933.05		

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159	LTN STAFFING, LLC	19866	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	675496	03/07/14
159	LTN STAFFING, LLC	19866	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	1,046.46	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675496	03/07/14
159	LTN STAFFING, LLC	19865	02/23/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675496	03/07/14
159	LTN STAFFING, LLC	19864	02/23/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	215	100-55260-215-00	CONTRACT LABOR	429.98	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	215	100-55260-215-00	CONTRACT LABOR	416.33	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	215	100-55260-215-00	CONTRACT LABOR	511.88	675496	03/07/14
159	LTN STAFFING, LLC	19863	02/23/14	P	210	100-55260-210-00	CONTRACT LABOR	585.78	675496	03/07/14
159	LTN STAFFING, LLC	19868	02/23/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	675496	03/07/14
159	LTN STAFFING, LLC	19868	02/23/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	675496	03/07/14
159	LTN STAFFING, LLC	19867	02/23/14	P	80	100-55260-080-00	CONTRACT LABOR	887.38	675496	03/07/14
Totals for Check: 675496								6,383.95		
3318	LYNN ROSS & GANNAWAY LLP	42330	02/24/14	P	30	100-55060-030-00	LEGAL SERVICES	607.50	675497	03/07/14
Totals for Check: 675497								607.50		
257	MOORE & MOSES CO	64641	03/04/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	675504	03/07/14
Totals for Check: 675504								28.00		
34433	MWI VETERINARY SUPPLY CO	6629375	02/11/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	149.78	675507	03/07/14
Totals for Check: 675507								149.78		
3610	NAVARRO COUNTY CLERK	03072014-2	02/24/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	30.00	675509	03/07/14
Totals for Check: 675509								30.00		
2531	NCTCOG	7147	02/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	180.00	675510	03/07/14
Totals for Check: 675510								180.00		
36321	NEW WORLD SYSTEMS	034033	02/27/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,120.00	675511	03/07/14
Totals for Check: 675511								1,120.00		
3778	O'REILLY AUTO PARTS	0763-459105	02/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	75.45	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458737	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.21	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458669	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	145.54	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-457396	02/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-459035	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.79	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458331	02/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-457765	02/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.28	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458856	02/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	150.81	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-456458	02/21/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(76.48)	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-457849	02/25/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	33.98	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458154	02/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.01	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-451601	02/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	195.57	675514	03/07/14

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3778	O'REILLY AUTO PARTS	0763-452161	02/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-452683	02/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	51.29	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-456119	02/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-451629	02/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	01.00	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-454660	02/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	60.33	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-452184	02/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	86.27	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-455652	02/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	45.30	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-459668	03/01/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	11.07	675514	03/07/14
Totals for Check: 675514								1,202.50		
3776	OFFICE DEPOT	1657937696	02/13/14	P	215	100-52010-215-00	OFFICE SUPPLIES	96.99	675515	03/07/14
3776	OFFICE DEPOT	698255190001	02/18/14	P	80	100-52010-080-00	OFFICE SUPPLIES	49.99	675515	03/07/14
3776	OFFICE DEPOT	698255191001	02/18/14	P	80	100-52010-080-00	OFFICE SUPPLIES	03.92	675515	03/07/14
3776	OFFICE DEPOT	1659970055	02/20/14	P	540	100-52010-540-00	OFFICE SUPPLIES	23.60	675515	03/07/14
Totals for Check: 675515								174.50		
3661	ORKIN PEST CONTROL	252888	02/21/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675516	03/07/14
Totals for Check: 675516								21.63		
25051	PATRICK W HAPNER	389107	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	675520	03/07/14
25051	PATRICK W HAPNER	389108	02/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675520	03/07/14
25051	PATRICK W HAPNER	389110	02/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	675520	03/07/14
Totals for Check: 675520								975.00		
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	675523	03/07/14
38200	PEDIGREE TECHNOLOGIES LLC	10415	03/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	675523	03/07/14
Totals for Check: 675523								1,620.00		
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	12.51	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	640.75	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	634.00	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,907.60	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,508.74	675529	03/07/14

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4060	RELIANT ENERGY	FEB 2014	02/13/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	292.52	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	392.35	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,095.11	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	325.03	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	887.96	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,615.66	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,762.03	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	410.11	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	512.54	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	629.33	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	751.56	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,365.30	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,159.62	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,034.16	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	8,244.08	675529	03/07/14
4060	RELIANT ENERGY	FEB 2014	02/13/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,671.52	675529	03/07/14
Totals for Check: 675529								80,852.48		
40623	RUSSELL EDWARD MCMAHON	238	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	285.42	675531	03/07/14
Totals for Check: 675531								285.42		
4005	RW SUPPLY CO	2717	02/27/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	675532	03/07/14
Totals for Check: 675532								30.00		
4281	SA-SO	S14-0445	02/20/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	41.77	675533	03/07/14
Totals for Check: 675533								41.77		
4461	TRACTOR SUPPLY CO.	220761	02/10/14	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	29.99	675542	03/07/14
4461	TRACTOR SUPPLY CO.	218173	01/24/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	675542	03/07/14
Totals for Check: 675542								77.98		
4513	TRUCK PARTS & SERVICE	10493	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	675543	03/07/14
4513	TRUCK PARTS & SERVICE	10495	02/24/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	675543	03/07/14
Totals for Check: 675543								29.00		
4545	UNITED RENTALS NORTHWEST, INC	117753123-003	02/25/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	88.47	675545	03/07/14
Totals for Check: 675545								88.47		
4084	WANDA K RICHARDS	769334	02/26/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	675547	03/07/14
4084	WANDA K RICHARDS	769335	02/26/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	675547	03/07/14
4084	WANDA K RICHARDS	769335	02/26/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	675547	03/07/14
4084	WANDA K RICHARDS	769335	02/26/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	675547	03/07/14
Totals for Check: 675547								1,000.00		
23741	YANKDEE DOODLE INC	46435	02/24/14	P	110	100-52015-110-00	PRINTING	26.45	675549	03/07/14
23741	YANKDEE DOODLE INC	46382	02/25/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	382.67	675549	03/07/14
Totals for Check: 675549								409.12		

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1	A WORTHY OCCASION INC	120NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.83	675565	03/14/14
Totals for Check: 675565								344.83		
1	A WORTHY OCCASION INC	122NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	316.11	675566	03/14/14
Totals for Check: 675566								316.11		
1	A WORTHY OCCASION INC	125NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	487.84	675567	03/14/14
Totals for Check: 675567								487.84		
1123	ACTION CLEANING SYSTEMS, INC.	T23555	03/06/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	675568	03/14/14
Totals for Check: 675568								290.00		
1120	ADP SCREENING & SELECTION	00000112042-5	03/02/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	675569	03/14/14
1120	ADP SCREENING & SELECTION	00000112042-5	03/02/14	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	675569	03/14/14
1120	ADP SCREENING & SELECTION	00000112042-5	03/02/14	P	320	100-55010-320-00	GEN SVCS-OTHER	08.58	675569	03/14/14
Totals for Check: 675569								290.90		
10103	APAC-TEXAS, INC.	200291040	02/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,439.65	675575	03/14/14
Totals for Check: 675575								5,439.65		
259	AT&T	875-0558 1402KW	02/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.89	675577	03/14/14
Totals for Check: 675577								30.89		
1094	ATMOS ENERGY	FEB2014	03/04/14	P	120	100-56635-120-00	UTIL-GAS	1,197.12	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	215	100-56635-215-00	UTIL-GAS	385.43	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	410	100-56635-410-00	UTIL-GAS	545.36	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	510	100-56635-510-00	UTIL-GAS	394.94	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	530	100-56635-530-00	UTIL-GAS	1,981.79	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	540	100-56635-540-00	UTIL-GAS	1,921.21	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	300	201-56635-300-00	UTIL-GAS	159.31	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	430	100-56635-430-00	UTIL-GAS	253.48	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	100	202-56635-100-00	UTIL-GAS	161.92	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	132	501-56635-132-00	UTIL-GAS	3,657.70	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	141	501-56635-141-00	UTIL-GAS	83.91	675580	03/14/14
1094	ATMOS ENERGY	FEB2014	03/04/14	P	142	501-56635-142-00	UTIL-GAS	948.22	675580	03/14/14
Totals for Check: 675580								11,690.39		
1128	AUDIO EDITIONS	1493839	02/28/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	281.01	675581	03/14/14
Totals for Check: 675581								281.01		
1275	B & G AUTO PARTS	599576	03/06/14	P	125	100-53750-125-00	AUTO PARTS AND SUPPLIES	10.00	675582	03/14/14
Totals for Check: 675582								10.00		
1251	BANNON & ASSOCIATES, LLC	6561	03/11/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	250.00	675583	03/14/14
Totals for Check: 675583								250.00		
1271	BERRY CHRYSLER DODGE JEEP	25407	03/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.97	675585	03/14/14

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Totals for Check: 675585								25.97		
1285	BIG H TIRE SERVICE, INC.	152756	02/07/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	152968	01/06/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	108.66	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	153353	03/12/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	583.65	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	153232	02/05/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	188.19	675586	03/14/14
1285	BIG H TIRE SERVICE, INC.	153218	02/03/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	147.10	675586	03/14/14
Totals for Check: 675586								1,033.60		
23151	BONNIER VERTICAL MEDIA	03112014	03/11/14	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	45.00	675588	03/14/14
Totals for Check: 675588								45.00		
1388	BRYSON ELECTRIC	976	03/03/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	714.49	675591	03/14/14
Totals for Check: 675591								714.49		
4950	CARL WHITE CHEVROLET	70955	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.52	675593	03/14/14
Totals for Check: 675593								03.52		
1	CENTRAL LINEN SUPPLY INC	215 N MAIN-RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	314.73	675594	03/14/14
Totals for Check: 675594								314.73		
166	CENTRAL TEXAS INTERNATIONAL	1002829	01/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	176.65	675595	03/14/14
Totals for Check: 675595								176.65		
1	CHRISTINA SANDERS	201SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	497.43	675598	03/14/14
Totals for Check: 675598								497.43		
1626	COPY CENTER	139468	02/24/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	170.93	675600	03/14/14
1626	COPY CENTER	139513	02/26/14	P	540	100-52010-540-00	OFFICE SUPPLIES	139.99	675600	03/14/14
1626	COPY CENTER	139467	02/21/14	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	240.00	675600	03/14/14
1626	COPY CENTER	139587	03/04/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	168.64	675600	03/14/14
1626	COPY CENTER	139612	03/04/14	P	460	100-52010-460-00	OFFICE SUPPLIES	239.70	675600	03/14/14
1626	COPY CENTER	139580	03/04/14	P	410	100-52010-410-00	OFFICE SUPPLIES	06.79	675600	03/14/14
Totals for Check: 675600								966.05		
1625	CORSICANA CLEANERS & LAUN	192098	03/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	02.10	675601	03/14/14
1625	CORSICANA CLEANERS & LAUN	195552	03/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	675601	03/14/14
1625	CORSICANA CLEANERS & LAUN	202950	03/02/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	26.78	675601	03/14/14
Totals for Check: 675601								33.08		
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	198.80	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	294.40	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	89.46	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	200	501-52140-200-00	ADV & LEGAL NOTICES	151.00	675602	03/14/14
1631	CORSICANA DAILY SUN	FEB 2014	02/28/14	P	300	501-52140-300-00	ADV & LEGAL NOTICES	151.00	675602	03/14/14
Totals for Check: 675602								884.66		

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1668	CORSICANA NAPA AUTO PARTS	041785	03/04/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.04	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041827	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.49	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041803	03/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.49	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041878	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	133.06	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041860	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	233.25	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041647	02/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.88	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041815	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	34.87	675604	03/14/14
Totals for Check: 675604								447.08		
1753	DALHOUSIE POLYGRAPH SERVICES	10270	02/12/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	675610	03/14/14
Totals for Check: 675610								100.00		
1	DARRELL RAINES TRUST	104W3RDAVE RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	101.98	675612	03/14/14
Totals for Check: 675612								101.98		
1	DAVID E JONES	3RD/NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	249.37	675614	03/14/14
1	DAVID E JONES	3RD/NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	190.17	675614	03/14/14
Totals for Check: 675614								439.54		
18731	DE LAGE LANDEN	40499918	03/03/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	675615	03/14/14
Totals for Check: 675615								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3385519-00	02/26/14	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	147.99	675616	03/14/14
Totals for Check: 675616								147.99		
1	DEVONTE KEITHY	147267	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	675617	03/14/14
1	DEVONTE KEITHY	147267	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	675617	03/14/14
1	DEVONTE KEITHY	147267	03/06/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	675617	03/14/14
Totals for Check: 675617								01.00		
1900	DIXIE PAPER CO. - TYLER	477098	03/04/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	29.34	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477886	03/06/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	81.29	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477283	03/04/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	675619	03/14/14
1900	DIXIE PAPER CO. - TYLER	477099	03/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	675619	03/14/14
Totals for Check: 675619								459.53		
1	DONNA & RICHARD THOMAS	112WCOLLIN RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	831.10	675620	03/14/14
Totals for Check: 675620								831.10		
1905	DOWDEN BUILDING MATERIALS INC	169634	02/04/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	72.44	675621	03/14/14
Totals for Check: 675621								72.44		
1640	DRAKE PUBLICATIONS	457	03/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	46.95	675622	03/14/14
Totals for Check: 675622								46.95		

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2044	EMBLEM ENTERPRISES, INC.	576238	02/26/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	623.58	675626	03/14/14
Totals for Check: 675626								623.58		
2165	FARMERS EXTERMINATOR	81503	02/21/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	675629	03/14/14
2165	FARMERS EXTERMINATOR	80119	02/23/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	675629	03/14/14
Totals for Check: 675629								155.00		
2170	FED EX	2-564-93863	02/20/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	24.88	675630	03/14/14
Totals for Check: 675630								24.88		
458	GALE/CENGAGE LEARNING	51706940	03/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	675632	03/14/14
Totals for Check: 675632								24.74		
2314	GAMETIME	830079	02/24/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	750.87	675633	03/14/14
Totals for Check: 675633								750.87		
14341	GARY CAMPOZ	0038	03/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,505.05	675635	03/14/14
Totals for Check: 675635								2,505.05		
2340	GILFILLAN PAINT & HARDWAR	20514659	03/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	57.98	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514658	03/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	(60.10)	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514608	03/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	60.10	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514662	03/05/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	43.61	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20515041	03/10/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	15.96	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20513881	02/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.18	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514461	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	78.87	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514453	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	32.00	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514460	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(32.00)	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514578	03/05/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	63.00	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514553	03/04/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	01.75	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514524	03/04/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	00.98	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514511	03/04/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	14.58	675640	03/14/14
Totals for Check: 675640								283.91		
40501	GINGER RICHARDSON	03142014	03/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	56.00	675641	03/14/14
Totals for Check: 675641								56.00		
25441	HAYNIE ENERGY SERVICES LLC	00436	03/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	29.00	675645	03/14/14
Totals for Check: 675645								29.00		
2585	HOWARD FIRE EXT SERVICE	057728	02/27/14	P	110	100-54810-110-00	MAINT-MISC	67.35	675648	03/14/14
Totals for Check: 675648								67.35		
2610	HUFFMAN COMMUNICATIONS	33352	03/07/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	200.00	675649	03/14/14
Totals for Check: 675649								200.00		
2620	HURRICANE ELECTRIC	03012014	03/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	675650	03/14/14

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Totals for Check: 675650								24.95		
2691	IAFC MEMBERSHIP	03142014	03/11/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	239.00	675652	03/14/14
Totals for Check: 675652								239.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	438412	02/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	371.52	675653	03/14/14
Totals for Check: 675653								371.52		
2775	J&L BEAUTIFUL LAWNS	14-2014	03/07/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,390.00	675655	03/14/14
Totals for Check: 675655								2,390.00		
1	JACK GUEST TRUST	104SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	305.20	675656	03/14/14
Totals for Check: 675656								305.20		
281	JESSE STARKEY	531074	03/11/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	150.00	675657	03/14/14
281	JESSE STARKEY	531075	03/11/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	500.00	675657	03/14/14
Totals for Check: 675657								650.00		
2919	JESSE'S GUN SHOP	03142014	03/04/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	350.00	675658	03/14/14
Totals for Check: 675658								350.00		
1	JESUS LIRA	138756	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	00.90	675659	03/14/14
1	JESUS LIRA	138756	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(00.90)	675659	03/14/14
1	JESUS LIRA	138756	03/06/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	00.90	675659	03/14/14
Totals for Check: 675659								00.90		
1	JOHN & CAROLYN YATES	2@NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,077.91	675661	03/14/14
1	JOHN & CAROLYN YATES	2@NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.96	675661	03/14/14
Totals for Check: 675661								1,422.87		
1	JON C BRUEGL	101NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	3,554.12	675663	03/14/14
Totals for Check: 675663								3,554.12		
2908	K&S TIRE TOWING & RECOVERY INC	53240	02/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	885.70	675665	03/14/14
2908	K&S TIRE TOWING & RECOVERY INC	53272	03/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	106.92	675665	03/14/14
2908	K&S TIRE TOWING & RECOVERY INC	53258	03/04/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	12.00	675665	03/14/14
Totals for Check: 675665								1,004.62		
2926	KAUFFMAN TIRE COMPANY	262604	02/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,292.80	675666	03/14/14
Totals for Check: 675666								1,292.80		
1	KYLE HOBRATSCHK	100W3RDAVE RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	699.45	675668	03/14/14
Totals for Check: 675668								699.45		
159	LTN STAFFING, LLC	19932	03/02/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	675671	03/14/14
159	LTN STAFFING, LLC	19932	03/02/14	P	215	100-55260-215-00	CONTRACT LABOR	464.10	675671	03/14/14
159	LTN STAFFING, LLC	19932	03/02/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	675671	03/14/14

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159	LTN STAFFING, LLC	19932	03/02/14	P	210	100-55260-210-00	CONTRACT LABOR	480.64	675671	03/14/14
159	LTN STAFFING, LLC	19933	03/02/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19934	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	675671	03/14/14
159	LTN STAFFING, LLC	19935	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	530.40	675671	03/14/14
159	LTN STAFFING, LLC	19935	03/02/14	P	110	100-55260-110-00	CONTRACT LABOR	1,132.47	675671	03/14/14
159	LTN STAFFING, LLC	19936	03/02/14	P	80	100-55260-080-00	CONTRACT LABOR	1,134.82	675671	03/14/14
159	LTN STAFFING, LLC	19937	03/02/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	675671	03/14/14
Totals for Check: 675671								6,369.96		
1	MARSHA MCKIE	118SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	542.78	675672	03/14/14
Totals for Check: 675672								542.78		
1	MATTHEW SCOTT WALLEN	308SBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	706.79	675673	03/14/14
Totals for Check: 675673								706.79		
3520	MCCOY'S BUILDING SUPPLY	5993588	02/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	(32.74)	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993587	02/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	32.74	675674	03/14/14
Totals for Check: 675674								00.00		
3525	MCKEE LUMBER COMPANY	10216494	02/25/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	29.94	675675	03/14/14
3525	MCKEE LUMBER COMPANY	10216563	02/26/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	01.99	675675	03/14/14
3525	MCKEE LUMBER COMPANY	10216556	02/26/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	05.97	675675	03/14/14
3525	MCKEE LUMBER COMPANY	10216796	03/04/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	51.74	675675	03/14/14
Totals for Check: 675675								89.64		
1	MICHAEL F CRAWFORD	21090	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	20.00	675678	03/14/14
1	MICHAEL F CRAWFORD	21090	03/06/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(20.00)	675678	03/14/14
1	MICHAEL F CRAWFORD	21090	03/06/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	20.00	675678	03/14/14
Totals for Check: 675678								20.00		
17141	MICHAEL KASTER	8651	03/01/14	P	410	100-53845-410-00	FREEDOM FIELD FLAGS/SUPPLIES	240.00	675679	03/14/14
Totals for Check: 675679								240.00		
551	MUNICIPAL CODE CORPORATIO	239652	02/28/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	465.60	675683	03/14/14
Totals for Check: 675683								465.60		
34433	MWI VETERINARY SUPPLY CO	6872739	02/28/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	93.75	675684	03/14/14
34433	MWI VETERINARY SUPPLY CO	6822230	02/25/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	110.74	675684	03/14/14
Totals for Check: 675684								204.49		
34281	MYGOV	104000	03/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	675685	03/14/14
34281	MYGOV	104000	03/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	675685	03/14/14
34281	MYGOV	104000	03/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	675685	03/14/14

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Totals for Check: 675685								775.00		
3610	NAVARRO COUNTY CLERK	02182014	03/12/14	P	320	100-55010-320-00	GEN SVCS-OTHER	38.00	675686	03/14/14
3610	NAVARRO COUNTY CLERK	02182014-A	03/12/14	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	675686	03/14/14
Totals for Check: 675686								72.00		
2531	NCTCOG	7165	02/25/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	35.00	675688	03/14/14
Totals for Check: 675688								35.00		
3630	NELSON PUTMAN PROPANE	I113762	03/10/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.00	675689	03/14/14
Totals for Check: 675689								80.00		
36521	NORTHEAST WISC TECH COLLEGE	SFT0000089702	02/22/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	675690	03/14/14
36521	NORTHEAST WISC TECH COLLEGE	SFT0000089702	02/22/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	175.00	675690	03/14/14
Totals for Check: 675690								525.00		
3778	O'REILLY AUTO PARTS	0763-461027	03/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	150.42	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-460659	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	164.85	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-463156	03/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.30	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-461491	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	97.49	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763460693	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.53	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-461768	03/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.44	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-460672	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.84	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-461132	03/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-460647	03/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.31	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-462516	03/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	26.99	675692	03/14/14
Totals for Check: 675692								723.36		
3776	OFFICE DEPOT	699402073001	02/25/14	P	110	100-52010-110-00	OFFICE SUPPLIES	158.65	675694	03/14/14
3776	OFFICE DEPOT	698720612001	02/20/14	P	110	100-52010-110-00	OFFICE SUPPLIES	171.32	675694	03/14/14
3776	OFFICE DEPOT	699199617001	02/21/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	265.67	675694	03/14/14
3776	OFFICE DEPOT	694353712001	02/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.84	675694	03/14/14
3776	OFFICE DEPOT	694209056001	02/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	273.21	675694	03/14/14
3776	OFFICE DEPOT	694373993001	02/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	52.26	675694	03/14/14
3776	OFFICE DEPOT	694353326001	02/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	52.26	675694	03/14/14
3776	OFFICE DEPOT	1661705904	02/26/14	P	140	100-52010-140-00	OFFICE SUPPLIES	21.48	675694	03/14/14
3776	OFFICE DEPOT	1661705904	02/26/14	P	350	100-52010-350-00	OFFICE SUPPLIES	21.40	675694	03/14/14
3776	OFFICE DEPOT	1661712520	02/26/14	P	215	100-52010-215-00	OFFICE SUPPLIES	159.83	675694	03/14/14
3776	OFFICE DEPOT	1661712520	02/26/14	P	215	100-53190-215-00	FOOD SUPPLIES	10.78	675694	03/14/14
3776	OFFICE DEPOT	672129319001	01/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	15.04	675694	03/14/14
3776	OFFICE DEPOT	693406200001	02/27/14	P	80	100-52010-080-00	OFFICE SUPPLIES	(15.04)	675694	03/14/14
3776	OFFICE DEPOT	699200374001	02/24/14	P	330	100-52010-330-00	OFFICE SUPPLIES	55.39	675694	03/14/14
3776	OFFICE DEPOT	699200375001	02/22/14	P	330	100-52010-330-00	OFFICE SUPPLIES	29.99	675694	03/14/14
3776	OFFICE DEPOT	1661705903	02/26/14	P	330	100-52020-330-00	POSTAGE & SHIPPING	17.48	675694	03/14/14
Totals for Check: 675694								1,324.56		
3775	OTIS ELEVATOR COMPANY	EZHI40304150951	03/04/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	798.00	675695	03/14/14

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Totals for Check: 675695								798.00		
3785	OWEN HARDWARE, INC.	AA15014	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.98	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA15049	03/05/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.99	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA14938	03/04/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	05.06	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA15062	03/06/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.59	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA15104	03/06/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	01.89	675696	03/14/14
Totals for Check: 675696								24.51		
1	P&R TOMBERLIN LLC	214NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	387.99	675697	03/14/14
Totals for Check: 675697								387.99		
3799	PACK 'N' MAIL	62672	02/28/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	29.56	675700	03/14/14
Totals for Check: 675700								29.56		
3810	PARTYTIME CATERING	03142014	03/07/14	P	120	100-53190-120-00	FOOD SUPPLIES	275.00	675702	03/14/14
Totals for Check: 675702								275.00		
25051	PATRICK W HAPNER	389112	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	675703	03/14/14
25051	PATRICK W HAPNER	3891113	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	675703	03/14/14
25051	PATRICK W HAPNER	389114	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	675703	03/14/14
25051	PATRICK W HAPNER	389115	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	675703	03/14/14
25051	PATRICK W HAPNER	389117	03/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675703	03/14/14
25051	PATRICK W HAPNER	389116	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	675703	03/14/14
Totals for Check: 675703								1,650.00		
142	RICHARD SEAN DODSON	13296	03/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	50.00	675705	03/14/14
142	RICHARD SEAN DODSON	13294	03/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.00	675705	03/14/14
142	RICHARD SEAN DODSON	13305	03/06/14	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	38.50	675705	03/14/14
Totals for Check: 675705								118.50		
1	RICHARD V MARTENSON	100 N MAIN-RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,448.15	675706	03/14/14
Totals for Check: 675706								2,448.15		
1	RICKY ROY'S INC	306NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	274.40	675707	03/14/14
Totals for Check: 675707								274.40		
157	ROBERT HEROD	148261	02/20/14	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	18.11	675708	03/14/14
157	ROBERT HEROD	148261	02/20/14	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	18.11	675708	03/14/14
Totals for Check: 675708								36.22		
4063	RON HOBBS	UB REMODEL #1	03/05/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,573.89	675709	03/14/14
Totals for Check: 675709								1,573.89		
4038	ROYAL FLUSH PLUMBING	3597	02/28/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	155.85	675710	03/14/14
Totals for Check: 675710								155.85		

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40623	RUSSELL EDWARD MCMAHON	257	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	61.99	675711	03/14/14
Totals for Check: 675711								61.99		
419	SHINE BRITE WINDOW CLEANING	10359	03/06/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	215.00	675712	03/14/14
419	SHINE BRITE WINDOW CLEANING	10360	03/06/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	50.00	675712	03/14/14
419	SHINE BRITE WINDOW CLEANING	10362	03/06/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	325.00	675712	03/14/14
Totals for Check: 675712								590.00		
41681	SMITH TROSTLE & HUERTA LLP	11350	03/01/14	P	30	100-55060-030-00	LEGAL SERVICES	625.00	675713	03/14/14
Totals for Check: 675713								625.00		
3638	SPRINT	931927423-121	02/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	675714	03/14/14
3638	SPRINT	931927423-121	02/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	675714	03/14/14
Totals for Check: 675714								96.26		
4384	TALLEY CHEMICAL & SUPPLY	66960	03/07/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	84.79	675715	03/14/14
Totals for Check: 675715								84.79		
197	THE ENNIS DAILY NEWS	2038	03/12/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	235.00	675716	03/14/14
Totals for Check: 675716								235.00		
1	TOM ADAMS	325NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	338.69	675717	03/14/14
Totals for Check: 675717								338.69		
1	TYPE HIGH INVESTMENTS LLC	110NBEATON RTC	03/07/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	336.49	675719	03/14/14
Totals for Check: 675719								336.49		
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.19	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.06	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.09	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.10	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.04	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.03	675721	03/14/14
475	VERIZON WIRELESS	9720644806-GPS	02/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.06	675721	03/14/14
Totals for Check: 675721								420.76		
154	XEROX CORPORATION	129120147	02/20/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	79.99	675726	03/14/14
154	XEROX CORPORATION	129383362	03/06/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	(79.99)	675726	03/14/14

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154	XEROX CORPORATION	072596235	02/20/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	675726	03/14/14
154	XEROX CORPORATION	072641773	02/22/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	38.23	675726	03/14/14
154	XEROX CORPORATION	072980913	03/03/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	103.19	675726	03/14/14
Totals for Check: 675726								199.91		
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	2,533.47	675727	03/14/14
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	2,533.47	675727	03/14/14
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	405.24	675727	03/14/14
5098	YELDELL, WILSON & CO., P.C.	74617	02/02/14	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	102.02	675727	03/14/14
Totals for Check: 675727								5,574.20		
1171	AD VISION	8940	03/04/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	278.31	675730	03/21/14
1171	AD VISION	00008914	03/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	4,216.35	675730	03/21/14
Totals for Check: 675730								4,494.66		
11202	ADVANCED NETWK TECH SOL INC	10205	03/11/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	638.25	675731	03/21/14
Totals for Check: 675731								638.25		
1212	AGTM ENGINEERING, INC.	0314027	03/12/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	15,262.50	675732	03/21/14
Totals for Check: 675732								15,262.50		
1148	AGUADO'S CATERING	2277	03/17/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	492.50	675733	03/21/14
Totals for Check: 675733								492.50		
174	AT&T (LIBRARY/REG PH)	4897363209	03/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	675738	03/21/14
Totals for Check: 675738								774.26		
1741	AT&T (LIBRARY/WIFI)	91003466	02/28/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	675739	03/21/14
Totals for Check: 675739								125.00		
1735	AT&T MOBILITY	MAR 2014 PD	03/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	675740	03/21/14
Totals for Check: 675740								569.85		
1128	AUDIO EDITIONS	1494426	03/05/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	34.61	675741	03/21/14
Totals for Check: 675741								34.61		
1275	B & G AUTO PARTS	599595	03/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.80	675742	03/21/14
Totals for Check: 675742								09.80		
15391	BC MATERIALS	CR022814-02	02/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	578.90	675743	03/21/14
Totals for Check: 675743								578.90		
1290	BLACKFORD PRINTING CO.	32660	03/10/14	P	40	100-52015-040-00	PRINTING	89.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32659	03/10/14	P	40	100-52015-040-00	PRINTING	382.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32661	03/10/14	P	40	100-52015-040-00	PRINTING	492.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32662	03/10/14	P	40	100-52015-040-00	PRINTING	418.00	675745	03/21/14
1290	BLACKFORD PRINTING CO.	32680	03/10/14	P	40	100-52015-040-00	PRINTING	40.00	675745	03/21/14

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1290	BLACKFORD PRINTING CO.	32692	03/10/14	P	40	100-52015-040-00	PRINTING	1,255.00	675745	03/21/14
Totals for Check: 675745								2,676.00		
1369	BRODART COMPANY	3052014	03/11/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,536.77	675746	03/21/14
Totals for Check: 675746								1,536.77		
1500	CASON'S FLOWERS & GIFTS	0130214-ADM	02/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	35.00	675749	03/21/14
Totals for Check: 675749								35.00		
15041	CENTER POINT LARGE PRINT	1158276	03/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	675750	03/21/14
Totals for Check: 675750								84.48		
269	CHIEF LAW ENFORCEMENT SUPPLY	407411	03/05/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	569.99	675753	03/21/14
Totals for Check: 675753								569.99		
1596	CIVICPLUS	145341	03/07/14	P	20	100-55010-020-00	GENERAL SERVICES	18,638.99	675754	03/21/14
Totals for Check: 675754								18,638.99		
1	CLASSEN-BUCK SEMINARS, INC	14-030814-02	03/08/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	675755	03/21/14
Totals for Check: 675755								56.50		
1	CLASSEN-BUCK SEMINARS, INC	14-031014-09	03/10/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	113.00	675756	03/21/14
Totals for Check: 675756								113.00		
1585	COLLIN STREET BAKERY, INC	0240A	03/14/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	18.00	675757	03/21/14
Totals for Check: 675757								18.00		
1624	CONNIE J. STANDRIDGE	02182014	02/18/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	76.25	675758	03/21/14
1624	CONNIE J. STANDRIDGE	02252014	02/25/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	46.77	675758	03/21/14
Totals for Check: 675758								123.02		
1626	COPY CENTER	139771	03/14/14	P	460	100-52010-460-00	OFFICE SUPPLIES	472.95	675759	03/21/14
1626	COPY CENTER	138752	01/10/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	35.00	675759	03/21/14
1626	COPY CENTER	139154	01/31/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.96	675759	03/21/14
Totals for Check: 675759								669.91		
1625	CORSICANA CLEANERS & LAUN	24049	02/17/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	675760	03/21/14
Totals for Check: 675760								34.00		
513	CORSICANA ISD	HSE AUTH 2013	03/06/14	P		100-27260-000-00	PAYABLE-CORSICANA I.S.D.	17,895.60	675761	03/21/14
Totals for Check: 675761								17,895.60		
1668	CORSICANA NAPA AUTO PARTS	041928	03/11/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.88	675762	03/21/14
1668	CORSICANA NAPA AUTO PARTS	041900	03/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(66.00)	675762	03/21/14
Totals for Check: 675762								05.88		
1700	CORSICANA WELDING SUPPLY	328030	03/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	23.07	675763	03/21/14

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Totals for Check: 675763								23.07		
1515	CTBM	142168	02/10/14	P	530	100-54610-530-00	MAINT-OFF EQUIP	65.00	675765	03/21/14
Totals for Check: 675765								65.00		
1857	DARRELL'S SNACK SALES, INC	387094	03/12/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	675766	03/21/14
Totals for Check: 675766								68.95		
1268	FASTENAL COMPANY	TXCOS67289	02/10/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	07.69	675770	03/21/14
Totals for Check: 675770								07.69		
458	GALE/CENGAGE LEARNING	51716751	03/06/14	P	460	100-58025-460-00	LIBRARY BOOKS	87.17	675771	03/21/14
Totals for Check: 675771								87.17		
2313	GANDER MOUNTAIN	400-21-6065	11/14/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	675772	03/21/14
2313	GANDER MOUNTAIN	400-21-6065	11/14/13	P		100-13160-000-00	DUE FROM STATE	02.05	675772	03/21/14
Totals for Check: 675772								27.04		
14341	GARY CAMPOZ	0040	03/18/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,483.07	675773	03/21/14
Totals for Check: 675773								2,483.07		
2325	GE CAPITAL INFO. TECHNOLOGY	91960167	03/07/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	235.05	675775	03/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91960167	03/07/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	34.95	675775	03/21/14
2325	GE CAPITAL INFO. TECHNOLOGY	91960167	03/07/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	128.95	675775	03/21/14
Totals for Check: 675775								398.95		
1135	GECRB/AMAZON	3102014	03/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	145.96	675776	03/21/14
1135	GECRB/AMAZON	3102014	03/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	345.82	675776	03/21/14
1135	GECRB/AMAZON	3102014	03/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	140.94	675776	03/21/14
1135	GECRB/AMAZON	3102014	03/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	(01.00)	675776	03/21/14
Totals for Check: 675776								631.72		
2340	GILFILLAN PAINT & HARDWAR	20514807	03/07/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	07.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515411	03/14/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.99	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514655	03/10/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	162.00	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	53820	03/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	76.00	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515186	03/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.23	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515086	03/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	17.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515084	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(27.98)	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515083	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515152	03/11/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	29.33	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515242	03/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	65.34	675779	03/21/14
Totals for Check: 675779								392.85		
2301	GT DISTRIBUTORS, INC.	0486535	03/08/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	737.25	675781	03/21/14
2301	GT DISTRIBUTORS, INC.	0487117	03/12/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	942.47	675781	03/21/14
Totals for Check: 675781								1,679.72		

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2879	HR CORSICANA	MEETING	03/12/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	10.00	675786	03/21/14
2879	HR CORSICANA	MEETING	03/12/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	10.00	675786	03/21/14
Totals for Check: 675786								20.00		
2740	IJS-EJS, INC.	121398	03/10/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	74.61	675788	03/21/14
Totals for Check: 675788								74.61		
2775	J&L BEAUTIFUL LAWNS	15-2014	03/14/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,125.00	675789	03/21/14
Totals for Check: 675789								3,125.00		
2919	JESSE'S GUN SHOP	03132014	03/13/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	180.00	675790	03/21/14
Totals for Check: 675790								180.00		
1	JORDAN WORLD CIRCUS	02202014	03/10/14	P		100-22895-000-00	CUSTOMER DEPOSITS & BONDS	225.00	675792	03/21/14
Totals for Check: 675792								225.00		
20101	JOSE IBARRA	031314	03/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.95	675793	03/21/14
Totals for Check: 675793								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	53339	03/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	335.00	675795	03/21/14
Totals for Check: 675795								335.00		
159	LTN STAFFING, LLC	20318	03/09/14	P	215	100-55260-215-00	CONTRACT LABOR	409.50	675800	03/21/14
159	LTN STAFFING, LLC	20318	03/09/14	P	215	100-55260-215-00	CONTRACT LABOR	191.10	675800	03/21/14
159	LTN STAFFING, LLC	20318	03/09/14	P	215	100-55260-215-00	CONTRACT LABOR	429.98	675800	03/21/14
159	LTN STAFFING, LLC	20318	03/09/14	P	210	100-55260-210-00	CONTRACT LABOR	510.68	675800	03/21/14
159	LTN STAFFING, LLC	20319	03/09/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	675800	03/21/14
159	LTN STAFFING, LLC	20320	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	675800	03/21/14
159	LTN STAFFING, LLC	20321	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	587.74	675800	03/21/14
159	LTN STAFFING, LLC	20321	03/09/14	P	110	100-55260-110-00	CONTRACT LABOR	1,032.12	675800	03/21/14
159	LTN STAFFING, LLC	20322	03/09/14	P	80	100-55260-080-00	CONTRACT LABOR	1,271.34	675800	03/21/14
159	LTN STAFFING, LLC	20323	03/09/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	675800	03/21/14
Totals for Check: 675800								6,004.86		
35041	MCCREARY, VESELKA, BRAGG &	74751	02/20/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	688.96	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	75221	02/24/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	475.92	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	72809	01/22/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	145.13	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	73479	02/13/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	104.13	675802	03/21/14
35041	MCCREARY, VESELKA, BRAGG &	76519	03/11/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	2,427.05	675802	03/21/14
Totals for Check: 675802								3,841.19		
3591	NAVARRO COLLEGE	HSE AUTH 2013	03/06/14	P		100-27385-000-00	PAYABLE-NAVARRO COLLEGE	1,680.11	675806	03/21/14
Totals for Check: 675806								1,680.11		

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511	NAVARRO COUNTY AUDITOR	HSE AUTH 2013	03/06/14	P		100-27135-000-00	PAYABLE-COUNTY	7,141.18	675807	03/21/14
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2013	03/06/14	P		100-27135-000-00	PAYABLE-COUNTY	1,497.02	675807	03/21/14
511	NAVARRO COUNTY AUDITOR	HSE AUTH 2013	03/06/14	P		100-27135-000-00	PAYABLE-COUNTY	125.79	675807	03/21/14
Totals for Check: 675807								8,763.99		
3544	NAVARRO REGIONAL HOSPITAL	500752	01/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	191.94	675809	03/21/14
3544	NAVARRO REGIONAL HOSPITAL	500695	09/10/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	156.28	675809	03/21/14
Totals for Check: 675809								348.22		
3778	O'REILLY AUTO PARTS	0763464541	03/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	24.83	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763464334	03/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	287.19	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-464646	03/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.94	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-464682	03/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.47	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-464390	03/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.48	675812	03/21/14
Totals for Check: 675812								373.91		
3776	OFFICE DEPOT	694811541001	03/03/14	P	20	100-52010-020-00	OFFICE SUPPLIES	102.20	675813	03/21/14
3776	OFFICE DEPOT	694811542001	03/03/14	P	20	100-52010-020-00	OFFICE SUPPLIES	05.05	675813	03/21/14
Totals for Check: 675813								107.25		
3661	ORKIN PEST CONTROL	255420	03/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
3661	ORKIN PEST CONTROL	255418	03/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
3661	ORKIN PEST CONTROL	255419	03/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
3661	ORKIN PEST CONTROL	255417	03/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	675814	03/21/14
Totals for Check: 675814								86.52		
3785	OWEN HARDWARE, INC.	AA15469	03/12/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	16.99	675816	03/21/14
Totals for Check: 675816								16.99		
3970	QUALIFICATIONS TARGETS, INC.	21400665	03/13/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	183.29	675819	03/21/14
Totals for Check: 675819								183.29		
399	READY CABLE INC	WAX25695	02/28/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,680.44	675821	03/21/14
Totals for Check: 675821								1,680.44		
4059	REVIVAL ANIMAL HEALTH	156810	03/10/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	565.90	675822	03/21/14
Totals for Check: 675822								565.90		
94948	SHANNON WIGGINS	03212014	03/12/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	985.53	675825	03/21/14
Totals for Check: 675825								985.53		
4249	STATE INDUSTRIAL PRODUCTS	96663594	02/21/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	88.61	675827	03/21/14
Totals for Check: 675827								88.61		
4366	TEXAS EDUCATION AGENCY	362148	02/24/14	P		100-45840-000-00	COPY REPRODUCTION FEES	21.40	675829	03/21/14
Totals for Check: 675829								21.40		

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4630	TIMOTHY R NICHOLS	051408	03/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	278.00	675832	03/21/14
Totals for Check: 675832								278.00		
430	TRAVIS STEELE	20	03/17/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	100.00	675833	03/21/14
Totals for Check: 675833								100.00		
4513	TRUCK PARTS & SERVICE	10768	03/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	675834	03/21/14
4513	TRUCK PARTS & SERVICE	10726	03/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	675834	03/21/14
Totals for Check: 675834								76.50		
4545	UNITED RENTALS NORTHWEST, INC	117950189-001	03/06/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	88.47	675835	03/21/14
Totals for Check: 675835								88.47		
4887	WAG CORPORATION	7045	11/20/13	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	295.24	675837	03/21/14
Totals for Check: 675837								295.24		
49021	WALLY'S PARTY FACTORY	03132014	03/13/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	75.60	675838	03/21/14
Totals for Check: 675838								75.60		
4985	WINTERS OIL PARTNERS, LP	520134	03/05/14	P		100-16010-000-00	INVENTORY-FUEL	25,725.78	675839	03/21/14
Totals for Check: 675839								25,725.78		
4991	WORKWEAR AMERICA	19198	01/07/14	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	159.50	675840	03/21/14
4991	WORKWEAR AMERICA	19198	01/07/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	84.75	675840	03/21/14
Totals for Check: 675840								244.25		
7495	STW INC.	22348	03/12/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	1,219.02	675845	03/21/14
Totals for Check: 675845								1,219.02		
4515	TROPHIES UNLIMITED	03212014-1	03/04/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	93.75	675846	03/21/14
4515	TROPHIES UNLIMITED	03212014-2	03/04/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	79.20	675846	03/21/14
Totals for Check: 675846								172.95		
4756	VIRKIM INC	13242	03/03/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	2,965.00	675848	03/21/14
Totals for Check: 675848								2,965.00		
4991	WORKWEAR AMERICA	1036	02/17/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	98.75	675849	03/21/14
Totals for Check: 675849								98.75		
1	ALBERT LEE SMITH	133969	03/21/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	675853	03/28/14
Totals for Check: 675853								300.00		
10103	APAC-TEXAS, INC.	200294028	03/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,273.55	675856	03/28/14
Totals for Check: 675856								2,273.55		
1089	ARCHIVE SUPPLIES, INC.	11054094	03/18/14	P	320	100-52010-320-00	OFFICE SUPPLIES	88.24	675858	03/28/14
Totals for Check: 675858								88.24		

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10981	ATWOODS	1336/37	03/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	89.34	675860	03/28/14
Totals for Check: 675860								89.34		
13171	BOYTE SAND & GRAVEL	338089	03/18/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	175.00	675862	03/28/14
Totals for Check: 675862								175.00		
4244	BSN SPORTS	98936648	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	138.38	675863	03/28/14
4244	BSN SPORTS	98936648	03/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.05	675863	03/28/14
Totals for Check: 675863								165.43		
179	CALIBRE PRESS, INC.	15335	03/24/14	V	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	675864	03/28/14
Totals for Check: 675864								199.00		
1424	CARD SERVICE CENTER	03282014	03/14/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	93.85	675866	03/28/14
1424	CARD SERVICE CENTER	03282014	03/14/14	P	110	100-52010-110-00	OFFICE SUPPLIES	239.56	675866	03/28/14
Totals for Check: 675866								333.41		
1499	CASCO INDUSTRIES, INC.	138714	02/12/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	1,548.00	675867	03/28/14
Totals for Check: 675867								1,548.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	412678	03/13/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	952.50	675868	03/28/14
269	CHIEF LAW ENFORCEMENT SUPPLY	414664	03/17/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	383.49	675868	03/28/14
Totals for Check: 675868								1,335.99		
1550	CITY ELECTRIC	24851	03/10/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	264.83	675869	03/28/14
Totals for Check: 675869								264.83		
16055	CONSOLIDATED FLEET SERVICES	2014BS0048	03/17/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	1,204.50	675870	03/28/14
Totals for Check: 675870								1,204.50		
1626	COPY CENTER	139871	03/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	47.98	675871	03/28/14
1626	COPY CENTER	139800	03/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	17.95	675871	03/28/14
Totals for Check: 675871								65.93		
1631	CORSICANA DAILY SUN	03172014 - ADM	03/17/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	108.00	675872	03/28/14
Totals for Check: 675872								108.00		
1873	DEALERS ELECTRICAL SUPPLY	3385900-00	03/12/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	44.94	675875	03/28/14
Totals for Check: 675875								44.94		
41991	DIANA SILLAWAY	177772	02/24/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	2,342.98	675876	03/28/14
Totals for Check: 675876								2,342.98		
2478	FRED PRYOR SEMINARS	15430334	03/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	79.00	675878	03/28/14
2478	FRED PRYOR SEMINARS	15430337	03/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	49.00	675878	03/28/14
Totals for Check: 675878								128.00		

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23001	FULL SOURCE LLC	FS3920586-IN	03/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	91.97	675879	03/28/14
23001	FULL SOURCE LLC	FS3920119-IN	03/07/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	103.33	675879	03/28/14
Totals for Check: 675879								195.30		
324	G.F.O.A.	2013CAFR	03/26/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	435.00	675880	03/28/14
Totals for Check: 675880								435.00		
2340	GILFILLAN PAINT & HARDWAR	20515669	03/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.87	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515672	03/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	35.98	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515593	03/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.62	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515575	03/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.70	675884	03/28/14
Totals for Check: 675884								82.17		
2585	HOWARD FIRE EXT SERVICE	057829	03/24/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	94.75	675886	03/28/14
Totals for Check: 675886								94.75		
2760	IVIE SPRING & TRAILER INC	25399	03/18/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	110.00	675887	03/28/14
Totals for Check: 675887								110.00		
2775	J&L BEAUTIFUL LAWNS	14	03/21/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,730.00	675889	03/28/14
Totals for Check: 675889								3,730.00		
3856	JAMES M FEARS	99-9411	03/20/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	492.00	675890	03/28/14
Totals for Check: 675890								492.00		
20101	JOSE IBARRA	031914	03/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	64.95	675891	03/28/14
Totals for Check: 675891								64.95		
43930	JOSH BOYD	183	03/18/14	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	300.45	675892	03/28/14
Totals for Check: 675892								300.45		
159	LTN STAFFING, LLC	20504	03/16/14	P	215	100-55260-215-00	CONTRACT LABOR	484.58	675897	03/28/14
159	LTN STAFFING, LLC	20504	03/16/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	675897	03/28/14
159	LTN STAFFING, LLC	20504	03/16/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	675897	03/28/14
159	LTN STAFFING, LLC	20505	03/16/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	675897	03/28/14
159	LTN STAFFING, LLC	20506	03/16/14	P	110	100-55260-110-00	CONTRACT LABOR	609.24	675897	03/28/14
159	LTN STAFFING, LLC	20508	03/16/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	675897	03/28/14
159	LTN STAFFING, LLC	20507	03/16/14	P	80	100-55260-080-00	CONTRACT LABOR	571.68	675897	03/28/14
Totals for Check: 675897								3,897.48		
3520	MCCOY'S BUILDING SUPPLY	5993926	03/17/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	25.24	675898	03/28/14
Totals for Check: 675898								25.24		
3525	MCKEE LUMBER COMPANY	10217354	03/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	26.58	675899	03/28/14
Totals for Check: 675899								26.58		
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14

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34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18170	03/12/14	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17850	03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17850	03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17850	03/14/14	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17850	03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17850	03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	27.45	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17850	03/14/14	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17850	03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
Totals for Check: 675903								2,707.20		
511	NAVARRO COUNTY AUDITOR	FEB2014 TRNPT	03/19/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,000.00	675907	03/28/14
Totals for Check: 675907								1,000.00		
3610	NAVARRO COUNTY CLERK	03282014A	03/18/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	52.00	675909	03/28/14
Totals for Check: 675909								52.00		
3616	NAVCO SAFE & LOCK CO, INC	P41401	03/14/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	30.48	675910	03/28/14
Totals for Check: 675910								30.48		
36591	NTTA (DALLAS)	45533010	03/12/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.30	675912	03/28/14
Totals for Check: 675912								05.30		
3778	O'REILLY AUTO PARTS	0763-466927	03/19/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	87.19	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-467058	03/19/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	106.76	675914	03/28/14
Totals for Check: 675914								193.95		
3776	OFFICE DEPOT	696470153001	03/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.95	675915	03/28/14
3776	OFFICE DEPOT	1665380853	03/11/14	P	215	100-52010-215-00	OFFICE SUPPLIES	100.36	675915	03/28/14
3776	OFFICE DEPOT	696680431001	03/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	189.57	675915	03/28/14
3776	OFFICE DEPOT	696325924001	03/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	176.43	675915	03/28/14
3776	OFFICE DEPOT	696325925001	03/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.25	675915	03/28/14
3776	OFFICE DEPOT	695977922001	03/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	84.80	675915	03/28/14
Totals for Check: 675915								574.36		

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3785	OWEN HARDWARE, INC.	AA15646	03/14/14	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	05.37	675916	03/28/14
Totals for Check: 675916								05.37		
171	PASKELL RAY NICHOLS JR	26385	03/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	410.42	675917	03/28/14
Totals for Check: 675917								410.42		
25051	PATRICK W HAPNER	389122	03/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	675918	03/28/14
Totals for Check: 675918								75.00		
3882	PROFESSIONAL COATING TECH INC	11738	03/10/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	114.94	675919	03/28/14
Totals for Check: 675919								114.94		
4033	RATLIFF READY MIX	218923	03/19/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,848.00	675920	03/28/14
4033	RATLIFF READY MIX	217844	03/11/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	1,890.00	675920	03/28/14
Totals for Check: 675920								3,738.00		
4023	RECORDED BOOKS, LLC	74896839	03/13/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	34.99	675921	03/28/14
Totals for Check: 675921								34.99		
2696	RICOH	5029883570	03/12/14	P	20	100-52010-020-00	OFFICE SUPPLIES	14.72	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	50	100-52010-050-00	OFFICE SUPPLIES	50.03	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	80	100-52010-080-00	OFFICE SUPPLIES	27.26	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	150	100-52010-150-00	OFFICE SUPPLIES	134.64	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	310	100-52010-310-00	OFFICE SUPPLIES	03.43	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	320	100-52010-320-00	OFFICE SUPPLIES	23.17	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	330	100-52010-330-00	OFFICE SUPPLIES	10.16	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	410	100-52010-410-00	OFFICE SUPPLIES	07.26	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	300	201-52010-300-00	OFFICE SUPPLIES	00.99	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	100	212-52010-100-00	OFFICE SUPPLIES	09.77	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	120	501-52010-120-00	OFFICE SUPPLIES	00.92	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	141	501-52010-141-00	OFFICE SUPPLIES	09.90	675923	03/28/14
2696	RICOH	5029883570	03/12/14	P	400	501-52010-400-00	OFFICE SUPPLIES	04.09	675923	03/28/14
Totals for Check: 675923								296.34		
157	ROBERT HEROD	148428	02/27/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.57	675924	03/28/14
157	ROBERT HEROD	148543	03/04/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	60.22	675924	03/28/14
157	ROBERT HEROD	148829	03/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	113.09	675924	03/28/14
157	ROBERT HEROD	148992	03/18/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	05.10	675924	03/28/14
Totals for Check: 675924								182.98		
4204	SIRCHIE FINGER PRINT LAB.	0158405-IN	03/20/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	59.13	675925	03/28/14
Totals for Check: 675925								59.13		
134	TEXAS COMMISSION ON FIRE PROTE	03282014-FD	03/11/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	675928	03/28/14
Totals for Check: 675928								85.00		
443	TEXAS TOLLWAYS CSC	02272014	02/27/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	03.91	675930	03/28/14

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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
Totals for Check: 675930								03.91		
209	THE TYLER MORNING TELEGRAPH	1453393	02/28/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	675931	03/28/14
209	THE TYLER MORNING TELEGRAPH	1453395	02/28/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	675931	03/28/14
Totals for Check: 675931								218.30		
4630	TIMOTHY R NICHOLS	051472	03/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	675932	03/28/14
Totals for Check: 675932								62.00		
430	TRAVIS STEELE	03282014	03/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	200.00	675933	03/28/14
Totals for Check: 675933								200.00		
4545	UNITED RENTALS NORTHWEST, INC	118245608-001	03/18/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	70.30	675934	03/28/14
Totals for Check: 675934								70.30		
4985	WINTERS OIL PARTNERS, LP	520452	03/18/14	P	420	100-53340-420-00	FUEL SUPPLIES	1,540.10	675935	03/28/14
4985	WINTERS OIL PARTNERS, LP	520627	03/21/14	P		100-16010-000-00	INVENTORY-FUEL	25,440.23	675935	03/28/14
Totals for Check: 675935								26,980.33		
5104	YMCA	PR01124	03/11/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	290.30	675967	03/28/14
5104	YMCA	PR01124	03/11/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	675967	03/28/14
5104	YMCA	PR01124	03/11/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	675967	03/28/14
5104	YMCA	PR01124	03/11/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	91.71	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	298.74	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	675967	03/28/14
5104	YMCA	PR01127	03/25/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	89.27	675967	03/28/14
Totals for Check: 675967								867.02		
10212	ADVOCACY CENTER FOR CRIME	2014-3979	03/19/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	740.00	675970	04/04/14
Totals for Check: 675970								740.00		
1008	AKV PLUMBING CONTRACTORS & SRV	7150	03/17/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	275.00	675974	04/04/14
Totals for Check: 675974								275.00		
1023	ALISIA GREER ENTERPRISES LLC	581772	03/26/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	675975	04/04/14
Totals for Check: 675975								50.00		
691	AMERICAN MESSAGING	H18025360D	04/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	675977	04/04/14
691	AMERICAN MESSAGING	H18025360D	04/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	675977	04/04/14
691	AMERICAN MESSAGING	H18025360D	04/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	675977	04/04/14
Totals for Check: 675977								22.35		
10103	APAC-TEXAS, INC.	200296025	03/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,317.86	675979	04/04/14
10103	APAC-TEXAS, INC.	200296015	03/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.52	675979	04/04/14
Totals for Check: 675979								5,668.38		

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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	874-6705 1403	03/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.37	675988	04/04/14
259	AT&T	872-2957 MAR14	03/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.89	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.04	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.06	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.85	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.75	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.71	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.40	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.61	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.04	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.34	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.06	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.03	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.07	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.43	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.73	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.17	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.07	675988	04/04/14

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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	MAR2014 4800	03/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.03	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.03	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.11	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.17	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.43	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.31	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.35	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.17	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.06	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.59	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800CR	03/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(04.27)	675988	04/04/14
259	AT&T	MAR2014 4800CR	03/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	(253.04)	675988	04/04/14
Totals for Check: 675988								2,088.53		
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	84.81	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	137.41	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	37.25	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.18	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	108.89	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,011.06	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.22	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	111.70	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.20	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	46.33	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	05.34	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	66.17	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	132.73	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	75.80	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	43.75	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.01	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	53.91	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	64.66	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.41	675992	04/04/14

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4239	AT&T LONG DISTANCE	03042014	03/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	69.97	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	24.78	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	50.62	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	11.94	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.63	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	81.84	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.42	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	31.74	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	39.37	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	02.02	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	128.37	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	39.88	675992	04/04/14
Totals for Check: 675992								2,648.41		
1735	AT&T MOBILITY	MAR2014FIRE1941	03/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
1735	AT&T MOBILITY	MAR2014FIRE1941	03/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
1735	AT&T MOBILITY	MAR2014FIRE2032	03/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
1735	AT&T MOBILITY	MAR2014FIRE2032	03/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
Totals for Check: 675993								256.64		
10981	ATWOODS	1348/37	03/27/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	19.99	675994	04/04/14
Totals for Check: 675994								19.99		
1119	AUTOZONE COMMERCIAL	1501622761	03/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	45.39	675995	04/04/14
Totals for Check: 675995								45.39		
1275	B & G AUTO PARTS	599884	03/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.75	675996	04/04/14
Totals for Check: 675996								09.75		
12727	BETTER CONTAINERS	219714	03/25/14	P	460	100-52010-460-00	OFFICE SUPPLIES	384.48	675997	04/04/14
Totals for Check: 675997								384.48		
1290	BLACKFORD PRINTING CO.	32732	03/28/14	P	120	100-52015-120-00	PRINTING	159.00	675998	04/04/14
1290	BLACKFORD PRINTING CO.	32733	03/28/14	P	120	100-52015-120-00	PRINTING	263.00	675998	04/04/14
Totals for Check: 675998								422.00		
1299	BLAKE'S BOAT REPAIR	011468	03/17/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	168.00	675999	04/04/14
Totals for Check: 675999								168.00		
18371	BOBBY G DLABAJ	581392	03/26/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	556.40	676000	04/04/14
Totals for Check: 676000								556.40		
13171	BOYTE SAND & GRAVEL	338007	03/28/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	278.30	676002	04/04/14
Totals for Check: 676002								278.30		
4950	CARL WHITE CHEVROLET	71297	03/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.63	676007	04/04/14

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4950	CARL WHITE CHEVROLET	138434	03/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	111.39	676007	04/04/14
Totals for Check: 676007								133.02		
1499	CASCO INDUSTRIES, INC.	140195	03/20/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,652.00	676008	04/04/14
Totals for Check: 676008								2,652.00		
1550	CITY ELECTRIC	24881	03/27/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	125.81	676013	04/04/14
1550	CITY ELECTRIC	24883	03/27/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	371.25	676013	04/04/14
Totals for Check: 676013								497.06		
4538	CLINT D FIKES	737998	03/28/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	10.00	676014	04/04/14
Totals for Check: 676014								10.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7803	03/24/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	243.00	676015	04/04/14
Totals for Check: 676015								243.00		
1585	COLLIN STREET BAKERY, INC	0007	03/20/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	41.70	676016	04/04/14
Totals for Check: 676016								41.70		
1626	COPY CENTER	139913	03/26/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	196.95	676018	04/04/14
1626	COPY CENTER	139917	03/26/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	82.50	676018	04/04/14
Totals for Check: 676018								279.45		
1668	CORSICANA NAPA AUTO PARTS	042238	03/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	46.49	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042237	03/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	158.20	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042295	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	96.68	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042303	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.79	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042316	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	125.17	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042246	03/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.30	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042143	03/19/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	520.31	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042260	03/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	240.70	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042273	03/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(223.00)	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042266	03/25/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042326	03/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.16	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042327	03/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	138.00	676020	04/04/14
Totals for Check: 676020								1,399.25		
1665	CORSICANA NAV CO HEALTH DEPT	201404	04/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	676021	04/04/14
Totals for Check: 676021								3,500.00		
1729	CUNNINGHAM CONSTRUCTION	4039	02/28/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,800.00	676025	04/04/14
Totals for Check: 676025								1,800.00		
1722	CUSTOM T'S	7761	02/28/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	75.25	676026	04/04/14
1722	CUSTOM T'S	7852	03/25/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	98.00	676026	04/04/14
1722	CUSTOM T'S	7852	03/25/14	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.00	676026	04/04/14
1722	CUSTOM T'S	7852	03/25/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	49.00	676026	04/04/14

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Totals for Check: 676026								243.25		
18731	DE LAGE LANDEN	40759543	03/22/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	676028	04/04/14
18731	DE LAGE LANDEN	40759543	03/22/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	(20.11)	676028	04/04/14
Totals for Check: 676028								208.89		
1873	DEALERS ELECTRICAL SUPPLY	3386179-00	03/24/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	22.62	676029	04/04/14
Totals for Check: 676029								22.62		
41991	DIANA SILLAWAY	177774	03/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,044.34	676032	04/04/14
41991	DIANA SILLAWAY	177773	03/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,418.56	676032	04/04/14
Totals for Check: 676032								3,462.90		
1900	DIXIE PAPER CO. - TYLER	480110	03/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	480110	03/17/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	80	100-52010-080-00	OFFICE SUPPLIES	66.29	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	150	100-52010-150-00	OFFICE SUPPLIES	06.98	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	320	100-52010-320-00	OFFICE SUPPLIES	10.47	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	350	100-52010-350-00	OFFICE SUPPLIES	27.91	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.48	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.96	676034	04/04/14
Totals for Check: 676034								418.68		
4041	DOC DAWG INC	1529	03/07/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	16.00	676035	04/04/14
Totals for Check: 676035								16.00		
19061	DOLLAR GENERAL CORPORATION	1000286566	03/14/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	06.00	676036	04/04/14
19061	DOLLAR GENERAL CORPORATION	1000286247	03/13/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	12.45	676036	04/04/14
19061	DOLLAR GENERAL CORPORATION	1000283160	03/03/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	04.05	676036	04/04/14
19061	DOLLAR GENERAL CORPORATION	1000284232	03/06/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	38.00	676036	04/04/14
19061	DOLLAR GENERAL CORPORATION	1000282424	02/27/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	47.25	676036	04/04/14
Totals for Check: 676036								107.75		
1407	ELIZABETH BORSTAD	3	03/31/14	P	140	100-55230-140-00	INSPECTION SERVICES	200.00	676039	04/04/14
Totals for Check: 676039								200.00		
14341	GARY CAMPOZ	0046	04/01/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	749.00	676046	04/04/14
Totals for Check: 676046								749.00		
2340	GILFILLAN PAINT & HARDWAR	20516409	03/26/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	24.11	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516307	03/25/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	04.50	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516359	03/25/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	144.52	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516091	03/22/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	44.34	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515933	03/20/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	39.90	676050	04/04/14

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2340	GILFILLAN PAINT & HARDWAR	20516008	03/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.37	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516589	03/27/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.79	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516291	03/25/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	112.55	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516202	03/24/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	91.96	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516696	03/28/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.28	676050	04/04/14
Totals for Check: 676050								491.32		
40501	GINGER RICHARDSON	04042014	03/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	701.55	676051	04/04/14
Totals for Check: 676051								701.55		
2364	GRAINGER	9394775291	03/20/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	142.10	676053	04/04/14
Totals for Check: 676053								142.10		
2585	HOWARD FIRE EXT SERVICE	057846	03/26/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	141.65	676058	04/04/14
2585	HOWARD FIRE EXT SERVICE	057839	03/25/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	347.25	676058	04/04/14
Totals for Check: 676058								488.90		
2610	HUFFMAN COMMUNICATIONS	33379	03/26/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	938.00	676059	04/04/14
Totals for Check: 676059								938.00		
2740	IJS-EJS, INC.	121462	12/14/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	26.40	676060	04/04/14
Totals for Check: 676060								26.40		
2709	INTERSTATE BATTERY CENTER	1166401007228	03/26/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	323.20	676062	04/04/14
Totals for Check: 676062								323.20		
2775	J&L BEAUTIFUL LAWNS	14-1-2014	03/28/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,125.00	676063	04/04/14
Totals for Check: 676063								4,125.00		
2867	JACOBSON LAW FIRM, PC	46014	03/27/14	P	30	100-55060-030-00	LEGAL SERVICES	519.27	676064	04/04/14
Totals for Check: 676064								519.27		
3856	JAMES M FEARS	99-9410	03/20/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	934.00	676065	04/04/14
Totals for Check: 676065								934.00		
2924	KENT ADHESIVE PRODUCTS CO	1231591	03/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	133.62	676071	04/04/14
Totals for Check: 676071								133.62		
3282	LOCATORS & SUPPLIES INC	0221100-IN	03/13/14	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	121.94	676074	04/04/14
3282	LOCATORS & SUPPLIES INC	0221100-IN	03/13/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	226.79	676074	04/04/14
3282	LOCATORS & SUPPLIES INC	0221100-IN	03/13/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	331.63	676074	04/04/14
Totals for Check: 676074								680.36		
3284	LOCHRIDGE-PRIEST, INC.	W73011	03/24/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	07.31	676075	04/04/14
3284	LOCHRIDGE-PRIEST, INC.	W73016	03/24/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	97.14	676075	04/04/14
Totals for Check: 676075								104.45		

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159	LTN STAFFING, LLC	20666	03/23/14	P	215	100-55260-215-00	CONTRACT LABOR	354.90	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	215	100-55260-215-00	CONTRACT LABOR	122.85	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	210	100-55260-210-00	CONTRACT LABOR	11.26	676079	04/04/14
159	LTN STAFFING, LLC	20667	03/23/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676079	04/04/14
159	LTN STAFFING, LLC	20669	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	193.52	676079	04/04/14
159	LTN STAFFING, LLC	20669	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	989.12	676079	04/04/14
159	LTN STAFFING, LLC	20670	03/23/14	P	80	100-55260-080-00	CONTRACT LABOR	1,296.94	676079	04/04/14
159	LTN STAFFING, LLC	20671	03/23/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	676079	04/04/14
Totals for Check: 676079								5,809.26		
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.60	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(00.36)	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	20	100-52020-020-00	POSTAGE & SHIPPING	07.61	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.45	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.91	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	330.60	676081	04/04/14
Totals for Check: 676081								416.81		
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	390.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	05.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	40.00	676084	04/04/14
Totals for Check: 676084								450.00		
34621	MIKE MCCLUNEY	2	03/05/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	179.20	676085	04/04/14
Totals for Check: 676085								179.20		
3616	NAVCO SAFE & LOCK CO, INC	8183	04/02/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,238.95	676090	04/04/14
3616	NAVCO SAFE & LOCK CO, INC	8183	04/02/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(123.90)	676090	04/04/14
Totals for Check: 676090								1,115.05		
3630	NELSON PUTMAN PROPANE	I114547	03/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.00	676091	04/04/14
Totals for Check: 676091								80.00		
3778	O'REILLY AUTO PARTS	0763-463200	03/10/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	23.86	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469439	03/25/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.40	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469398	03/25/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	11.97	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469193	03/24/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	179.98	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470680	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	136.14	676095	04/04/14

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3778	O'REILLY AUTO PARTS	0763-470745	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	81.16	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470699	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(51.94)	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470094	03/26/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	113.53	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469616	03/25/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	09.19	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469896	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469476	03/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.99	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470299	03/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.12	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469871	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469953	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470651	03/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	676095	04/04/14
Totals for Check: 676095								850.81		
3776	OFFICE DEPOT	695332467001	03/05/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.95	676098	04/04/14
3776	OFFICE DEPOT	695332468001	03/05/14	P	80	100-52010-080-00	OFFICE SUPPLIES	04.69	676098	04/04/14
3776	OFFICE DEPOT	695332468001	03/05/14	P	400	501-52010-400-00	OFFICE SUPPLIES	02.69	676098	04/04/14
3776	OFFICE DEPOT	1663411279	03/14/14	P	120	100-52010-120-00	OFFICE SUPPLIES	335.89	676098	04/04/14
3776	OFFICE DEPOT	1665648773	03/12/14	P	330	100-52010-330-00	OFFICE SUPPLIES	63.92	676098	04/04/14
3776	OFFICE DEPOT	1667893453	03/20/14	P	40	100-52010-040-00	OFFICE SUPPLIES	37.98	676098	04/04/14
3776	OFFICE DEPOT	1668412746	03/22/14	P	215	100-52010-215-00	OFFICE SUPPLIES	28.79	676098	04/04/14
Totals for Check: 676098								480.91		
3663	ONCOR ELECTRIC DELIVERY	27061	03/26/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	530.40	676099	04/04/14
Totals for Check: 676099								530.40		
3785	OWEN HARDWARE, INC.	AA16217	03/25/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	13.68	676102	04/04/14
Totals for Check: 676102								13.68		
25051	PATRICK W HAPNER	389125	03/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	676105	04/04/14
25051	PATRICK W HAPNER	389130	03/20/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	676105	04/04/14
Totals for Check: 676105								1,350.00		
3910	PRI MANAGEMENT GROUP	04042014	03/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	750.00	676106	04/04/14
Totals for Check: 676106								750.00		
91325	RANDY BRATTON	04042014	03/31/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	142.00	676108	04/04/14
91325	RANDY BRATTON	04042014	03/31/14	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	282.90	676108	04/04/14
Totals for Check: 676108								424.90		
4019	RDO EQUIPMENT CO	P63431	03/21/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	244.30	676111	04/04/14
Totals for Check: 676111								244.30		
399	READY CABLE INC	WAX25926	03/19/14	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	739.48	676112	04/04/14
Totals for Check: 676112								739.48		
2696	RICOH	92001242	03/11/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	833.54	676116	04/04/14
Totals for Check: 676116								833.54		

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157	ROBERT HEROD	149262	03/26/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	82.00	676117	04/04/14
157	ROBERT HEROD	148921	03/17/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	676117	04/04/14
Totals for Check: 676117								126.62		
4143	SAFE-CAPTURE INTERNAT'L INC	04042014	03/25/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	337.50	676118	04/04/14
4143	SAFE-CAPTURE INTERNAT'L INC	04042014	03/25/14	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	337.50	676118	04/04/14
Totals for Check: 676118								675.00		
94948	SHANNON WIGGINS	28725	03/25/14	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	83.85	676120	04/04/14
94948	SHANNON WIGGINS	28725	03/25/14	P		100-13160-000-00	DUE FROM STATE	06.91	676120	04/04/14
Totals for Check: 676120								90.76		
4204	SIRCHIE FINGER PRINT LAB.	0159029-IN	03/25/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	166.59	676122	04/04/14
Totals for Check: 676122								166.59		
3638	SPRINT	931927423-122	03/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	676123	04/04/14
3638	SPRINT	931927423-122	03/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	676123	04/04/14
Totals for Check: 676123								96.26		
132	SUN BADGE COMPANY	349112	03/20/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	254.25	676127	04/04/14
Totals for Check: 676127								254.25		
13891	T&P SERVICES, LLC	4027	03/18/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	697.00	676128	04/04/14
Totals for Check: 676128								697.00		
4382	TANKNOLOGY	1022727	03/27/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	357.60	676129	04/04/14
Totals for Check: 676129								357.60		
94455	TEXAS MUNICIPAL LEAGUE	APRIL 2014	03/04/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,325.00	676132	04/04/14
Totals for Check: 676132								3,325.00		
41860	THE SHAKEN BABY ALLIANCE	4900	03/21/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	676133	04/04/14
Totals for Check: 676133								150.00		
94456	TML INTERGOVERNMENTAL	169635-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469636-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	(00.50)	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469636-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469637-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676135	04/04/14
Totals for Check: 676135								01.00		
4461	TRACTOR SUPPLY CO.	223790	02/28/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	676136	04/04/14
Totals for Check: 676136								47.99		
430	TRAVIS STEELE	23	03/31/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,600.00	676137	04/04/14
430	TRAVIS STEELE	21-2014	03/31/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	70.00	676137	04/04/14
430	TRAVIS STEELE	22	03/31/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	676137	04/04/14
Totals for Check: 676137								3,670.00		

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4513	TRUCK PARTS & SERVICE	10661	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10699	03/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.81	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10700	03/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.31	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10631	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.00	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10621	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	274.84	676139	04/04/14
Totals for Check: 676139								446.96		
2461	TXU ENERGY	55826164205	03/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.71	676141	04/04/14
Totals for Check: 676141								20.71		
4545	UNITED RENTALS NORTHWEST, INC	118460181-001	03/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	89.25	676142	04/04/14
Totals for Check: 676142								89.25		
475	VERIZON WIRELESS	9721642198	03/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	676143	04/04/14
475	VERIZON WIRELESS	9721642198	03/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	676143	04/04/14
Totals for Check: 676143								81.00		
4902	WALTER J PAWLOWSKI	765910	03/29/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,500.00	676148	04/04/14
4902	WALTER J PAWLOWSKI	765911	03/29/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,500.00	676148	04/04/14
Totals for Check: 676148								5,000.00		
154	XEROX CORPORATION	073293251	04/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	95.84	676151	04/04/14
154	XEROX CORPORATION	073293414	04/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	676151	04/04/14
154	XEROX CORPORATION	073293413	04/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	68.21	676151	04/04/14
Totals for Check: 676151								393.99		
179	CALIBRE PRESS INC	15335-1	03/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	676163	04/08/14
Totals for Check: 676163								199.00		
1120	ADP SCREENING & SELECTION	1126042-03-2014	03/30/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	676167	04/11/14
1120	ADP SCREENING & SELECTION	1126042-03-2014	03/30/14	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	676167	04/11/14
Totals for Check: 676167								239.42		
1080	ANIMAL CARE CLINIC	113312	04/01/14	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	88.00	676171	04/11/14
1080	ANIMAL CARE CLINIC	113312	04/01/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	179.00	676171	04/11/14
Totals for Check: 676171								267.00		
259	AT&T	875-0558 1403KW	03/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.89	676172	04/11/14
Totals for Check: 676172								30.89		
1275	B & G AUTO PARTS	599873	04/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	676175	04/11/14
1275	B & G AUTO PARTS	599916	04/01/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	42.00	676175	04/11/14
Totals for Check: 676175								57.00		
546	BAIN PAPER COMPANY	308341	03/27/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	307.40	676176	04/11/14
Totals for Check: 676176								307.40		

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12643	BECK ANIMAL HOSPITAL	4335	03/10/14	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	100.00	676177	04/11/14
12643	BECK ANIMAL HOSPITAL	4447	03/21/14	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	676177	04/11/14
Totals for Check: 676177								150.00		
1290	BLACKFORD PRINTING CO.	32746	04/03/14	P	80	100-52015-080-00	PRINTING	283.80	676179	04/11/14
1290	BLACKFORD PRINTING CO.	32746	04/03/14	P	350	100-52015-350-00	PRINTING	189.20	676179	04/11/14
1290	BLACKFORD PRINTING CO.	32736	04/03/14	P	140	100-52015-140-00	PRINTING	127.00	676179	04/11/14
1290	BLACKFORD PRINTING CO.	32740	03/28/14	P	540	100-52015-540-00	PRINTING	172.50	676179	04/11/14
Totals for Check: 676179								772.50		
1369	BRODART COMPANY	402214	04/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	2,446.21	676181	04/11/14
Totals for Check: 676181								2,446.21		
1500	CASON'S FLOWERS & GIFTS	03262014 - ADMN	03/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	676185	04/11/14
Totals for Check: 676185								40.00		
1550	CITY ELECTRIC	24889	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	143.43	676190	04/11/14
1550	CITY ELECTRIC	24895	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	235.00	676190	04/11/14
1550	CITY ELECTRIC	24896	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	352.50	676190	04/11/14
Totals for Check: 676190								730.93		
1624	CONNIE J. STANDRIDGE	127995	03/18/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	55.45	676192	04/11/14
Totals for Check: 676192								55.45		
1626	COPY CENTER	140040	04/03/14	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	676193	04/11/14
1626	COPY CENTER	139973	04/01/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	58.23	676193	04/11/14
1626	COPY CENTER	139972	03/31/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	201.21	676193	04/11/14
1626	COPY CENTER	139984	03/31/14	P	460	100-52010-460-00	OFFICE SUPPLIES	21.99	676193	04/11/14
1626	COPY CENTER	139990	04/01/14	P	460	100-52010-460-00	OFFICE SUPPLIES	203.98	676193	04/11/14
Totals for Check: 676193								569.40		
1668	CORSICANA NAPA AUTO PARTS	041420	02/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.17	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042459	04/02/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.98	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042378	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.15	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042448	04/01/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	208.89	676194	04/11/14
Totals for Check: 676194								283.19		
1684	CORSICANA ROTARY CLUB	59	04/01/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	676195	04/11/14
Totals for Check: 676195								120.00		
1873	DEALERS ELECTRICAL SUPPLY	3386385-00	03/31/14	P	410	100-53640-410-00	DECORATION SUPPLIES	109.85	676198	04/11/14
Totals for Check: 676198								109.85		
41991	DIANA SILLAWAY	177776	04/04/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,441.58	676200	04/11/14
41991	DIANA SILLAWAY	177777	04/04/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,249.54	676200	04/11/14
41991	DIANA SILLAWAY	177775	04/04/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	965.00	676200	04/11/14
Totals for Check: 676200								4,656.12		

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2059	ELLIOTT ELECT SUPPLY INC	31-83798-01	04/01/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	11.20	676202	04/11/14
Totals for Check: 676202								11.20		
2165	FARMERS EXTERMINATOR	81621	03/31/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	676205	04/11/14
2165	FARMERS EXTERMINATOR	81622	03/26/14	P	540	100-55010-540-00	GENERAL SERVICES	230.00	676205	04/11/14
Totals for Check: 676205								335.00		
2170	FED EX	2-594-77356	03/20/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	68.05	676206	04/11/14
2170	FED EX	2-594-77356	03/20/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	20.20	676206	04/11/14
2170	FED EX	2-594-77356	03/20/14	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	23.87	676206	04/11/14
Totals for Check: 676206								112.12		
2340	GILFILLAN PAINT & HARDWAR	20512870	04/01/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	37.80	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517084	04/02/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	30.36	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517260	04/03/14	P	330	100-53520-330-00	SAFETY SUPPLIES	38.79	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517357	04/04/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	08.55	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517328	04/04/11	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	12.60	676210	04/11/14
Totals for Check: 676210								128.10		
25441	HAYNIE ENERGY SERVICES LLC	00442	04/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	676213	04/11/14
Totals for Check: 676213								62.00		
2610	HUFFMAN COMMUNICATIONS	45272	04/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	676215	04/11/14
Totals for Check: 676215								236.00		
2740	IJS-EJS, INC.	121789	03/28/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	676217	04/11/14
2740	IJS-EJS, INC.	121864	04/02/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.84	676217	04/11/14
Totals for Check: 676217								49.60		
2775	J&L BEAUTIFUL LAWNS	14-2-2014	04/04/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,330.00	676218	04/11/14
Totals for Check: 676218								2,330.00		
2590	JOHN M REMONTE JR	17088	03/10/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	425.00	676220	04/11/14
Totals for Check: 676220								425.00		
20101	JOSE IBARRA	003114	03/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	676221	04/11/14
Totals for Check: 676221								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	53542	04/01/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	100.00	676222	04/11/14
2908	K&S TIRE TOWING & RECOVERY INC	53526	03/31/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	113.48	676222	04/11/14
2908	K&S TIRE TOWING & RECOVERY INC	53566	04/03/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	676222	04/11/14
Totals for Check: 676222								227.98		
3284	LOCHRIDGE-PRIEST, INC.	CO22520	04/01/14	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	676224	04/11/14
Totals for Check: 676224								2,920.25		
159	LTN STAFFING, LLC	20906	03/30/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	676226	04/11/14

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159	LTN STAFFING, LLC	20905	03/30/14	P	80	100-55260-080-00	CONTRACT LABOR	1,151.89	676226	04/11/14
159	LTN STAFFING, LLC	20904	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	931.78	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20902	03/30/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	215	100-55260-215-00	CONTRACT LABOR	266.18	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	215	100-55260-215-00	CONTRACT LABOR	252.53	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676226	04/11/14
Totals for Check: 676226								5,544.06		
35041	MCCREARY, VESELKA, BRAGG &	75974	04/03/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	1,046.67	676229	04/11/14
35041	MCCREARY, VESELKA, BRAGG &	76934	04/03/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	819.06	676229	04/11/14
35041	MCCREARY, VESELKA, BRAGG &	78066	04/03/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	3,547.22	676229	04/11/14
Totals for Check: 676229								5,412.95		
3525	MCKEE LUMBER COMPANY	10218179	03/31/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	09.99	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10218363	04/03/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	103.08	676230	04/11/14
Totals for Check: 676230								113.07		
34371	MEDICAL & SURGICAL ASSOC. OF C	18550	04/03/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	676231	04/11/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17420-1	04/01/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	676231	04/11/14
Totals for Check: 676231								227.70		
3258	MICAH CADE HADEN	04112014	04/01/14	P	30	100-55060-030-00	LEGAL SERVICES	600.00	676232	04/11/14
Totals for Check: 676232								600.00		
94062	MIKE RUSSELL	04142014	04/03/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	544.62	676234	04/11/14
Totals for Check: 676234								544.62		
257	MOORE & MOSES CO	64802	03/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	676235	04/11/14
257	MOORE & MOSES CO	64834	04/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	676235	04/11/14
Totals for Check: 676235								42.00		
551	MUNICIPAL CODE CORPORATIO	00240716	03/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	155.20	676236	04/11/14
Totals for Check: 676236								155.20		
34433	MWI VETERINARY SUPPLY CO	7362654	04/03/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	236.83	676237	04/11/14
Totals for Check: 676237								236.83		
34281	MYGOV	104077	04/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	676238	04/11/14
34281	MYGOV	104077	04/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	676238	04/11/14
34281	MYGOV	104077	04/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	676238	04/11/14
Totals for Check: 676238								775.00		

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511	NAVARRO COUNTY AUDITOR	MAR 2014 TRNPT	04/02/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	676239	04/11/14
Totals for Check: 676239								250.00		
3630	NELSON PUTMAN PROPANE	I114892	04/01/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.00	676240	04/11/14
Totals for Check: 676240								75.00		
1	NICHOLSON MEMORIAL LIBRARY	4082014	04/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	21.99	676241	04/11/14
Totals for Check: 676241								21.99		
36591	NTTA (DALLAS)	46009633	03/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.68	676243	04/11/14
Totals for Check: 676243								05.68		
3778	O'REILLY AUTO PARTS	0763-469402	03/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.91	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-471925	03/31/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-473682	04/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	106.76	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-473053	04/02/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	03.14	676245	04/11/14
Totals for Check: 676245								193.62		
3776	OFFICE DEPOT	702250026001	03/19/14	P	110	100-53190-110-00	FOOD SUPPLIES	07.95	676246	04/11/14
3776	OFFICE DEPOT	702250025001	03/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	142.07	676246	04/11/14
3776	OFFICE DEPOT	702250025001	03/19/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	676246	04/11/14
3776	OFFICE DEPOT	701411880001	03/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.17	676246	04/11/14
3776	OFFICE DEPOT	696964732001	03/19/14	P	530	100-52010-530-00	OFFICE SUPPLIES	15.87	676246	04/11/14
Totals for Check: 676246								267.81		
3661	ORKIN PEST CONTROL	264036	03/29/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	676247	04/11/14
3661	ORKIN PEST CONTROL	264033	03/29/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	676247	04/11/14
3661	ORKIN PEST CONTROL	264034	03/29/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	676247	04/11/14
Totals for Check: 676247								300.00		
3785	OWEN HARDWARE, INC.	AA16959	04/07/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	44.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16976	04/07/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	16.03	676251	04/11/14
Totals for Check: 676251								61.01		
3799	PACK 'N' MAIL	62679	03/14/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	143.72	676254	04/11/14
Totals for Check: 676254								143.72		
25051	PATRICK W HAPNER	389131	03/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
25051	PATRICK W HAPNER	389137	04/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676255	04/11/14
25051	PATRICK W HAPNER	389136	04/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
Totals for Check: 676255								300.00		
4033	RATLIFF READY MIX	220493	04/01/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	630.00	676258	04/11/14
Totals for Check: 676258								630.00		
157	ROBERT HEROD	149511	03/31/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	139.41	676261	04/11/14
Totals for Check: 676261								139.41		

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3909	SPINLIFE.COM LLC	SO-1344689	03/26/14	P	450	100-52050-450-00	MACH. & EQUIP	5,995.00	676263	04/11/14
Totals for Check: 676263								5,995.00		
430	TRAVIS STEELE	24	04/08/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	300.00	676269	04/11/14
430	TRAVIS STEELE	25	04/08/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,400.00	676269	04/11/14
430	TRAVIS STEELE	26	04/08/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,300.00	676269	04/11/14
Totals for Check: 676269								4,000.00		
4513	TRUCK PARTS & SERVICE	11211	04/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.35	676270	04/11/14
Totals for Check: 676270								44.35		
4638	UNIFORMS, INC.	IN00432584	03/06/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	374.44	676271	04/11/14
Totals for Check: 676271								374.44		
4775	VORTECH PHARMACEUTICALS	106226	03/24/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.05	676273	04/11/14
Totals for Check: 676273								469.05		
4780	VULCAN INC	250987	03/28/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	410.40	676274	04/11/14
Totals for Check: 676274								410.40		
49021	WALLY'S PARTY FACTORY	4042014	03/26/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	67.92	676275	04/11/14
Totals for Check: 676275								67.92		
4084	WANDA K RICHARDS	197015	04/03/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	676276	04/11/14
4084	WANDA K RICHARDS	197015	04/03/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	676276	04/11/14
4084	WANDA K RICHARDS	197015	04/03/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	676276	04/11/14
4084	WANDA K RICHARDS	197014	04/03/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	676276	04/11/14
Totals for Check: 676276								1,000.00		
9060	WILLIAM E LITTLE	978389	04/07/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	275.00	676279	04/11/14
Totals for Check: 676279								275.00		
5105	ZEE MEDICAL SERVICE	0021036748	04/07/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	37.10	676283	04/11/14
Totals for Check: 676283								37.10		
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	2,400.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	2,000.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52041-420-00	MISC TOOLS & EQPT <$500	400.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P		100-49060-000-00	MISC REVENUE	(500.00)	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	50.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	65.00	676285	04/10/14
Totals for Check: 676285								4,415.00		
1171	AD VISION	8925	04/03/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	4,422.00	676302	04/17/14
Totals for Check: 676302								4,422.00		
10103	APAC-TEXAS, INC.	200299067	04/05/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,478.95	676305	04/17/14

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Totals for Check: 676305								1,478.95		
1741	AT&T (LIBRARY/WIFI)	91026817	03/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	676306	04/17/14
Totals for Check: 676306								125.00		
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	120	100-56635-120-00	UTIL-GAS	984.04	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	215	100-56635-215-00	UTIL-GAS	175.29	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	410	100-56635-410-00	UTIL-GAS	449.14	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	510	100-56635-510-00	UTIL-GAS	235.33	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	530	100-56635-530-00	UTIL-GAS	1,133.47	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	540	100-56635-540-00	UTIL-GAS	1,635.91	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	300	201-56635-300-00	UTIL-GAS	71.34	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	430	100-56635-430-00	UTIL-GAS	154.30	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	100	202-56635-100-00	UTIL-GAS	81.07	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	132	501-56635-132-00	UTIL-GAS	3,336.44	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	141	501-56635-141-00	UTIL-GAS	58.60	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	142	501-56635-142-00	UTIL-GAS	777.70	676309	04/17/14
Totals for Check: 676309								9,092.63		
1275	B & G AUTO PARTS	600065	04/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	63.95	676310	04/17/14
Totals for Check: 676310								63.95		
15391	BC MATERIALS	CR032114-01	03/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	577.50	676311	04/17/14
15391	BC MATERIALS	CR032114-02	03/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	595.70	676311	04/17/14
Totals for Check: 676311								1,173.20		
3323	BETTYE LYNN	CMGRSTRANDRIDGE	04/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	93.00	676312	04/17/14
3323	BETTYE LYNN	POLBRATTON	04/08/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	93.00	676312	04/17/14
3323	BETTYE LYNN	CSCGIBSON	04/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	360.00	676312	04/17/14
Totals for Check: 676312								546.00		
1285	BIG H TIRE SERVICE, INC.	153487	03/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153491	03/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153585	03/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153542	03/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153636	03/18/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153830	04/04/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	88.01	676314	04/17/14
Totals for Check: 676314								261.01		
15041	CENTER POINT LARGE PRINT	1164182	04/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	676319	04/17/14
Totals for Check: 676319								84.48		
1550	CITY ELECTRIC	24894	04/09/14	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	213.98	676321	04/17/14
1550	CITY ELECTRIC	24891	04/09/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	6,100.00	676321	04/17/14
Totals for Check: 676321								6,313.98		
1626	COPY CENTER	140111	04/09/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	151.98	676322	04/17/14

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Totals for Check: 676322								151.98		
1625	CORSICANA CLEANERS & LAUN	2144	03/04/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676323	04/17/14
1625	CORSICANA CLEANERS & LAUN	2145	03/17/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676323	04/17/14
Totals for Check: 676323								68.00		
1857	DARRELL'S SNACK SALES, INC	571584	04/09/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	676331	04/17/14
Totals for Check: 676331								68.95		
18731	DE LAGE LANDEN	40840589	03/31/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	676332	04/17/14
Totals for Check: 676332								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3386434-00	04/02/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	112.20	676333	04/17/14
1873	DEALERS ELECTRICAL SUPPLY	3386464-00	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	174.84	676333	04/17/14
1873	DEALERS ELECTRICAL SUPPLY	3386458-00	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	133.04	676333	04/17/14
Totals for Check: 676333								420.08		
41991	DIANA SILLAWAY	177778	04/11/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,860.00	676335	04/17/14
41991	DIANA SILLAWAY	177779	04/11/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,749.01	676335	04/17/14
Totals for Check: 676335								4,609.01		
1900	DIXIE PAPER CO. - TYLER	484310	04/03/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.10	676337	04/17/14
Totals for Check: 676337								113.10		
1	ED ERWIN	210E4THAVE-RTC	04/14/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	744.61	676339	04/17/14
Totals for Check: 676339								744.61		
2049	ENNIS PRODUCTS	14-0272	04/08/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	86.50	676340	04/17/14
Totals for Check: 676340								86.50		
20261	ENVISIONWARE, INC.	INV-US-16061	02/20/14	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	988.25	676341	04/17/14
Totals for Check: 676341								988.25		
458	GALE/CENGAGE LEARNING	51888368	04/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	676344	04/17/14
458	GALE/CENGAGE LEARNING	51897894	04/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	174.34	676344	04/17/14
Totals for Check: 676344								223.82		
14341	GARY CAMPOZ	0052	04/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,945.33	676345	04/17/14
Totals for Check: 676345								1,945.33		
2325	GE CAPITAL INFO. TECHNOLOGY	92191757	04/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	236.18	676347	04/17/14
2325	GE CAPITAL INFO. TECHNOLOGY	92191757	04/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	33.82	676347	04/17/14
2325	GE CAPITAL INFO. TECHNOLOGY	92191757	04/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	205.57	676347	04/17/14
Totals for Check: 676347								475.57		
1	GEORGE F BAUM, JR	102NBEATON-RTC	04/14/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	188.16	676348	04/17/14
Totals for Check: 676348								188.16		

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2340	GILFILLAN PAINT & HARDWAR	20517635	04/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	18.80	676349	04/17/14
2340	GILFILLAN PAINT & HARDWAR	20517880	04/10/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	39.62	676349	04/17/14
2340	GILFILLAN PAINT & HARDWAR	20517681	04/08/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	02.78	676349	04/17/14
Totals for Check: 676349								61.20		
2486	HEB CREDIT RECEIVABLES	090069	03/26/14	P	430	100-53190-430-00	FOOD SUPPLIES	43.84	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	067304	03/18/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	41.18	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	067304	03/18/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	06.07	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	046421	03/11/14	P	430	100-53190-430-00	FOOD SUPPLIES	98.90	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	034249	03/07/14	P	120	100-53190-120-00	FOOD SUPPLIES	163.89	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	034275	03/07/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.14	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	008602	02/26/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	48.96	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	007838	02/26/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	37.98	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	007745	02/26/14	P	430	100-53190-430-00	FOOD SUPPLIES	24.62	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	084939	03/24/14	P	20	100-53190-020-00	FOOD SUPPLIES	35.55	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	068246	03/18/14	P	110	100-53190-110-00	FOOD SUPPLIES	75.10	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	068246	03/18/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	48.84	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	087260	03/25/14	P	110	100-53190-110-00	FOOD SUPPLIES	09.16	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	072807	03/20/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	12.00	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	075520	03/21/14	P	120	100-53190-120-00	FOOD SUPPLIES	71.82	676353	04/17/14
Totals for Check: 676353								726.05		
2585	HOWARD FIRE EXT SERVICE	57839	03/25/14	P	330	100-55010-330-00	GENERAL SERVICES	341.15	676355	04/17/14
2585	HOWARD FIRE EXT SERVICE	057849	03/26/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	141.65	676355	04/17/14
Totals for Check: 676355								482.80		
2610	HUFFMAN COMMUNICATIONS	45313	04/01/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	83.33	676356	04/17/14
Totals for Check: 676356								83.33		
1	HUNTER D BRASWELL	138601	04/15/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	676357	04/17/14
Totals for Check: 676357								300.00		
2693	IDENTI-KIT SOLUTIONS	104288	04/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	675.00	676358	04/17/14
Totals for Check: 676358								675.00		
2740	IJS-EJS, INC.	121927	04/04/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	03.30	676359	04/17/14
Totals for Check: 676359								03.30		
2775	J&L BEAUTIFUL LAWNS	15-1-2014	04/11/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,325.00	676360	04/17/14
Totals for Check: 676360								2,325.00		
281	JESSE STARKEY	531088	04/11/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,365.00	676361	04/17/14
Totals for Check: 676361								1,365.00		
10701	JIM FARMER	326	03/25/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,102.50	676362	04/17/14
Totals for Check: 676362								1,102.50		

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2908	K&S TIRE TOWING & RECOVERY INC	53644	04/10/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	140.82	676364	04/17/14
2908	K&S TIRE TOWING & RECOVERY INC	53609	04/07/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.00	676364	04/17/14
Totals for Check: 676364								170.82		
3050	LA-TI-DO MUSIC COMPANY	14-0314	03/14/14	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	202.00	676365	04/17/14
Totals for Check: 676365								202.00		
94074	LENORA RHODES	04172014	04/10/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	405.50	676366	04/17/14
Totals for Check: 676366								405.50		
1	LOWELL DUNN & CARRIE KINDLE	309NBEATON-RTC	04/14/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	925.94	676368	04/17/14
Totals for Check: 676368								925.94		
159	LTN STAFFING, LLC	21466	04/06/14	P	215	100-55260-215-00	CONTRACT LABOR	47.78	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	210	100-55260-210-00	CONTRACT LABOR	11.26	676371	04/17/14
159	LTN STAFFING, LLC	21467	04/06/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21469	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	186.36	676371	04/17/14
159	LTN STAFFING, LLC	21469	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	888.77	676371	04/17/14
159	LTN STAFFING, LLC	21470	04/06/14	P	80	100-55260-080-00	CONTRACT LABOR	580.21	676371	04/17/14
159	LTN STAFFING, LLC	21515	04/13/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	676371	04/17/14
159	LTN STAFFING, LLC	21514	04/13/14	P	215	100-55260-215-00	CONTRACT LABOR	54.12	676371	04/17/14
Totals for Check: 676371								5,003.66		
13561	MARK BURKES	284489	04/14/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	676372	04/17/14
Totals for Check: 676372								100.00		
34995	METRO FIRE APPARATUS SPECIALIS	71670-01	04/09/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,480.00	676374	04/17/14
Totals for Check: 676374								4,480.00		
28742	MOORE INDUSTRIAL HARDWARE	430522	04/07/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	225.13	676376	04/17/14
Totals for Check: 676376								225.13		
3610	NAVARRO COUNTY CLERK	04182014	04/11/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	676378	04/17/14
Totals for Check: 676378								26.00		
3616	NAVCO SAFE & LOCK CO, INC	8190	04/11/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	50.80	676379	04/17/14
Totals for Check: 676379								50.80		
36321	NEW WORLD SYSTEMS	034924	04/15/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,680.00	676380	04/17/14

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36321	NEW WORLD SYSTEMS	033742-1	02/14/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,393.82	676380	04/17/14
Totals for Check: 676380								3,073.82		
3778	O'REILLY AUTO PARTS	0763-462516-1	03/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	26.99	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-477363	04/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-472357	04/01/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	38.19	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-476109	04/10/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	47.13	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-476539	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	14.70	676381	04/17/14
Totals for Check: 676381								154.99		
3776	OFFICE DEPOT	696964733001	04/08/14	P	530	100-52010-530-00	OFFICE SUPPLIES	35.66	676383	04/17/14
3776	OFFICE DEPOT	695610714001	04/05/14	P	330	100-52010-330-00	OFFICE SUPPLIES	89.99	676383	04/17/14
3776	OFFICE DEPOT	695677702001	04/06/14	P	330	100-52010-330-00	OFFICE SUPPLIES	89.99	676383	04/17/14
3776	OFFICE DEPOT	1670785287	03/31/14	P	120	100-52010-120-00	OFFICE SUPPLIES	963.76	676383	04/17/14
3776	OFFICE DEPOT	702839512001	03/28/14	P	80	100-52010-080-00	OFFICE SUPPLIES	376.78	676383	04/17/14
3776	OFFICE DEPOT	1670065403	03/28/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	99.99	676383	04/17/14
3776	OFFICE DEPOT	1669161204	03/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.99	676383	04/17/14
3776	OFFICE DEPOT	1669161204	03/24/14	P	310	100-52010-310-00	OFFICE SUPPLIES	69.99	676383	04/17/14
3776	OFFICE DEPOT	1670065404	03/28/14	P	530	100-52010-530-00	OFFICE SUPPLIES	32.52	676383	04/17/14
3776	OFFICE DEPOT	703050048001	03/31/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.46	676383	04/17/14
3776	OFFICE DEPOT	7026565125001	03/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	39.00	676383	04/17/14
3776	OFFICE DEPOT	702656123001	03/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	39.47	676383	04/17/14
3776	OFFICE DEPOT	702838615001	03/28/14	P	50	100-52010-050-00	OFFICE SUPPLIES	36.84	676383	04/17/14
3776	OFFICE DEPOT	702838615001	03/28/14	P	60	100-52010-060-00	OFFICE SUPPLIES	47.13	676383	04/17/14
Totals for Check: 676383								2,025.57		
3785	OWEN HARDWARE, INC.	AA17235	04/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.00	676385	04/17/14
Totals for Check: 676385								02.00		
25051	PATRICK W HAPNER	389140	04/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	676389	04/17/14
25051	PATRICK W HAPNER	389143	04/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676389	04/17/14
25051	PATRICK W HAPNER	389148	04/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	676389	04/17/14
25051	PATRICK W HAPNER	389145	04/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	334203	04/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	676389	04/17/14
25051	PATRICK W HAPNER	334201	04/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676389	04/17/14
25051	PATRICK W HAPNER	389142	04/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	389150	04/11/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	676389	04/17/14
Totals for Check: 676389								1,687.50		
1645	PAULA J. JONES	0151325	04/10/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	28.00	676390	04/17/14
Totals for Check: 676390								28.00		
3861	POSITIVE PROMOTIONS, INC	04956765	04/04/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	126.60	676391	04/17/14
Totals for Check: 676391								126.60		
4019	RDO EQUIPMENT CO	P64021	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,322.36	676392	04/17/14
4019	RDO EQUIPMENT CO	P64020	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	100.64	676392	04/17/14

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4019	RDO EQUIPMENT CO	P64019	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.47	676392	04/17/14
4019	RDO EQUIPMENT CO	P63933	04/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	145.21	676392	04/17/14
Totals for Check: 676392								1,603.68		
4024	REED, MARILYN	04172014	04/11/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	316.22	676393	04/17/14
Totals for Check: 676393								316.22		
2696	RICOH	5029883570-1	03/12/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	676397	04/17/14
Totals for Check: 676397								220.00		
40061	ROAD MASTER STRIPING LLC	2594	04/11/14	P	330	100-54810-330-00	MAINT-MISC	2,629.00	676398	04/17/14
Totals for Check: 676398								2,629.00		
3510	RON MCGAHA	04172014	04/10/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	405.50	676399	04/17/14
Totals for Check: 676399								405.50		
40623	RUSSELL EDWARD MCMAHON	334	04/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	579.55	676400	04/17/14
Totals for Check: 676400								579.55		
4204	SIRCHIE FINGER PRINT LAB.	0160059-IN	04/02/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	76.76	676401	04/17/14
Totals for Check: 676401								76.76		
134	TEXAS COMMISSION ON FIRE PROTE	04182014-1-FD	04/11/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	676402	04/17/14
Totals for Check: 676402								85.00		
134	TEXAS COMMISSION ON FIRE PROTE	04182014-FD	04/15/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	676403	04/17/14
Totals for Check: 676403								85.00		
2007	TRAVIS EUGENE ELLINGTON	160	04/03/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	50.00	676405	04/17/14
Totals for Check: 676405								50.00		
4513	TRUCK PARTS & SERVICE	11341	04/09/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	124.18	676407	04/17/14
4513	TRUCK PARTS & SERVICE	11378	04/11/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	63.55	676407	04/17/14
Totals for Check: 676407								187.73		
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.05	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.02	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.02	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14

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475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.03	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	676410	04/17/14
Totals for Check: 676410								420.20		
4883	WARD'S SPRINKLER SYSTEMS	03192014-1	03/19/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	144.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-1	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	113.00	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-2	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	99.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-3	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	157.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-4	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	471.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-5	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	597.00	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-6	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	91.00	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04142014-1	04/14/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	311.50	676412	04/17/14
Totals for Check: 676412								1,985.50		
4985	WINTERS OIL PARTNERS, LP	521155	04/08/14	P		100-16010-000-00	INVENTORY-FUEL	26,122.14	676414	04/17/14
Totals for Check: 676414								26,122.14		
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	10,680.75	676415	04/17/14
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	10,680.75	676415	04/17/14
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,708.45	676415	04/17/14
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	430.05	676415	04/17/14
Totals for Check: 676415								23,500.00		
1	CRESCENCIO M MONJARAS	109590	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	676416	04/17/14
Totals for Check: 676416								200.00		
1	ERIC CROSSLAND	116889	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	676417	04/17/14
1	ERIC CROSSLAND	116889	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	676417	04/17/14
1	ERIC CROSSLAND	116889	04/17/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	676417	04/17/14
Totals for Check: 676417								01.00		
1	GIRL SCOUTS OF AMERICA	07052013 GRLSCT	04/17/14	P		100-45460-000-00	RENTAL/USER REC	50.00	676418	04/17/14
Totals for Check: 676418								50.00		
1	JAIME GUADALUPE ACEVES	132074	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	676419	04/17/14
1	JAIME GUADALUPE ACEVES	132074	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	676419	04/17/14
1	JAIME GUADALUPE ACEVES	132074	04/17/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	676419	04/17/14
Totals for Check: 676419								01.00		
1	JUAN ARTURO RIOS	129817	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	676420	04/17/14
1	JUAN ARTURO RIOS	129817	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	676420	04/17/14

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1	JUAN ARTURO RIOS	129817	04/17/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	676420	04/17/14
Totals for Check: 676420								01.00		
1	LECRE S CHAMBERS	130581	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	676422	04/17/14
1	LECRE S CHAMBERS	130581	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	676422	04/17/14
1	LECRE S CHAMBERS	130581	04/17/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	676422	04/17/14
Totals for Check: 676422								01.00		
1	TONY GLEN BICE JR	121586	04/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	676425	04/17/14
Totals for Check: 676425								200.00		
2309	R. BRATTON OR S. MORGAN	04212014	04/21/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	300.00	676426	04/21/14
Totals for Check: 676426								300.00		
174	AT&T (LIBRARY/REG PH)	3993554209	04/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	676453	04/25/14
Totals for Check: 676453								774.26		
1735	AT&T MOBILITY	APR 2014 PD	03/07/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	676454	04/25/14
Totals for Check: 676454								569.85		
11092	ATS TACTICAL GEAR LLC	15020	04/15/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	560.95	676456	04/25/14
11092	ATS TACTICAL GEAR LLC	15074	04/21/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	130.00	676456	04/25/14
Totals for Check: 676456								690.95		
10981	ATWOODS	1373/37	04/11/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.99	676457	04/25/14
10981	ATWOODS	1372/37	04/11/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	04.99	676457	04/25/14
10981	ATWOODS	1372/37	04/11/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.89	676457	04/25/14
Totals for Check: 676457								23.87		
1237	B&W TIRE & TOWING	15304	04/12/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	676459	04/25/14
Totals for Check: 676459								25.00		
18371	BOBBY G DLABAJ	581396	04/01/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	442.00	676463	04/25/14
Totals for Check: 676463								442.00		
1313	BOOK SYSTEMS, INC.	83759	04/15/14	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	676464	04/25/14
Totals for Check: 676464								1,090.00		
1146	BRUCKNER TRUCK SALES	46501S	04/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	409.24	676467	04/25/14
Totals for Check: 676467								409.24		
4244	BSN SPORTS	96023321	04/15/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	163.78	676468	04/25/14
Totals for Check: 676468								163.78		
1481	C & G WHOLESALE	44263	04/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.90	676470	04/25/14
Totals for Check: 676470								39.90		

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1424	CARD SERVICE CENTER	04142014	04/14/14	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	676472	04/25/14
1424	CARD SERVICE CENTER	04142014	04/14/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	580.00	676472	04/25/14
1424	CARD SERVICE CENTER	04142014	04/14/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	261.84	676472	04/25/14
1424	CARD SERVICE CENTER	04142014	04/14/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	385.15	676472	04/25/14
Totals for Check: 676472								1,287.94		
15172	CHANNING BETE COMPANY INC	52784405	04/09/14	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	235.44	676475	04/25/14
Totals for Check: 676475								235.44		
269	CHIEF LAW ENFORCEMENT SUPPLY	435553	04/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	198.99	676477	04/25/14
Totals for Check: 676477								198.99		
15683	CLASSEN BUCK SEMINARS INC	14-040714-01	04/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	76.50	676479	04/25/14
15683	CLASSEN BUCK SEMINARS INC	14-040714-01	04/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	676479	04/25/14
15683	CLASSEN BUCK SEMINARS INC	14-040814-03	04/08/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	676479	04/25/14
Totals for Check: 676479								189.50		
15751	COBAN RESEARCH & TECHNOLOGIES	7738	03/17/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	455.00	676480	04/25/14
Totals for Check: 676480								455.00		
1626	COPY CENTER	140132	04/11/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.96	676481	04/25/14
1626	COPY CENTER	140268	04/21/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	(214.57)	676481	04/25/14
1626	COPY CENTER	140210	04/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	201.46	676481	04/25/14
Totals for Check: 676481								187.85		
1668	CORSICANA NAPA AUTO PARTS	042759	04/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.80	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042676	04/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	505.95	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042785	04/16/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	111.78	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042809	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	368.28	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042802	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	242.26	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042762	04/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	259.18	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042806	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	147.46	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042807	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.78	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042774	04/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.44	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042712	04/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.19	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	041870	03/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.49	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	041661	02/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.62	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042550	04/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	154.39	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042551	04/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.50	676483	04/25/14
Totals for Check: 676483								2,065.12		
1684	CORSICANA ROTARY CLUB	JAN-MAR 2014 FD	04/21/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	676484	04/25/14
Totals for Check: 676484								120.00		
1700	CORSICANA WELDING SUPPLY	330517	04/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	676485	04/25/14
1700	CORSICANA WELDING SUPPLY	330516	04/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	676485	04/25/14
Totals for Check: 676485								38.31		

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1866	COUNTY ELECTRIC	111302	04/09/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	103.26	676487	04/25/14
Totals for Check: 676487								103.26		
1414	CRUZ RUIZ	0001007	04/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	676488	04/25/14
Totals for Check: 676488								400.00		
1729	CUNNINGHAM CONSTRUCTION	4058	04/14/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,400.00	676490	04/25/14
Totals for Check: 676490								3,400.00		
1873	DEALERS ELECTRICAL SUPPLY	3386592-00	04/08/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.24	676491	04/25/14
1873	DEALERS ELECTRICAL SUPPLY	3386664-00	04/09/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.24	676491	04/25/14
Totals for Check: 676491								20.48		
41991	DIANA SILLAWAY	177781	04/18/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	753.61	676492	04/25/14
Totals for Check: 676492								753.61		
1900	DIXIE PAPER CO. - TYLER	485927	04/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	42.53	676493	04/25/14
Totals for Check: 676493								321.65		
199	ESQUIRE FIRE & SAFETY	31336	04/21/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	325.00	676496	04/25/14
Totals for Check: 676496								325.00		
2212	FIRE PUMP SPECIALTY	12174	04/16/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,053.89	676499	04/25/14
Totals for Check: 676499								2,053.89		
14341	GARY CAMPOZ	0053	04/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	175.00	676500	04/25/14
14341	GARY CAMPOZ	0053	04/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	630.40	676500	04/25/14
14341	GARY CAMPOZ	0053	04/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,602.98	676500	04/25/14
Totals for Check: 676500								2,408.38		
1135	GECRB/AMAZON	4102014	04/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	263.42	676502	04/25/14
1135	GECRB/AMAZON	4102014	04/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	17.04	676502	04/25/14
1135	GECRB/AMAZON	4102014	04/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	(04.00)	676502	04/25/14
Totals for Check: 676502								276.46		
2340	GILFILLAN PAINT & HARDWAR	20518565	04/17/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	29.79	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518394	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.04	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518499	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.84	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518370	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	32.19	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517052	04/02/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	47.05	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517909	04/10/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	(01.79)	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517967	04/11/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.21	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518819	04/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.98	676505	04/25/14

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2340	GILFILLAN PAINT & HARDWAR	20514657	03/05/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.90	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518268	04/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.39	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518269	04/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.39	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517787	04/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.06	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517787	04/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	00.61	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517866	04/10/14	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	31.34	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517866	04/10/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.55	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518375	04/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.56	676505	04/25/14
Totals for Check: 676505								290.11		
5230	GOLDEN CIRCLE TREE CARE INC	876218	04/21/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	800.00	676506	04/25/14
Totals for Check: 676506								800.00		
2301	GT DISTRIBUTORS, INC.	0491211	04/15/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	766.04	676508	04/25/14
Totals for Check: 676508								766.04		
2523	HOME DEPOT CREDIT SERVICE	7011070	03/13/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	108.94	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2030009	02/26/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	219.91	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	3113695	03/07/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	89.91	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	3025393	03/07/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	19.97	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	7011100	03/13/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	57.44	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2011644	03/18/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	87.76	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	5030169	03/05/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.51	676513	04/25/14
Totals for Check: 676513								630.44		
2610	HUFFMAN COMMUNICATIONS	45304	04/07/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	38.50	676514	04/25/14
2610	HUFFMAN COMMUNICATIONS	45317	04/04/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	676514	04/25/14
Totals for Check: 676514								168.50		
26012	HW WILSON	315617	03/31/14	P	460	100-58025-460-00	LIBRARY BOOKS	295.70	676515	04/25/14
Totals for Check: 676515								295.70		
2740	IJS-EJS, INC.	122110	04/16/14	P	120	100-52010-120-00	OFFICE SUPPLIES	14.68	676517	04/25/14
Totals for Check: 676517								14.68		
2775	J&L BEAUTIFUL LAWNS	16-2014	04/21/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,735.00	676518	04/25/14
Totals for Check: 676518								1,735.00		
4915	JAMES DAVID HODGE	11031	04/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	228.62	676519	04/25/14
Totals for Check: 676519								228.62		
1	JASMINE JENNINGS	373681	04/22/14	P		100-45460-000-00	RENTAL/USER REC	40.00	676520	04/25/14
Totals for Check: 676520								40.00		
3551	JIM SHEPPERD	927	04/21/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,836.00	676523	04/25/14
Totals for Check: 676523								1,836.00		

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2590	JOHN M REMONTE JR	17073	02/21/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	60.00	676524	04/25/14
Totals for Check: 676524								60.00		
20101	JOSE IBARRA	041514	04/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	676525	04/25/14
Totals for Check: 676525								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	53704	04/16/14	P	330	100-55010-330-00	GENERAL SERVICES	120.00	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53733	04/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53709	04/16/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	139.49	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53685	04/14/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	66.83	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53691	04/15/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	174.00	676527	04/25/14
Totals for Check: 676527								585.32		
3284	LOCHRIDGE-PRIEST, INC.	W73345	04/11/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	151.73	676530	04/25/14
3284	LOCHRIDGE-PRIEST, INC.	W73351	04/11/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	197.07	676530	04/25/14
Totals for Check: 676530								348.80		
159	LTN STAFFING, LLC	21609	04/13/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	676533	04/25/14
159	LTN STAFFING, LLC	21608	04/13/14	P	80	100-55260-080-00	CONTRACT LABOR	1,322.54	676533	04/25/14
159	LTN STAFFING, LLC	21607	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	659.41	676533	04/25/14
159	LTN STAFFING, LLC	21607	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	788.43	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676533	04/25/14
159	LTN STAFFING, LLC	21605	04/13/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676533	04/25/14
159	LTN STAFFING, LLC	21604	04/13/14	P	215	100-55260-215-00	CONTRACT LABOR	273.00	676533	04/25/14
159	LTN STAFFING, LLC	21604	04/13/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	676533	04/25/14
159	LTN STAFFING, LLC	21604	04/13/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676533	04/25/14
159	LTN STAFFING, LLC	21603	04/13/14	P	210	100-55260-210-00	CONTRACT LABOR	435.20	676533	04/25/14
Totals for Check: 676533								6,380.87		
534	MARCO CHEMICALS, INC.	49299	04/08/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	323.00	676534	04/25/14
Totals for Check: 676534								323.00		
5510	MCCI. LLC	00004307	03/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	13.00	676535	04/25/14
Totals for Check: 676535								13.00		
3520	MCCOY'S BUILDING SUPPLY	5994408	04/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	90.00	676536	04/25/14
Totals for Check: 676536								90.00		
257	MOORE & MOSES CO	64897	04/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	676538	04/25/14
257	MOORE & MOSES CO	64879	04/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	676538	04/25/14
257	MOORE & MOSES CO	64908	04/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	676538	04/25/14
Totals for Check: 676538								35.50		

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3616	NAVCO SAFE & LOCK CO, INC	P051401	04/14/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	62.86	676541	04/25/14
Totals for Check: 676541								62.86		
3630	NELSON PUTMAN PROPANE	I115421	04/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.88	676542	04/25/14
Totals for Check: 676542								48.88		
3778	O'REILLY AUTO PARTS	0763-480560	04/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	299.05	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-480507	04/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.63	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-477639	04/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-478536	04/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.02	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-478259	04/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	189.72	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-477612	04/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476810	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	38.19	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476828	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(69.48)	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476822	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	80.58	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-475873	04/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	100.76	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-3475744	04/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	275.64	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476007	04/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	28.98	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476200	04/10/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	03.99	676546	04/25/14
Totals for Check: 676546								1,152.02		
3776	OFFICE DEPOT	702749326001	03/27/14	P	320	100-52010-320-00	OFFICE SUPPLIES	99.04	676547	04/25/14
3776	OFFICE DEPOT	703059546001	04/24/14	P	320	100-52010-320-00	OFFICE SUPPLIES	480.47	676547	04/25/14
3776	OFFICE DEPOT	703618818001	04/02/14	P	320	100-52010-320-00	OFFICE SUPPLIES	81.81	676547	04/25/14
3776	OFFICE DEPOT	703618817001	04/03/14	P	320	100-52010-320-00	OFFICE SUPPLIES	21.39	676547	04/25/14
Totals for Check: 676547								682.71		
3661	ORKIN PEST CONTROL	257568	04/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	676548	04/25/14
3661	ORKIN PEST CONTROL	257569	04/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	676548	04/25/14
3661	ORKIN PEST CONTROL	257570	04/15/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	676548	04/25/14
Totals for Check: 676548								64.89		
3785	OWEN HARDWARE, INC.	AA17131	04/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	43.72	676549	04/25/14
3785	OWEN HARDWARE, INC.	AA17757	04/21/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.59	676549	04/25/14
3785	OWEN HARDWARE, INC.	AA17041	04/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.38	676549	04/25/14
Totals for Check: 676549								62.69		
25051	PATRICK W HAPNER	334206	04/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	676552	04/25/14
Totals for Check: 676552								675.00		
38203	PUBLISHERS WEEKLY	PW173361P406P2B	04/21/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	224.99	676553	04/25/14
Totals for Check: 676553								224.99		
3432	RAINBOW CARPET	02122014-NG	02/12/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,958.60	676554	04/25/14
Totals for Check: 676554								3,958.60		
91325	RANDY BRATTON	04252014	04/17/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	24.56	676555	04/25/14

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Totals for Check: 676555								24.56		
4019	RDO EQUIPMENT CO	P64051	04/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	44.53	676557	04/25/14
4019	RDO EQUIPMENT CO	P64047	04/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	342.72	676557	04/25/14
4019	RDO EQUIPMENT CO	P64018	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	301.35	676557	04/25/14
Totals for Check: 676557								688.60		
4023	RECORDED BOOKS, LLC	74918064	04/14/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	676558	04/25/14
4023	RECORDED BOOKS, LLC	74920314	04/16/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	676558	04/25/14
Totals for Check: 676558								203.84		
4060	RELIANT ENERGY	1310034345803	04/09/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	87.64	676560	04/25/14
4060	RELIANT ENERGY	0080047332889	04/10/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	46.22	676560	04/25/14
Totals for Check: 676560								133.86		
349	RICHIE PRICE	004660	04/14/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	60.00	676561	04/25/14
Totals for Check: 676561								60.00		
2696	RICOH	5030301318	04/10/14	P	20	100-52010-020-00	OFFICE SUPPLIES	39.02	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	50	100-52010-050-00	OFFICE SUPPLIES	89.76	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	68.31	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	150	100-52010-150-00	OFFICE SUPPLIES	158.33	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.59	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	32.60	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	330	100-52010-330-00	OFFICE SUPPLIES	15.18	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	410	100-52010-410-00	OFFICE SUPPLIES	10.89	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	300	201-52010-300-00	OFFICE SUPPLIES	01.98	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.26	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	141	501-52010-141-00	OFFICE SUPPLIES	04.55	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	400	501-52010-400-00	OFFICE SUPPLIES	03.43	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	676563	04/25/14
Totals for Check: 676563								651.90		
157	ROBERT HEROD	150261	04/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	149.15	676565	04/25/14
157	ROBERT HEROD	149763	04/04/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.54	676565	04/25/14
157	ROBERT HEROD	149932	04/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	676565	04/25/14
157	ROBERT HEROD	150350	04/16/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.95	676565	04/25/14
157	ROBERT HEROD	150252	04/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.95	676565	04/25/14
157	ROBERT HEROD	150338	04/16/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	75.10	676565	04/25/14
157	ROBERT HEROD	149681	04/03/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.94	676565	04/25/14
157	ROBERT HEROD	149773	04/04/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	53.33	676565	04/25/14
157	ROBERT HEROD	149643	04/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	70.71	676565	04/25/14
157	ROBERT HEROD	149954	04/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	66.21	676565	04/25/14

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157	ROBERT HEROD	149944	04/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.95	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	582.05	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	582.05	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	582.05	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	215	100-54670-215-00	MAINT-RADIO, INSTR, APPARATUS	582.05	676565	04/25/14
Totals for Check: 676565								2,871.63		
40623	RUSSELL EDWARD MCMAHON	368	04/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	221.02	676566	04/25/14
Totals for Check: 676566								221.02		
4005	RW SUPPLY CO	2720	04/22/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	89.90	676567	04/25/14
4005	RW SUPPLY CO	2719	04/11/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	52.23	676567	04/25/14
Totals for Check: 676567								142.13		
4204	SIRCHIE FINGER PRINT LAB.	0160958-IN	04/08/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	281.86	676569	04/25/14
Totals for Check: 676569								281.86		
430	TRAVIS STEELE	30-2014	04/22/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	475.00	676573	04/25/14
430	TRAVIS STEELE	04252014	04/11/14	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	175.00	676573	04/25/14
Totals for Check: 676573								650.00		
4513	TRUCK PARTS & SERVICE	11385	04/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	676574	04/25/14
4513	TRUCK PARTS & SERVICE	10966	03/21/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	34.58	676574	04/25/14
Totals for Check: 676574								49.08		
4545	UNITED RENTALS NORTHWEST, INC	118961148-001	04/17/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	139.50	676575	04/25/14
Totals for Check: 676575								139.50		
489	WACO FREIGHTLINER	PS700255081:01	04/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	250.03	676578	04/25/14
Totals for Check: 676578								250.03		
49021	WALLY'S PARTY FACTORY	1077	02/26/12	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	11.91	676579	04/25/14
Totals for Check: 676579								11.91		
4906	WARREN TIRE & WHEEL PROS	1025640	04/09/14	P	330	100-55010-330-00	GENERAL SERVICES	45.00	676580	04/25/14
Totals for Check: 676580								45.00		
4943	WEST PAYMENT CENTER	829379807	04/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	115.50	676582	04/25/14
Totals for Check: 676582								115.50		
4949	WHIT FINK	10	04/17/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	425.00	676584	04/25/14
Totals for Check: 676584								425.00		
1	WIL WHITE	20110512-A	05/09/11	V	120	100-52115-120-00	TRAINING & EDUCATIONAL	255.81	676595	04/28/14
Totals for Check: 676595								255.81		
5104	YMCA	PR01130	04/08/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.15	676600	05/01/14

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5104	YMCA	PR01130	04/08/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	676600	05/01/14
5104	YMCA	PR01130	04/08/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	676600	05/01/14
5104	YMCA	PR01130	04/08/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.86	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	295.37	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	89.64	676600	05/01/14
Totals for Check: 676600								867.02		
10261	ADAPCO	96416	04/10/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	676601	05/02/14
Totals for Check: 676601								2,774.50		
10103	APAC-TEXAS, INC.	200300741	04/12/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,748.96	676606	05/02/14
10103	APAC-TEXAS, INC.	200300694	04/12/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,963.74	676606	05/02/14
Totals for Check: 676606								4,712.70		
1089	ARCHIVE SUPPLIES, INC.	11055785	04/15/14	P	320	100-52010-320-00	OFFICE SUPPLIES	133.08	676608	05/02/14
Totals for Check: 676608								133.08		
259	AT&T	872-2957 APR 14	04/09/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.88	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14

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259	AT&T	APR2014 1700	04/15/14	V	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	V	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
Totals for Check: 676613								698.26		
1735	AT&T MOBILITY	APR2014FIRE1941	04/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
1735	AT&T MOBILITY	APR2014FIRE1941	04/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
1735	AT&T MOBILITY	APR2014FIRE2032	04/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
1735	AT&T MOBILITY	APR2014FIRE2032	04/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
Totals for Check: 676614								256.72		
10981	ATWOODS	54.99	04/25/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	54.99	676616	05/02/14
Totals for Check: 676616								54.99		
1243	BAT SECURITY	103559	04/08/14	P	110	100-52095-110-00	NON CAP ACQ - OTHER	2,436.00	676620	05/02/14
Totals for Check: 676620								2,436.00		
15391	BC MATERIALS	CR032614-01	03/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	215.60	676621	05/02/14
15391	BC MATERIALS	CR032514-01	03/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	365.40	676621	05/02/14
15391	BC MATERIALS	CR032414-01	03/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	564.90	676621	05/02/14
Totals for Check: 676621								1,145.90		
1146	BRUCKNER TRUCK SALES	46500S	04/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	14.42	676622	05/02/14
Totals for Check: 676622								14.42		
4950	CARL WHITE CHEVROLET	71617	04/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.99	676625	05/02/14
Totals for Check: 676625								21.99		
269	CHIEF LAW ENFORCEMENT SUPPLY	437552	04/21/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	467.49	676629	05/02/14
269	CHIEF LAW ENFORCEMENT SUPPLY	10053310110	04/18/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,206.50	676629	05/02/14
Totals for Check: 676629								1,673.99		
1418	CODY CALLAHAN	353095	04/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	700.00	676630	05/02/14
Totals for Check: 676630								700.00		
1626	COPY CENTER	140285	04/23/14	P	460	100-52010-460-00	OFFICE SUPPLIES	517.93	676632	05/02/14
1626	COPY CENTER	140289	04/23/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	207.43	676632	05/02/14
Totals for Check: 676632								725.36		
1625	CORSICANA CLEANERS & LAUN	210237	03/12/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	26.35	676633	05/02/14
1625	CORSICANA CLEANERS & LAUN	210236	03/12/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.99	676633	05/02/14
1625	CORSICANA CLEANERS & LAUN	209683	03/06/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	676633	05/02/14
1625	CORSICANA CLEANERS & LAUN	209404	03/04/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	21.00	676633	05/02/14

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1625	CORSICANA CLEANERS & LAUN	209252	03/03/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.77	676633	05/02/14
Totals for Check: 676633								75.51		
1668	CORSICANA NAPA AUTO PARTS	042923	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.27	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042953	04/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.96	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042921	04/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	251.01	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042913	04/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	409.40	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042914	04/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(130.46)	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	043003	04/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.97	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	043027	04/28/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	28.90	676634	05/02/14
Totals for Check: 676634								730.05		
1665	CORSICANA NAV CO HEALTH DEPT	201405	05/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	676635	05/02/14
Totals for Check: 676635								3,500.00		
1866	COUNTY ELECTRIC	111318	04/25/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	106.61	676636	05/02/14
1866	COUNTY ELECTRIC	111314	04/18/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,251.45	676636	05/02/14
Totals for Check: 676636								1,358.06		
1515	CTBM	142531	04/25/14	P	40	100-52010-040-00	OFFICE SUPPLIES	11.98	676638	05/02/14
Totals for Check: 676638								11.98		
591	DATA FLOW	13914	04/17/14	P	80	100-52015-080-00	PRINTING	114.08	676640	05/02/14
Totals for Check: 676640								114.08		
18731	DE LAGE LANDEN	41103647	04/20/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	676641	05/02/14
Totals for Check: 676641								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3386879-00	04/16/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	70.20	676642	05/02/14
1873	DEALERS ELECTRICAL SUPPLY	3386980-00	04/21/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.50	676642	05/02/14
Totals for Check: 676642								129.70		
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.77	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	80	100-52010-080-00	OFFICE SUPPLIES	13.96	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	150	100-52010-150-00	OFFICE SUPPLIES	06.98	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	487951	04/21/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	608.22	676646	05/02/14
Totals for Check: 676646								817.56		
20170	EDKO LLC	331823	04/25/14	P	330	100-54810-330-00	MAINT-MISC	2,470.00	676648	05/02/14
20170	EDKO LLC	331823	04/25/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,652.23	676648	05/02/14
Totals for Check: 676648								4,122.23		

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2049	ENNIS PRODUCTS	14-0322	04/23/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	178.00	676650	05/02/14
Totals for Check: 676650								178.00		
2212	FIRE PUMP SPECIALTY	12180	04/21/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	26.88	676652	05/02/14
Totals for Check: 676652								26.88		
1	FREDERICK HAYNES	139929	04/28/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	676653	05/02/14
1	FREDERICK HAYNES	139929	04/28/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	676653	05/02/14
1	FREDERICK HAYNES	139929	04/28/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	676653	05/02/14
Totals for Check: 676653								01.00		
2372	GAYLORD BROTHERS, INC.	2270292	04/22/14	P	460	100-52010-460-00	OFFICE SUPPLIES	85.49	676656	05/02/14
Totals for Check: 676656								85.49		
2340	GILFILLAN PAINT & HARDWAR	20518933	04/22/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.58	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519228	04/24/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.39	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519232	04/24/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(17.39)	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519067	04/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	19.95	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519031	04/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.08	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519087	04/23/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.89	676657	05/02/14
Totals for Check: 676657								64.50		
49492	HDS WHITE CAP CONST SUPPLY	50001111329	04/02/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,100.00	676659	05/02/14
Totals for Check: 676659								1,100.00		
2740	IJS-EJS, INC.	122205	04/23/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	09.90	676660	05/02/14
2740	IJS-EJS, INC.	122086	04/15/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.00	676660	05/02/14
2740	IJS-EJS, INC.	122222	04/23/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	676660	05/02/14
Totals for Check: 676660								46.66		
2775	J&L BEAUTIFUL LAWNS	19-2014	04/24/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,890.00	676662	05/02/14
Totals for Check: 676662								2,890.00		
2919	JESSE'S GUN SHOP	04232014	04/23/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	65.00	676663	05/02/14
Totals for Check: 676663								65.00		
3551	JIM L SHEPPERD	930	04/25/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	676664	05/02/14
Totals for Check: 676664								697.50		
3543	JIMMY D SHILLING	732373	04/16/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	32.00	676665	05/02/14
Totals for Check: 676665								32.00		
1	JOHN COKER	374330	04/29/14	P		100-45460-000-00	RENTAL/USER REC	40.00	676666	05/02/14
Totals for Check: 676666								40.00		
2908	K&S TIRE TOWING & RECOVERY INC	53743	04/21/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.00	676668	05/02/14
Totals for Check: 676668								45.00		

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2973	KENT FEED & SUPPLY CO	20903	04/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	75.00	676669	05/02/14
Totals for Check: 676669								75.00		
240	KMCL ENTERPRISES LLC	135256	04/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	676670	05/02/14
Totals for Check: 676670								14.50		
3284	LOCHRIDGE-PRIEST, INC.	W73339	04/11/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	379.80	676672	05/02/14
Totals for Check: 676672								379.80		
661	LOU'S GLOVES INC	005577	04/23/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	110.00	676674	05/02/14
Totals for Check: 676674								110.00		
159	LTN STAFFING, LLC	21894	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	544.00	676677	05/02/14
159	LTN STAFFING, LLC	21894	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	10.20	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	215	100-55260-215-00	CONTRACT LABOR	136.50	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	215	100-55260-215-00	CONTRACT LABOR	245.70	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	215	100-55260-215-00	CONTRACT LABOR	578.27	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	45.04	676677	05/02/14
159	LTN STAFFING, LLC	21896	04/20/14	P	40	100-55260-040-00	CONTRACT LABOR	573.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21898	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	387.05	676677	05/02/14
159	LTN STAFFING, LLC	21898	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	630.74	676677	05/02/14
159	LTN STAFFING, LLC	21899	04/20/14	P	80	100-55260-080-00	CONTRACT LABOR	1,168.95	676677	05/02/14
159	LTN STAFFING, LLC	21900	04/20/14	P	410	100-55260-410-00	CONTRACT LABOR	273.00	676677	05/02/14
Totals for Check: 676677								5,889.60		
3318	LYNN ROSS & GANNAWAY LLP	42537	04/20/14	P	30	100-55060-030-00	LEGAL SERVICES	157.50	676678	05/02/14
Totals for Check: 676678								157.50		
3520	MCCOY'S BUILDING SUPPLY	5994580	04/28/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	31.02	676679	05/02/14
Totals for Check: 676679								31.02		
3525	MCKEE LUMBER COMPANY	10218914	04/15/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.97	676680	05/02/14
Totals for Check: 676680								15.97		
3257	MI-TOKEN INC	02014-923	04/24/14	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,200.00	676681	05/02/14
3257	MI-TOKEN INC	02014-923	04/24/14	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	(360.00)	676681	05/02/14
Totals for Check: 676681								840.00		
257	MOORE & MOSES CO	64955	04/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	676683	05/02/14
Totals for Check: 676683								28.00		

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3590	NAVARRO CENTRAL APP DIST.	3RD QTR 2014	04/14/14	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	676685	05/02/14
Totals for Check: 676685								31,505.52		
3778	O'REILLY AUTO PARTS	0763-481593	05/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.49	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-480801	04/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-483306	04/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.66	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-481500	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	66.14	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-483265	04/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-481293	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.68	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-479038	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.63	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-482188	04/25/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	09.99	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-481834	04/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	16.99	676690	05/02/14
Totals for Check: 676690								288.38		
3776	OFFICE DEPOT	1673328840	04/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	129.99	676691	05/02/14
3776	OFFICE DEPOT	704748958001	04/11/14	P	120	100-52010-120-00	OFFICE SUPPLIES	102.34	676691	05/02/14
3776	OFFICE DEPOT	1673027860	04/08/14	P	460	100-52015-460-00	PRINTING	229.00	676691	05/02/14
3776	OFFICE DEPOT	1673027860	04/08/14	P	460	100-52010-460-00	OFFICE SUPPLIES	179.91	676691	05/02/14
Totals for Check: 676691								641.24		
3765	OLSEN FEED & LAWN	364002	04/02/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	29.95	676692	05/02/14
Totals for Check: 676692								29.95		
2330	PAM GIBSON	04172014	04/21/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	47.60	676698	05/02/14
2330	PAM GIBSON	04172014	04/21/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	47.60	676698	05/02/14
2330	PAM GIBSON	05022014	04/25/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	785.60	676698	05/02/14
Totals for Check: 676698								880.80		
25051	PATRICK W HAPNER	334207	04/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	676699	05/02/14
25051	PATRICK W HAPNER	334210	04/24/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	676699	05/02/14
25051	PATRICK W HAPNER	334209	04/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	676699	05/02/14
Totals for Check: 676699								300.00		
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	676701	05/02/14

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38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	676701	05/02/14
Totals for Check: 676701								1,620.00		
3882	PROFESSIONAL COATING TECH INC	11823	04/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,635.00	676702	05/02/14
Totals for Check: 676702								1,635.00		
2309	R. BRATTON OR S. MORGAN	05022014	04/29/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	400.00	676703	05/02/14
Totals for Check: 676703								400.00		
4033	RATLIFF READY MIX	222474	04/17/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	376.00	676706	05/02/14
Totals for Check: 676706								376.00		
399	READY CABLE INC	WAX26352	04/11/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	750.60	676707	05/02/14
Totals for Check: 676707								750.60		
2696	RICOH	92216300	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	296.32	676708	05/02/14
Totals for Check: 676708								296.32		
4038	ROYAL FLUSH PLUMBING	3319	04/24/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	3610	03/06/14	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	289.96	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	3617	03/06/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	337.05	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	40116	04/17/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	140.87	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	40117	03/31/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	120.78	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	14048	04/19/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	132.46	676709	05/02/14
Totals for Check: 676709								1,126.12		
4005	RW SUPPLY CO	2721	04/29/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	676711	05/02/14
Totals for Check: 676711								30.00		
4356	TEXAS DEPT OF LICENSING & REGU	05012014	04/02/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	676716	05/02/14
Totals for Check: 676716								40.00		
3888	THE PENWORTHY COMPANY	264589	04/25/14	P	460	100-58025-460-00	LIBRARY BOOKS	2,565.25	676718	05/02/14
Totals for Check: 676718								2,565.25		
94455	TML ADMINISTRATIVE SERVIC	RENEW MAY2014	04/24/14	V	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,325.00	676719	05/02/14
Totals for Check: 676719								3,325.00		
94456	TML INTERGOVERNMENTAL	471785 MAY 2014	04/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676720	05/02/14
94456	TML INTERGOVERNMENTAL	471786 MAY 2014	04/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	676720	05/02/14
Totals for Check: 676720								01.50		
430	TRAVIS STEELE	0502 2014-1	04/29/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,800.00	676721	05/02/14
Totals for Check: 676721								1,800.00		
2461	TXU ENERGY	55101247228	04/18/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	676723	05/02/14

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Totals for Check: 676723								20.89		
4545	UNITED RENTALS NORTHWEST, INC	119126279-001	04/24/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	91.99	676724	05/02/14
4545	UNITED RENTALS NORTHWEST, INC	119072970-001	04/24/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	15.00	676724	05/02/14
Totals for Check: 676724								106.99		
4883	WARD'S SPRINKLER SYSTEMS	05042014	04/22/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	211.25	676730	05/02/14
Totals for Check: 676730								211.25		
4906	WARREN TIRE & WHEEL PROS	1025760	04/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	676731	05/02/14
Totals for Check: 676731								10.00		
4936	WMS AQUATICS	16012	04/23/14	P	450	100-52050-450-00	MACH. & EQUIP	1,836.98	676733	05/02/14
Totals for Check: 676733								1,836.98		
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	110	100-55010-110-00	GEN SVCS-OTHER	25.74	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	300	201-55010-300-00	GENERAL SERVICES	08.58	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	676740	05/09/14
Totals for Check: 676740								290.90		
1023	ALISIA GREER ENTERPRISES LLC	581794	04/30/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	676743	05/09/14
Totals for Check: 676743								50.00		
3880	ALYSSA JACOBS	1569	04/30/14	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	2,116.00	676745	05/09/14
Totals for Check: 676745								2,116.00		
10103	APAC-TEXAS, INC.	200302065	04/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	963.93	676746	05/09/14
10103	APAC-TEXAS, INC.	200302005	04/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	883.20	676746	05/09/14
10103	APAC-TEXAS, INC.	200303698	04/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,205.54	676746	05/09/14
10103	APAC-TEXAS, INC.	200303823	04/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,493.92	676746	05/09/14
10103	APAC-TEXAS, INC.	200303748	04/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,586.89	676746	05/09/14
Totals for Check: 676746								11,133.48		
259	AT&T	874-6705 1404	04/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.39	676751	05/09/14
259	AT&T	875-0558 1404KW	04/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.91	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.69	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.34	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.03	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.35	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	168.09	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14

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259	AT&T	APR 2014 4800	04/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.38	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.80	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.34	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.34	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.38	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	269.03	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.41	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.87	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.38	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	112.18	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.74	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.12	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14
Totals for Check: 676751								1,771.50		
10981	ATWOODS	1405/37	05/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	35.98	676753	05/09/14
Totals for Check: 676753								35.98		
1119	AUTOZONE COMMERCIAL	1501651302	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.28	676754	05/09/14
Totals for Check: 676754								24.28		
15391	BC MATERIALS	CRO41514-01	04/15/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,354.80	676756	05/09/14
Totals for Check: 676756								2,354.80		
1285	BIG H TIRE SERVICE, INC.	153882	04/10/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	41.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153864	04/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153892	04/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	154014	04/23/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	632.48	676758	05/09/14
Totals for Check: 676758								828.48		
1326	BRINSON FORD, INC.	58656	04/29/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.46	676761	05/09/14
Totals for Check: 676761								80.46		
1481	C & G WHOLESALE	44305	04/22/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.00	676763	05/09/14
Totals for Check: 676763								06.00		

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1429	CAMPBELL PET CO.	0301743-IN	04/25/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	115.24	676765	05/09/14
Totals for Check: 676765								115.24		
1499	CASCO INDUSTRIES, INC.	141684	04/28/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	355.00	676767	05/09/14
Totals for Check: 676767								355.00		
1500	CASON'S FLOWERS & GIFTS	04262014-ADMIN	04/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	88.90	676768	05/09/14
Totals for Check: 676768								88.90		
1550	CITY ELECTRIC	24931	04/25/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	660.00	676771	05/09/14
Totals for Check: 676771								660.00		
1626	COPY CENTER	140399	05/02/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	230.45	676772	05/09/14
1626	COPY CENTER	139580-1	03/04/14	P	410	100-52010-410-00	OFFICE SUPPLIES	59.99	676772	05/09/14
1626	COPY CENTER	139745	03/12/14	P	410	100-52010-410-00	OFFICE SUPPLIES	(59.99)	676772	05/09/14
1626	COPY CENTER	139773	03/13/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	142.49	676772	05/09/14
1626	COPY CENTER	139774	03/13/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	(142.49)	676772	05/09/14
1626	COPY CENTER	140315	04/25/14	P	460	100-52010-460-00	OFFICE SUPPLIES	21.48	676772	05/09/14
Totals for Check: 676772								251.93		
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	193.83	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	80	100-52140-080-00	ADV & LEGAL NOTICES	178.92	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	120	100-52140-120-00	ADV & LEGAL NOTICES	360.50	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	357.84	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	320	100-52140-320-00	ADV & LEGAL NOTICES	328.02	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	350	100-52140-350-00	ADV & LEGAL NOTICES	79.52	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	450	100-52140-450-00	ADV & LEGAL NOTICES	104.15	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	460	100-52140-460-00	ADV & LEGAL NOTICES	330.70	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	330.70	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	200	501-52140-200-00	ADV & LEGAL NOTICES	151.00	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	100	502-52140-100-00	ADV & LEGAL NOTICES	417.48	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	300	502-52140-300-00	ADV & LEGAL NOTICES	151.00	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	100	275-52140-100-00	ADVERTISING - LEGAL NOTICES	178.92	676774	05/09/14
Totals for Check: 676774								3,162.58		
2286	CORSICANA GERANIUM GARDEN	777	05/06/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	28.80	676775	05/09/14
Totals for Check: 676775								28.80		
1668	CORSICANA NAPA AUTO PARTS	043057	04/29/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	12.44	676776	05/09/14
Totals for Check: 676776								12.44		
1515	CTBM	142553	04/29/14	P	450	100-52010-450-00	OFFICE SUPPLIES	05.97	676777	05/09/14
1515	CTBM	142571	05/01/14	P	530	100-52010-530-00	OFFICE SUPPLIES	99.15	676777	05/09/14
Totals for Check: 676777								105.12		
3509	DAN MCANINCH	05092014	04/30/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	281.00	676778	05/09/14
Totals for Check: 676778								281.00		

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1873	DEALERS ELECTRICAL SUPPLY	3386884-00	04/22/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	59.28	676779	05/09/14
1873	DEALERS ELECTRICAL SUPPLY	3386883-00	04/22/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	318.00	676779	05/09/14
Totals for Check: 676779								377.28		
1900	DIXIE PAPER CO. - TYLER	478180	03/07/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	562.22	676780	05/09/14
1900	DIXIE PAPER CO. - TYLER	479416	03/13/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	143.12	676780	05/09/14
Totals for Check: 676780								705.34		
19061	DOLLAR GENERAL CORPORATION	1000295128	04/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	104.90	676781	05/09/14
19061	DOLLAR GENERAL CORPORATION	1000292989	04/08/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	36.00	676781	05/09/14
19061	DOLLAR GENERAL CORPORATION	1000290359	03/30/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	05.00	676781	05/09/14
Totals for Check: 676781								145.90		
2088	E-LOGIC INC	14-0415	04/30/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,390.00	676782	05/09/14
Totals for Check: 676782								4,390.00		
2052	ENNIS AUTO RECYCLERS	131231	04/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	150.00	676784	05/09/14
Totals for Check: 676784								150.00		
1	ENVIRONMENTAL RESOURCES MNGMNT	05092014	05/05/14	P		100-45840-000-00	COPY REPRODUCTION FEES	428.85	676785	05/09/14
Totals for Check: 676785								428.85		
2165	FARMERS EXTERMINATOR	80576	04/27/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	676788	05/09/14
Totals for Check: 676788								50.00		
2170	FED EX	2-624-65860	04/17/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	33.99	676790	05/09/14
2170	FED EX	2-624-65860	04/17/14	P	300	335-52020-300-00	POSTAGE & SHIPPING	100.44	676790	05/09/14
2170	FED EX	2-624-65860	04/17/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	25.11	676790	05/09/14
Totals for Check: 676790								159.54		
23001	FULL SOURCE LLC	FS3924952-IN	04/16/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	251.93	676792	05/09/14
23001	FULL SOURCE LLC	FS6801710-CM	05/01/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(110.97)	676792	05/09/14
23001	FULL SOURCE LLC	FS3924845-IN	04/16/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	214.94	676792	05/09/14
Totals for Check: 676792								355.90		
1283	GARY BROWN	11180	04/24/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,375.00	676793	05/09/14
Totals for Check: 676793								1,375.00		
14341	GARY CAMPOZ	0059	05/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,457.15	676794	05/09/14
Totals for Check: 676794								1,457.15		
25971	GARY N HOLLOWAY	575	04/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	442.40	676795	05/09/14
Totals for Check: 676795								442.40		
2340	GILFILLAN PAINT & HARDWAR	20519662	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	33.66	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519725	04/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.90	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519754	04/30/14	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	18.96	676799	05/09/14

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2340	GILFILLAN PAINT & HARDWAR	20520044	05/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519650	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.39	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519657	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.54	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519906	05/01/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	14.37	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519086	04/23/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.93	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519086	04/23/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.59	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519911	05/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519841	04/30/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	(29.79)	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20517806	04/09/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	01.79	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20520167	05/05/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.29	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518347	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	76.14	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518476	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.87	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518478	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	145.64	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20517162	04/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	106.07	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519270	04/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.28	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519192	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.87	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518495	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.59	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518429	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	124.43	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519444	04/28/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.56	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20517219	04/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.59	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20517281	04/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.47	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519116	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.38	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519117	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.79	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519554	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	1,232.45	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519699	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.57	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519823	04/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	60.86	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519723	04/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519860	05/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.89	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519859	05/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	148.03	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519967	05/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.87	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20520002	05/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	153.95	676799	05/09/14
Totals for Check: 676799								2,498.47		
2504	HALFF ASSOCIATES, INC	183661	04/30/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	500.00	676802	05/09/14
Totals for Check: 676802								500.00		
2520	HOLT TEXAS. LTD	PIMO0234722	04/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	155.27	676806	05/09/14
Totals for Check: 676806								155.27		
2523	HOME DEPOT CREDIT SERVICE	4141668	04/15/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	65.98	676807	05/09/14
2523	HOME DEPOT CREDIT SERVICE	9020556	03/31/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	114.11	676807	05/09/14
2523	HOME DEPOT CREDIT SERVICE	7110489	04/02/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	(10.00)	676807	05/09/14
Totals for Check: 676807								170.09		
2585	HOWARD FIRE EXT SERVICE	58019	05/02/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	113.30	676808	05/09/14
Totals for Check: 676808								113.30		

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2610	HUFFMAN COMMUNICATIONS	45339	05/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	676809	05/09/14
Totals for Check: 676809								236.00		
2620	HURRICANE ELECTRIC	MAR/APR 2014	05/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	676810	05/09/14
2620	HURRICANE ELECTRIC	MAR/APR 2014	05/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	676810	05/09/14
Totals for Check: 676810								49.90		
2740	IJS-EJS, INC.	122400	05/01/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	676811	05/09/14
Totals for Check: 676811								36.75		
2775	J&L BEAUTIFUL LAWNS	20-2014	05/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,150.00	676812	05/09/14
2775	J&L BEAUTIFUL LAWNS	20-2014	05/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	(150.00)	676812	05/09/14
2775	J&L BEAUTIFUL LAWNS	20-2014	05/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	(150.00)	676812	05/09/14
Totals for Check: 676812								1,850.00		
2867	JACOBSON LAW FIRM, PC	46068	05/01/14	P	30	100-55060-030-00	LEGAL SERVICES	921.65	676813	05/09/14
2867	JACOBSON LAW FIRM, PC	46050	05/01/14	P	30	100-55060-030-00	LEGAL SERVICES	182.02	676813	05/09/14
Totals for Check: 676813								1,103.67		
3543	JIMMY D SHILLING	732213	04/23/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	31.20	676815	05/09/14
3543	JIMMY D SHILLING	732206	04/24/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	51.60	676815	05/09/14
Totals for Check: 676815								82.80		
2908	K&S TIRE TOWING & RECOVERY INC	53848	04/30/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	115.24	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53827	04/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	143.59	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53843	04/30/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	808.43	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53882	05/02/14	P	330	100-55010-330-00	GENERAL SERVICES	502.00	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53803	04/25/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	488.86	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53794	04/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,019.56	676819	05/09/14
Totals for Check: 676819								3,077.68		
94074	LENORA RHODES	05092014	04/30/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	152.00	676820	05/09/14
Totals for Check: 676820								152.00		
159	LTN STAFFING, LLC	22150	04/27/14	P	80	100-55260-080-00	CONTRACT LABOR	844.72	676825	05/09/14
159	LTN STAFFING, LLC	22149	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	659.41	676825	05/09/14
159	LTN STAFFING, LLC	22149	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	172.02	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22147	04/27/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676825	05/09/14
159	LTN STAFFING, LLC	22146	04/27/14	P	215	100-55260-215-00	CONTRACT LABOR	136.50	676825	05/09/14
159	LTN STAFFING, LLC	22146	04/27/14	P	215	100-55260-215-00	CONTRACT LABOR	286.65	676825	05/09/14
159	LTN STAFFING, LLC	22146	04/27/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	676825	05/09/14
159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676825	05/09/14

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159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	39.43	676825	05/09/14
159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	676825	05/09/14
159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	20.48	676825	05/09/14
Totals for Check: 676825								5,264.20		
35041	MCCREARY, VESELKA, BRAGG &	78033	04/01/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	376.56	676828	05/09/14
35041	MCCREARY, VESELKA, BRAGG &	78453	04/07/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	161.03	676828	05/09/14
35041	MCCREARY, VESELKA, BRAGG &	78967	04/15/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	94.23	676828	05/09/14
35041	MCCREARY, VESELKA, BRAGG &	79927	05/02/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	480.34	676828	05/09/14
Totals for Check: 676828								1,112.16		
3525	MCKEE LUMBER COMPANY	10219258	04/22/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.98	676829	05/09/14
3525	MCKEE LUMBER COMPANY	10218480	04/07/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.92	676829	05/09/14
Totals for Check: 676829								19.90		
34995	METRO FIRE APPARATUS SPECIALIS	72440-1	05/02/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	663.00	676831	05/09/14
Totals for Check: 676831								663.00		
257	MOORE & MOSES CO	64985	04/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	676833	05/09/14
Totals for Check: 676833								56.00		
34851	MPH INDUSTRIES INC	659247	04/25/14	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	450.00	676835	05/09/14
Totals for Check: 676835								450.00		
34281	MYGOV	104154	05/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	676836	05/09/14
34281	MYGOV	104154	05/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	676836	05/09/14
34281	MYGOV	104154	05/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	676836	05/09/14
Totals for Check: 676836								775.00		
3610	NAVARRO COUNTY CLERK	05092014-1	05/06/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	676837	05/09/14
Totals for Check: 676837								65.00		
3778	O'REILLY AUTO PARTS	0763-483944	04/29/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	58.26	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483890	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.99	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483890	04/29/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	19.99	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483890	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	59.99	676840	05/09/14
Totals for Check: 676840								148.23		
3761	OCCUPATIONAL HEALTH DYNAMICS	36665	04/28/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	760.00	676841	05/09/14
Totals for Check: 676841								760.00		
3776	OFFICE DEPOT	704748957001	04/14/14	P	120	100-52010-120-00	OFFICE SUPPLIES	17.99	676843	05/09/14
3776	OFFICE DEPOT	706429881001	04/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	65.64	676843	05/09/14
3776	OFFICE DEPOT	706430062001	04/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	54.34	676843	05/09/14
3776	OFFICE DEPOT	706823686001	04/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	120.02	676843	05/09/14
3776	OFFICE DEPOT	706843399001	04/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	101.86	676843	05/09/14
3776	OFFICE DEPOT	1674936081	04/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	409.25	676843	05/09/14

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3776	OFFICE DEPOT	1675231205	04/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	75.52	676843	05/09/14
3776	OFFICE DEPOT	1676288036	04/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.95	676843	05/09/14
3776	OFFICE DEPOT	1677180618	04/24/14	P	140	100-52010-140-00	OFFICE SUPPLIES	21.37	676843	05/09/14
3776	OFFICE DEPOT	1677180618	04/24/14	P	350	100-52010-350-00	OFFICE SUPPLIES	21.36	676843	05/09/14
Totals for Check: 676843								922.30		
3785	OWEN HARDWARE, INC.	AA18339	04/30/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	62.96	676844	05/09/14
3785	OWEN HARDWARE, INC.	AA18273	04/30/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	02.19	676844	05/09/14
Totals for Check: 676844								65.15		
3799	PACK 'N' MAIL	62693	04/14/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	184.01	676845	05/09/14
Totals for Check: 676845								184.01		
25051	PATRICK W HAPNER	334216	05/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	676847	05/09/14
25051	PATRICK W HAPNER	334215	04/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	676847	05/09/14
25051	PATRICK W HAPNER	334212	04/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676847	05/09/14
25051	PATRICK W HAPNER	334213	04/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	676847	05/09/14
Totals for Check: 676847								412.50		
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	676849	05/09/14
Totals for Check: 676849								1,620.00		
4033	RATLIFF READY MIX	222302	04/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	752.00	676852	05/09/14
4033	RATLIFF READY MIX	222303	04/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	504.00	676852	05/09/14
4033	RATLIFF READY MIX	223124	04/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	87.00	676852	05/09/14
Totals for Check: 676852								1,343.00		
157	ROBERT HEROD	150637	04/22/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	33.26	676854	05/09/14
157	ROBERT HEROD	151179	05/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	676854	05/09/14
Totals for Check: 676854								77.88		
4005	RW SUPPLY CO	3122	05/01/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.00	676856	05/09/14

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Totals for Check: 676856								12.00		
4213	SMITH GENERAL STORE	82833	04/28/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	43.25	676858	05/09/14
Totals for Check: 676858								43.25		
3638	SPRINT	931927423-123	04/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	676861	05/09/14
3638	SPRINT	931927423-123	04/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	676861	05/09/14
Totals for Check: 676861								96.38		
7495	STW INC.	22423	05/01/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	112.50	676863	05/09/14
7495	STW INC.	22423	05/01/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	84.38	676863	05/09/14
7495	STW INC.	22423	05/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	112.50	676863	05/09/14
Totals for Check: 676863								309.38		
4144	TEXAS BENCHMARK BLDG GRP LLC	774-1	05/07/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	57,558.00	676865	05/09/14
Totals for Check: 676865								57,558.00		
430	TRAVIS STEELE	31-2014	05/06/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	3,302.20	676870	05/09/14
430	TRAVIS STEELE	32-2014	05/06/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	375.00	676870	05/09/14
430	TRAVIS STEELE	33-2014	05/06/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	200.00	676870	05/09/14
430	TRAVIS STEELE	34-2014	05/08/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	450.00	676870	05/09/14
Totals for Check: 676870								4,327.20		
45101	TRISTEM LTD	56286	04/28/14	P	910	100-55010-910-00	GEN SVCS-OTHER	2,843.39	676871	05/09/14
Totals for Check: 676871								2,843.39		
4545	UNITED RENTALS NORTHWEST, INC	119219902-001	04/28/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	418.20	676875	05/09/14
4545	UNITED RENTALS NORTHWEST, INC	119370001-001	05/05/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	342.87	676875	05/09/14
Totals for Check: 676875								761.07		
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.09	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.03	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.05	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	676878	05/09/14
475	VERIZON WIRELESS	9723359709-PZ	04/29/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	676878	05/09/14

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475	VERIZON WIRELESS	9723359709-PZ	04/29/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	676878	05/09/14
Totals for Check: 676878								501.34		
4902	WALTER J PAWLOWSKI	555756	05/01/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,690.00	676880	05/09/14
Totals for Check: 676880								2,690.00		
4084	WANDA K RICHARDS	197018	04/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	676881	05/09/14
4084	WANDA K RICHARDS	197018	04/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	676881	05/09/14
4084	WANDA K RICHARDS	197018	04/30/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	676881	05/09/14
4084	WANDA K RICHARDS	197017	04/30/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	676881	05/09/14
Totals for Check: 676881								1,100.00		
4985	WINTERS OIL PARTNERS, LP	521807	04/29/14	P		100-16010-000-00	INVENTORY-FUEL	26,011.47	676886	05/09/14
Totals for Check: 676886								26,011.47		
154	XEROX CORPORATION	073792402	05/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	106.41	676887	05/09/14
154	XEROX CORPORATION	073792553	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	62.54	676887	05/09/14
154	XEROX CORPORATION	073792555	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	625.62	676887	05/09/14
154	XEROX CORPORATION	073792554	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	676887	05/09/14
Totals for Check: 676887								1,024.51		
23741	YANKDEE DOODLE INC	46676	04/30/14	P	110	100-52015-110-00	PRINTING	26.45	676888	05/09/14
Totals for Check: 676888								26.45		
1123	ACTION CLEANING SYSTEMS, INC.	T25896	04/29/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	676922	05/16/14
Totals for Check: 676922								290.00		
691	AMERICAN MESSAGING	H18025360E	05/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	676924	05/16/14
691	AMERICAN MESSAGING	H18025360E	05/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	676924	05/16/14
691	AMERICAN MESSAGING	H18025360E	05/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	676924	05/16/14
Totals for Check: 676924								22.35		
10103	APAC-TEXAS, INC.	200304880	04/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	359.49	676925	05/16/14
Totals for Check: 676925								359.49		
1	ASHLEY SHUNEE EVANS	139835	05/08/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	60.00	676926	05/16/14
1	ASHLEY SHUNEE EVANS	139835	05/08/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(60.00)	676926	05/16/14
1	ASHLEY SHUNEE EVANS	139835	05/08/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	60.00	676926	05/16/14
Totals for Check: 676926								60.00		
1741	AT&T (LIBRARY/WIFI)	91049348	04/30/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	676927	05/16/14
Totals for Check: 676927								125.00		
1275	B & G AUTO PARTS	600320	05/06/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.50	676930	05/16/14
1275	B & G AUTO PARTS	600306	05/05/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	72.30	676930	05/16/14
1275	B & G AUTO PARTS	600370	05/12/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	676930	05/16/14
Totals for Check: 676930								95.80		

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15391	BC MATERIALS	CR040814-02	04/08/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,864.80	676931	05/16/14
Totals for Check: 676931								1,864.80		
1338	BLADE TECH INDUSTRIES	C0015935	05/05/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,254.77	676934	05/16/14
Totals for Check: 676934								1,254.77		
2390	BRIDGESTONE AMERICAS INC	629-28291	04/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	543.92	676939	05/16/14
Totals for Check: 676939								543.92		
1369	BRODART COMPANY	05052014	05/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	4,351.56	676940	05/16/14
Totals for Check: 676940								4,351.56		
15041	CENTER POINT LARGE PRINT	1170299	05/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	676942	05/16/14
Totals for Check: 676942								84.48		
2223	CHARLENE LYNN FORD	540805	04/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	676944	05/16/14
Totals for Check: 676944								12.00		
1550	CITY ELECTRIC	24947	05/08/14	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	62.50	676945	05/16/14
Totals for Check: 676945								62.50		
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-14	05/14/14	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	18,343.00	676946	05/16/14
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-14	05/14/14	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	111,657.00	676946	05/16/14
Totals for Check: 676946								130,000.00		
1624	CONNIE J. STANDRIDGE	129578	04/08/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	54.12	676947	05/16/14
1624	CONNIE J. STANDRIDGE	05162014	05/08/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	144.64	676947	05/16/14
Totals for Check: 676947								198.76		
1626	COPY CENTER	140515	05/12/14	P	460	100-52010-460-00	OFFICE SUPPLIES	45.96	676949	05/16/14
1626	COPY CENTER	139781	03/14/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	280.38	676949	05/16/14
1626	COPY CENTER	139760	03/13/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	116.59	676949	05/16/14
1626	COPY CENTER	140428	05/06/14	P	460	100-52010-460-00	OFFICE SUPPLIES	404.96	676949	05/16/14
1626	COPY CENTER	140341	04/29/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	240.95	676949	05/16/14
Totals for Check: 676949								1,088.84		
1625	CORSICANA CLEANERS & LAUN	214368	04/16/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	213577	04/09/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	211583	03/24/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	25.20	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	4786	04/29/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	29066	04/15/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676950	05/16/14
Totals for Check: 676950								105.80		
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	59.64	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	59.64	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	460	100-52140-460-00	ADV & LEGAL NOTICES	87.40	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	187.50	676952	05/16/14

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1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	500	201-52140-500-00	ADV & LEGAL NOTICES	328.14	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	7	206-52140-007-00	ADV & LEGAL NOTICES	150.00	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	100	274-52140-100-00	ADV & LEGAL NOTICES	357.84	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	59.64	676952	05/16/14
Totals for Check: 676952								1,289.80		
1668	CORSICANA NAPA AUTO PARTS	043124	05/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.12	676953	05/16/14
Totals for Check: 676953								19.12		
1684	CORSICANA ROTARY CLUB	169-PD	05/06/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	676954	05/16/14
Totals for Check: 676954								120.00		
18731	DE LAGE LANDEN	41200889	05/03/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	676962	05/16/14
Totals for Check: 676962								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3387219-00	04/30/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	34.37	676963	05/16/14
Totals for Check: 676963								34.37		
41991	DIANA SILLAWAY	177785	05/09/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,560.00	676964	05/16/14
41991	DIANA SILLAWAY	177785	05/09/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	389.00	676964	05/16/14
Totals for Check: 676964								1,949.00		
1900	DIXIE PAPER CO. - TYLER	492582	05/09/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	77.74	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	491933	05/07/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	491933	05/07/14	P	910	100-52010-910-00	OFFICE SUPPLIES	147.20	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	174.45	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	676966	05/16/14
Totals for Check: 676966								504.06		
2150	ENNIS FORD INC	419783	05/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	110.16	676968	05/16/14
Totals for Check: 676968								110.16		
2165	FARMERS EXTERMINATOR	81833	04/28/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	676970	05/16/14
2165	FARMERS EXTERMINATOR	81836	04/30/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	515.00	676970	05/16/14
2165	FARMERS EXTERMINATOR	81835	04/22/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	485.00	676970	05/16/14
Totals for Check: 676970								1,105.00		
523	GOLDEN WEST INDUSTRIAL	2062263	04/11/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	804.53	676976	05/16/14
Totals for Check: 676976								804.53		
26012	GREY HOUSE PUBLISHING	315618-GREY HSE	10/31/13	P	460	100-58025-460-00	LIBRARY BOOKS	237.50	676978	05/16/14
Totals for Check: 676978								237.50		
2367	GST PUBLIC SAFETY SUPPLY	040008	05/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	168.80	676979	05/16/14
Totals for Check: 676979								168.80		

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2301	GT DISTRIBUTORS, INC.	0493576	05/02/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	93.27	676980	05/16/14
Totals for Check: 676980								93.27		
2495	HACH COMPANY	8811260	04/30/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	166.92	676981	05/16/14
Totals for Check: 676981								166.92		
2518	HANSON AGGREGATES WEST, I	1627274	04/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,980.80	676982	05/16/14
Totals for Check: 676982								5,980.80		
2610	HUFFMAN COMMUNICATIONS	45356	05/12/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	210.23	676985	05/16/14
Totals for Check: 676985								210.23		
2740	IJS-EJS, INC.	122564	05/12/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	129.75	676987	05/16/14
2740	IJS-EJS, INC.	122485	05/07/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	676987	05/16/14
2740	IJS-EJS, INC.	122454	05/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	676987	05/16/14
2740	IJS-EJS, INC.	122470	05/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	20.50	676987	05/16/14
Totals for Check: 676987								403.90		
2768	IRONHORSE UNLIMITED INC	34591	05/07/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	550.00	676988	05/16/14
Totals for Check: 676988								550.00		
4928	JEFF WHITEHEAD	05162014-PC	05/13/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	100.00	676990	05/16/14
Totals for Check: 676990								100.00		
2919	JESSE'S GUN SHOP	05162014	05/06/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	119.80	676991	05/16/14
Totals for Check: 676991								119.80		
10701	JIM FARMER	365	04/17/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,572.50	676992	05/16/14
Totals for Check: 676992								1,572.50		
2908	K&S TIRE TOWING & RECOVERY INC	53937	05/07/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	65.78	676994	05/16/14
2908	K&S TIRE TOWING & RECOVERY INC	53908	05/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	96.38	676994	05/16/14
2908	K&S TIRE TOWING & RECOVERY INC	53958	05/09/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	734.50	676994	05/16/14
2908	K&S TIRE TOWING & RECOVERY INC	53938	05/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676994	05/16/14
Totals for Check: 676994								1,046.66		
3284	LOCHRIDGE-PRIEST, INC.	W73868	05/06/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	437.25	676996	05/16/14
Totals for Check: 676996								437.25		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70981	05/05/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	175.96	676998	05/16/14
Totals for Check: 676998								175.96		
159	LTN STAFFING, LLC	22404	05/04/14	P	410	100-55260-410-00	CONTRACT LABOR	305.76	677001	05/16/14
159	LTN STAFFING, LLC	22403	05/04/14	P	420	100-55260-420-00	CONTRACT LABOR	436.80	677001	05/16/14
159	LTN STAFFING, LLC	22402	05/04/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	677001	05/16/14
159	LTN STAFFING, LLC	22401	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	645.08	677001	05/16/14
159	LTN STAFFING, LLC	22401	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	100.35	677001	05/16/14

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159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22399	05/04/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677001	05/16/14
159	LTN STAFFING, LLC	22398	05/04/14	P	215	100-55260-215-00	CONTRACT LABOR	191.10	677001	05/16/14
159	LTN STAFFING, LLC	22398	05/04/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	677001	05/16/14
159	LTN STAFFING, LLC	22398	05/04/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	677001	05/16/14
159	LTN STAFFING, LLC	22397	05/04/14	P	210	100-55260-210-00	CONTRACT LABOR	585.78	677001	05/16/14
159	LTN STAFFING, LLC	22397	05/04/14	P	210	100-55260-210-00	CONTRACT LABOR	532.35	677001	05/16/14
Totals for Check: 677001								6,386.79		
3520	MCCOY'S BUILDING SUPPLY	5994730	05/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	90.00	677002	05/16/14
Totals for Check: 677002								90.00		
3466	MOMAR	A70367	04/30/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	111.44	677005	05/16/14
Totals for Check: 677005								111.44		
3654	NAT'L RECREATION & PARK ASSOC	05162014	05/13/14	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	159.00	677008	05/16/14
Totals for Check: 677008								159.00		
511	NAVARRO COUNTY AUDITOR	APR2014 TRNPT	05/08/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	677009	05/16/14
Totals for Check: 677009								1,500.00		
3610	NAVARRO COUNTY CLERK	05162014-1	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677010	05/16/14
Totals for Check: 677010								286.00		
3610	NAVARRO COUNTY CLERK	05162014-2	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677011	05/16/14
Totals for Check: 677011								286.00		
3610	NAVARRO COUNTY CLERK	05162014-3	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677012	05/16/14
Totals for Check: 677012								286.00		
3610	NAVARRO COUNTY CLERK	05162014-5	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	677014	05/16/14
Totals for Check: 677014								26.00		
3544	NAVARRO REGIONAL HOSPITAL	500878	03/15/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	166.82	677016	05/16/14
Totals for Check: 677016								166.82		
3616	NAVCO SAFE & LOCK CO, INC	P050801	05/08/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	114.95	677017	05/16/14
3616	NAVCO SAFE & LOCK CO, INC	8256	05/13/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	82.91	677017	05/16/14
3616	NAVCO SAFE & LOCK CO, INC	1005	05/13/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,692.00	677017	05/16/14
Totals for Check: 677017								1,889.86		
36321	NEW WORLD SYSTEMS	034924-1	05/15/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	9,789.33	677018	05/16/14
36321	NEW WORLD SYSTEMS	034924-1	05/15/14	P		100-17070-000-00	PREPAID INVOICES	19,578.67	677018	05/16/14

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Totals for Check: 677018								29,368.00		
3778	O'REILLY AUTO PARTS	0763-485305	05/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.30	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483826	04/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	300.68	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483557	04/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.54	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483818	04/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	20.87	677019	05/16/14
Totals for Check: 677019								511.39		
3776	OFFICE DEPOT	1678400186	04/29/14	P	20	100-52010-020-00	OFFICE SUPPLIES	27.99	677021	05/16/14
3776	OFFICE DEPOT	1678400187	04/29/14	P	120	100-52010-120-00	OFFICE SUPPLIES	57.26	677021	05/16/14
3776	OFFICE DEPOT	1678400188	04/29/14	P	20	100-52010-020-00	OFFICE SUPPLIES	18.51	677021	05/16/14
3776	OFFICE DEPOT	1678756688	04/30/14	P	110	100-52010-110-00	OFFICE SUPPLIES	07.93	677021	05/16/14
3776	OFFICE DEPOT	707753636001	05/02/14	P	40	100-52010-040-00	OFFICE SUPPLIES	141.71	677021	05/16/14
3776	OFFICE DEPOT	710713830001	04/25/14	P	110	100-52010-110-00	OFFICE SUPPLIES	122.47	677021	05/16/14
3776	OFFICE DEPOT	710662904001	04/25/14	P	110	100-52010-110-00	OFFICE SUPPLIES	156.50	677021	05/16/14
3776	OFFICE DEPOT	710662904001	04/25/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	677021	05/16/14
Totals for Check: 677021								565.12		
3661	ORKIN PEST CONTROL	260107	05/05/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14
3661	ORKIN PEST CONTROL	257571	04/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14
3661	ORKIN PEST CONTROL	260106	05/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14
3661	ORKIN PEST CONTROL	260104	05/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14
Totals for Check: 677022								86.52		
25051	PATRICK W HAPNER	334223	05/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677025	05/16/14
25051	PATRICK W HAPNER	334224	05/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	677025	05/16/14
25051	PATRICK W HAPNER	334222	05/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	677025	05/16/14
25051	PATRICK W HAPNER	334219	05/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	862.50	677025	05/16/14
25051	PATRICK W HAPNER	334218	05/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	677025	05/16/14
Totals for Check: 677025								1,612.50		
91325	RANDY BRATTON	05162014	05/09/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	277.20	677027	05/16/14
Totals for Check: 677027								277.20		
4033	RATLIFF READY MIX	224928	05/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	722.50	677028	05/16/14
Totals for Check: 677028								722.50		
4090	RENE SOTELO	734232	05/13/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,875.00	677029	05/16/14
Totals for Check: 677029								1,875.00		
1157	SHANNON WIGGINS	1110	05/02/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	3,900.00	677031	05/16/14
1157	SHANNON WIGGINS	1111	05/12/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,900.00	677031	05/16/14
Totals for Check: 677031								6,800.00		
42611	SPAN PUBLISHING INC.	0095179	05/07/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	149.00	677034	05/16/14
Totals for Check: 677034								149.00		

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4249	STATE INDUSTRIAL PRODUCTS	96750127	04/22/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	216.00	677035	05/16/14
Totals for Check: 677035								216.00		
7495	STW INC.	22487	05/09/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	10,000.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,253.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	625.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	625.00	677036	05/16/14
Totals for Check: 677036								19,753.00		
4384	TALLEY CHEMICAL & SUPPLY	67240	05/06/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	677037	05/16/14
Totals for Check: 677037								87.21		
134	TEXAS COMMISSION ON FIRE PROTE	05162014-FD	05/09/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	677038	05/16/14
Totals for Check: 677038								85.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	031214	05/07/14	P	60	100-55010-060-00	GENERAL SERVICES	155.50	677040	05/16/14
Totals for Check: 677040								155.50		
4904	THE WALL STREET JOURNAL	5132014	05/13/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	413.40	677042	05/16/14
Totals for Check: 677042								413.40		
430	TRAVIS STEELE	40	05/13/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	475.00	677045	05/16/14
430	TRAVIS STEELE	41	05/13/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	150.00	677045	05/16/14
430	TRAVIS STEELE	42	05/13/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	260.00	677045	05/16/14
Totals for Check: 677045								885.00		
4513	TRUCK PARTS & SERVICE	11721	04/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	677047	05/16/14
4513	TRUCK PARTS & SERVICE	11833	05/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.76	677047	05/16/14
4513	TRUCK PARTS & SERVICE	11808	05/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	155.79	677047	05/16/14
4513	TRUCK PARTS & SERVICE	11909	05/12/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	48.47	677047	05/16/14
Totals for Check: 677047								386.02		
4651	ULINE, INC.	58567305	05/05/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	33.04	677050	05/16/14
Totals for Check: 677050								33.04		
4545	UNITED RENTALS NORTHWEST, INC	119467604-001	05/07/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	59.95	677051	05/16/14
Totals for Check: 677051								59.95		
4770	VITTERS TRACTOR, INC	42109	05/03/14	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	32.80	677053	05/16/14
Totals for Check: 677053								32.80		
4906	WARREN TIRE & WHEEL PROS	1025865	04/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.00	677055	05/16/14
Totals for Check: 677055								50.00		
4918	WATERWAY NORTH TEXAS	I_TX76008_130	05/07/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	4,550.88	677056	05/16/14
Totals for Check: 677056								4,550.88		

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205	WEATHER RADAR WARNING SYS	2014	05/14/14	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	677057	05/16/14
Totals for Check: 677057								5,000.00		
259	AT&T	872-29587 MAY14	05/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	677063	05/23/14
Totals for Check: 677063								33.22		
174	AT&T (LIBRARY/REG PH)	7598893202	05/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	677064	05/23/14
Totals for Check: 677064								774.26		
1735	AT&T MOBILITY	MAY 2014 PD	05/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	677065	05/23/14
Totals for Check: 677065								569.85		
1094	ATMOS ENERGY	05052014	05/05/14	P	120	100-56635-120-00	UTIL-GAS	509.06	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	215	100-56635-215-00	UTIL-GAS	145.71	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	410	100-56635-410-00	UTIL-GAS	110.83	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	510	100-56635-510-00	UTIL-GAS	229.33	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	530	100-56635-530-00	UTIL-GAS	121.67	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	540	100-56635-540-00	UTIL-GAS	593.93	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	300	201-56635-300-00	UTIL-GAS	53.67	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	430	100-56635-430-00	UTIL-GAS	71.96	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	100	202-56635-100-00	UTIL-GAS	58.15	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	132	501-56635-132-00	UTIL-GAS	2,086.11	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	141	501-56635-141-00	UTIL-GAS	52.05	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	142	501-56635-142-00	UTIL-GAS	214.53	677067	05/23/14
Totals for Check: 677067								4,247.00		
3477	BINDER PRODUCTS	051614	05/16/14	P	80	100-52010-080-00	OFFICE SUPPLIES	331.00	677068	05/23/14
Totals for Check: 677068								331.00		
1290	BLACKFORD PRINTING CO.	32777	05/14/14	P	215	100-52015-215-00	PRINTING	65.00	677069	05/23/14
Totals for Check: 677069								65.00		
4966	CARLSON SOFTWARE INC	0112797-IN	05/06/14	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	3,954.50	677075	05/23/14
4966	CARLSON SOFTWARE INC	0112797-IN	05/06/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	131.80	677075	05/23/14
4966	CARLSON SOFTWARE INC	0112797-IN	05/06/14	P		100-17070-000-00	PREPAID INVOICES	263.65	677075	05/23/14
Totals for Check: 677075								4,349.95		
269	CHIEF LAW ENFORCEMENT SUPPLY	447119	05/05/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	1,699.00	677077	05/23/14
Totals for Check: 677077								1,699.00		
1550	CITY ELECTRIC	24941	05/05/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	90.50	677078	05/23/14
1550	CITY ELECTRIC	24954	05/13/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	107.69	677078	05/23/14
Totals for Check: 677078								198.19		
1644	COMWARE	24723	05/15/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,850.00	677079	05/23/14
Totals for Check: 677079								1,850.00		

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564	CONSOLIDATED TRAFFIC CONT	33181	05/09/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	575.00	677080	05/23/14
Totals for Check: 677080								575.00		
1626	COPY CENTER	140468	05/13/14	P	460	100-52010-460-00	OFFICE SUPPLIES	17.90	677082	05/23/14
1626	COPY CENTER	140506	05/12/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	52.99	677082	05/23/14
Totals for Check: 677082								70.89		
1668	CORSICANA NAPA AUTO PARTS	043282	05/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	184.82	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043352	05/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	161.91	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043217	05/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043277	05/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.60	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043350	05/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	116.10	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043418	05/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.82	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043392	05/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	54.99	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043442	05/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.99	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043420	05/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	210.86	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043407	05/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.32	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043239	05/06/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.49	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043252	05/07/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.49	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043323	05/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	180.65	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043278	05/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	556.06	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043251	05/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	139.92	677084	05/23/14
Totals for Check: 677084								1,957.47		
1700	CORSICANA WELDING SUPPLY	333260	05/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	677085	05/23/14
1700	CORSICANA WELDING SUPPLY	333261	05/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.36	677085	05/23/14
Totals for Check: 677085								37.08		
1722	CUSTOM T'S	7991	05/12/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.00	677087	05/23/14
1722	CUSTOM T'S	7974	05/08/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.00	677087	05/23/14
Totals for Check: 677087								17.00		
1753	DALHOUSIE POLYGRAPH SERVICES	10509	05/01/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	677088	05/23/14
Totals for Check: 677088								100.00		
1878	DELL	XJDP9P457	05/13/14	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	681.39	677091	05/23/14
Totals for Check: 677091								681.39		
41991	DIANA SILLAWAY	177788	05/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,050.00	677092	05/23/14
41991	DIANA SILLAWAY	177787	05/07/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	369.90	677092	05/23/14
Totals for Check: 677092								1,419.90		
1900	DIXIE PAPER CO. - TYLER	492581	05/09/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	77.74	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493561	05/14/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	90.48	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493215	05/13/14	P	540	100-52041-540-00	MISC TOOLS & EQPT <$500	493.61	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	530	100-52010-530-00	OFFICE SUPPLIES	34.86	677094	05/23/14

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1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	24.40	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.97	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.95	677094	05/23/14
Totals for Check: 677094								870.99		
1268	FASTENAL COMPANY	TXCOS68038	03/18/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	(79.37)	677100	05/23/14
1268	FASTENAL COMPANY	TXCOS68020	03/17/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	79.37	677100	05/23/14
1268	FASTENAL COMPANY	TXCOS69112	05/06/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.84	677100	05/23/14
Totals for Check: 677100								02.84		
2224	FIREMAN SOIL SERVICES LLC	24	05/17/14	P	330	100-54810-330-00	MAINT-MISC	579.75	677101	05/23/14
Totals for Check: 677101								579.75		
458	GALE/CENGAGE LEARNING	52069425	05/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	201.53	677103	05/23/14
458	GALE/CENGAGE LEARNING	52077632	05/08/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	677103	05/23/14
Totals for Check: 677103								251.01		
2314	GAMETIME	831840	05/13/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,345.89	677104	05/23/14
Totals for Check: 677104								1,345.89		
14341	GARY CAMPOZ	0067	05/20/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	350.00	677105	05/23/14
14341	GARY CAMPOZ	0066	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	806.00	677105	05/23/14
Totals for Check: 677105								1,156.00		
2325	GE CAPITAL INFO. TECHNOLOGY	92395330	05/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	237.31	677106	05/23/14
2325	GE CAPITAL INFO. TECHNOLOGY	92395330	05/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	32.69	677106	05/23/14
2325	GE CAPITAL INFO. TECHNOLOGY	92395330	05/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	120.52	677106	05/23/14
Totals for Check: 677106								390.52		
1135	GECRB/AMAZON	5162014	05/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	220.46	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	(16.88)	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	141.75	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	142.69	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	32.76	677107	05/23/14
Totals for Check: 677107								520.78		
2340	GILFILLAN PAINT & HARDWAR	20520432	05/17/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	73.95	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520291	05/06/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	37.67	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520197	05/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520490	05/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.88	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520518	05/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.58	677111	05/23/14

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2340	GILFILLAN PAINT & HARDWAR	20520327	05/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.46	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520563	05/06/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	33.48	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520449	05/07/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.17	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521555	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	31.59	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521490	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	188.43	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521310	05/16/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	15.39	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521288	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,013.09	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521251	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	08.89	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521190	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	62.15	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521160	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	91.29	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521131	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	04.99	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521130	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	138.25	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521057	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	82.42	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521172	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	54.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521220	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	54.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521034	05/13/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	140.34	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521129	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	24.78	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521537	05/19/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	48.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520909	05/12/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520029	05/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	63.18	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521344	05/16/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.13	677111	05/23/14
Totals for Check: 677111								3,258.01		
26012	GREY HOUSE PUBLISHING	315618	10/31/13	V	460	100-58025-460-00	LIBRARY BOOKS	237.50	677113	05/23/14
Totals for Check: 677113								237.50		
2301	GT DISTRIBUTORS, INC.	INV0494723	05/13/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,414.80	677114	05/23/14
2301	GT DISTRIBUTORS, INC.	INV0494849	05/14/14	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	108.00	677114	05/23/14
Totals for Check: 677114								1,522.80		
1	HAROLD GRADY PIERSON JR	5142014	05/14/14	P	460	100-58025-460-00	LIBRARY BOOKS	09.99	677117	05/23/14
Totals for Check: 677117								09.99		
2486	HEB CREDIT RECEIVABLES	073441	04/23/14	P	120	100-53190-120-00	FOOD SUPPLIES	15.96	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	046521	04/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.12	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	046521	04/14/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	12.84	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	049456	04/15/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	13.76	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	028551	04/08/14	P	430	100-53190-430-00	FOOD SUPPLIES	41.30	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	035445	04/10/14	P	110	100-53190-110-00	FOOD SUPPLIES	83.90	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	013537	04/03/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	19.54	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	003812	03/31/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	14.90	677119	05/23/14
Totals for Check: 677119								241.32		
2740	IJS-EJS, INC.	122616	05/14/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	677121	05/23/14
Totals for Check: 677121								29.76		
3856	JAMES M FEARS	99-9449	05/13/14	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	348.00	677123	05/23/14

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Totals for Check: 677123								348.00		
281	JESSE STARKEY	369503	05/20/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,650.00	677124	05/23/14
Totals for Check: 677124								1,650.00		
3551	JIM L SHEPPERD	940	05/19/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,505.00	677125	05/23/14
Totals for Check: 677125								1,505.00		
3543	JIMMY D SHILLING	824530	05/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	164.33	677126	05/23/14
Totals for Check: 677126								164.33		
2164	JOHN DEERE FIN/FARM PLAN	14706	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	327.84	677127	05/23/14
Totals for Check: 677127								327.84		
1	JOHNNY JOE GUERRA	138836	05/19/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	677128	05/23/14
Totals for Check: 677128								300.00		
2908	K&S TIRE TOWING & RECOVERY INC	54008	05/14/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	09.06	677131	05/23/14
2908	K&S TIRE TOWING & RECOVERY INC	54050	05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,544.95	677131	05/23/14
2908	K&S TIRE TOWING & RECOVERY INC	53970	05/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	677131	05/23/14
Totals for Check: 677131								1,568.51		
3101	LKQ AUTO PARTS OF NORTH TEXAS	55939550	04/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	135.07	677134	05/23/14
Totals for Check: 677134								135.07		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71134	05/13/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	118.50	677136	05/23/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71189	05/14/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.79	677136	05/23/14
Totals for Check: 677136								132.29		
159	LTN STAFFING, LLC	22539	05/11/14	P	420	100-55260-420-00	CONTRACT LABOR	414.96	677139	05/23/14
159	LTN STAFFING, LLC	22538	05/11/14	P	80	100-55260-080-00	CONTRACT LABOR	904.45	677139	05/23/14
159	LTN STAFFING, LLC	22537	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	186.36	677139	05/23/14
159	LTN STAFFING, LLC	22537	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	487.39	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22535	05/11/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677139	05/23/14
159	LTN STAFFING, LLC	22534	05/11/14	P	215	100-55260-215-00	CONTRACT LABOR	163.80	677139	05/23/14
159	LTN STAFFING, LLC	22534	05/11/14	P	215	100-55260-215-00	CONTRACT LABOR	320.78	677139	05/23/14
159	LTN STAFFING, LLC	22534	05/11/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	677139	05/23/14
159	LTN STAFFING, LLC	22533	05/11/14	P	210	100-55260-210-00	CONTRACT LABOR	585.78	677139	05/23/14
159	LTN STAFFING, LLC	22533	05/11/14	P	210	100-55260-210-00	CONTRACT LABOR	518.70	677139	05/23/14
Totals for Check: 677139								5,547.92		
22591	MAC ALARMS	13692A	05/05/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	850.00	677140	05/23/14

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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
Totals for Check: 677140								850.00		
3520	MCCOY'S BUILDING SUPPLY	5994879	05/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.95	677141	05/23/14
3520	MCCOY'S BUILDING SUPPLY	5994877	05/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	62.34	677141	05/23/14
Totals for Check: 677141								75.29		
3464	MIDWAY EXPRESS CAR WASH	MAR/APR 2014	04/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	340.00	677143	05/23/14
3464	MIDWAY EXPRESS CAR WASH	MAR/APR 2014	04/28/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	30.00	677143	05/23/14
3464	MIDWAY EXPRESS CAR WASH	MAR/APR 2014	04/28/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	677143	05/23/14
Totals for Check: 677143								375.00		
346	MILES FURNITURE COMPANY	36210	05/06/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	139.00	677144	05/23/14
Totals for Check: 677144								139.00		
257	MOORE & MOSES CO	65084	05/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	677146	05/23/14
Totals for Check: 677146								06.00		
34433	MWI VETERINARY SUPPLY CO	7845681	05/06/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	525.00	677150	05/23/14
34433	MWI VETERINARY SUPPLY CO	7905923	05/09/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	191.08	677150	05/23/14
Totals for Check: 677150								716.08		
4222	NORTHERN TOOL & EQUIPMENT	30618696	05/14/14	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	304.42	677151	05/23/14
4222	NORTHERN TOOL & EQUIPMENT	30579321	05/08/14	P	530	100-52135-530-00	DUE & SUBSCRIPTIONS	39.99	677151	05/23/14
Totals for Check: 677151								344.41		
3778	O'REILLY AUTO PARTS	0763-488407	05/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.24	677154	05/23/14
3778	O'REILLY AUTO PARTS	OSOO417199	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(00.10)	677154	05/23/14
3778	O'REILLY AUTO PARTS	OSOO814381	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(00.01)	677154	05/23/14
3778	O'REILLY AUTO PARTS	PCM6702040	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(42.44)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486527	05/05/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-487865	05/08/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.78	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486883	05/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-488244	05/09/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.45	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486733	05/06/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(03.45)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486475	05/05/14	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	02.49	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490134	05/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.49	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490963	05/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.94	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490958	05/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.63	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-491024	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490761	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	279.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486719	05/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(164.85)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-484237	04/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(16.13)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-487196	05/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.92	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486449	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	288.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-489084	05/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486715	05/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.35	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-488045	05/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.50	677154	05/23/14

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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
Totals for Check: 677154								626.03		
3776	OFFICE DEPOT	711299010001	04/30/14	P	120	100-52010-120-00	OFFICE SUPPLIES	447.98	677156	05/23/14
3776	OFFICE DEPOT	708751433001	05/12/14	P	20	100-52010-020-00	OFFICE SUPPLIES	59.99	677156	05/23/14
3776	OFFICE DEPOT	708841797001	05/12/14	P	320	100-52010-320-00	OFFICE SUPPLIES	15.71	677156	05/23/14
3776	OFFICE DEPOT	708841796001	05/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	151.05	677156	05/23/14
3776	OFFICE DEPOT	708396067001	05/08/14	P	110	100-52010-110-00	OFFICE SUPPLIES	175.98	677156	05/23/14
3776	OFFICE DEPOT	707717674001	05/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	121.65	677156	05/23/14
3776	OFFICE DEPOT	711151071001	04/29/14	P	110	100-52010-110-00	OFFICE SUPPLIES	114.91	677156	05/23/14
Totals for Check: 677156								1,087.27		
3661	ORKIN PEST CONTROL	260105	05/09/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677157	05/23/14
Totals for Check: 677157								21.63		
3785	OWEN HARDWARE, INC.	AA17436	04/15/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.20	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA19035	05/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.59	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA19040	05/13/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18649	05/06/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	06.79	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18904	05/09/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	34.88	677161	05/23/14
Totals for Check: 677161								62.45		
25051	PATRICK W HAPNER	334228	05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	677164	05/23/14
25051	PATRICK W HAPNER	334229	05/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	677164	05/23/14
25051	PATRICK W HAPNER	334226	05/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	677164	05/23/14
25051	PATRICK W HAPNER	334225	05/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	677164	05/23/14
Totals for Check: 677164								1,312.50		
3840	PITNEY BOWES	1249276-MY14	05/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	677165	05/23/14
Totals for Check: 677165								510.00		
3882	PROFESSIONAL COATING TECH INC	11873	05/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	677167	05/23/14
Totals for Check: 677167								1,320.00		
4023	RECORDED BOOKS, LLC	74935949	05/09/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	07.95	677168	05/23/14
Totals for Check: 677168								07.95		
4090	RENE SOTELO	3	05/20/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,375.00	677169	05/23/14
4090	RENE SOTELO	4	05/20/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,400.00	677169	05/23/14
Totals for Check: 677169								4,775.00		
142	RICHARD SEAN DODSON	13461	04/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00	677171	05/23/14
Totals for Check: 677171								80.00		
2696	RICOH	5030723419	05/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	38.02	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	75.97	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	33.59	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	115.50	677173	05/23/14

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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
2696	RICOH	5030723419	05/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.12	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	15.71	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	10.30	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	55.31	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	300	201-52010-300-00	OFFICE SUPPLIES	125.73	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	48.44	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	13.99	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	400	501-52010-400-00	OFFICE SUPPLIES	01.98	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	677173	05/23/14
Totals for Check: 677173								776.66		
157	ROBERT HEROD	151527	05/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	09.06	677174	05/23/14
157	ROBERT HEROD	151398	05/06/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	97.80	677174	05/23/14
157	ROBERT HEROD	151400	05/06/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	02.15	677174	05/23/14
157	ROBERT HEROD	151486	05/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	677174	05/23/14
157	ROBERT HEROD	149634	04/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.66	677174	05/23/14
157	ROBERT HEROD	150807	04/25/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.95	677174	05/23/14
157	ROBERT HEROD	151038	04/30/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	56.70	677174	05/23/14
157	ROBERT HEROD	151369	05/06/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.95	677174	05/23/14
Totals for Check: 677174								340.89		
1046	RON MCGAHA	14-1	05/12/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	520.00	677175	05/23/14
Totals for Check: 677175								520.00		
40623	RUSSELL EDWARD MCMAHON	417	05/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	700.35	677177	05/23/14
40623	RUSSELL EDWARD MCMAHON	420	05/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	341.28	677177	05/23/14
40623	RUSSELL EDWARD MCMAHON	404	05/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	677177	05/23/14
Totals for Check: 677177								1,106.63		
277	SAFETY-KLEEN	63528024	05/08/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	159.34	677178	05/23/14
Totals for Check: 677178								159.34		
94948	SHANNON WIGGINS	05232014	05/14/14	V	140	100-52115-140-00	TRAINING & EDUCATIONAL	81.36	677179	05/23/14
Totals for Check: 677179								81.36		
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.29	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-53340-110-00	FUEL SUPPLIES	05.00	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	03.25	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	29.23	677180	05/23/14
Totals for Check: 677180								61.27		
42531	STAR-TELEGRAM	3216147	05/19/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	462.00	677181	05/23/14

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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
Totals for Check: 677181								462.00		
4463	T.T.P.O.A.	14-16508	05/14/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	800.00	677182	05/23/14
Totals for Check: 677182								800.00		
4426	TELEVISION EQUIPMENT ASSO	0029283-IN	05/14/14	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	4,715.00	677183	05/23/14
Totals for Check: 677183								4,715.00		
443	TEXAS TOLLWAYS CSC	05112014	05/11/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	03.91	677187	05/23/14
Totals for Check: 677187								03.91		
430	TRAVIS STEELE	50	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,913.91	677189	05/23/14
430	TRAVIS STEELE	51	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	475.00	677189	05/23/14
430	TRAVIS STEELE	52	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	275.00	677189	05/23/14
430	TRAVIS STEELE	53	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	175.00	677189	05/23/14
Totals for Check: 677189								4,838.91		
4618	VAN'S CUSTOM JEWELERS INC	22-2175	05/22/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	160.00	677193	05/23/14
Totals for Check: 677193								160.00		
475	VERIZON WIRELESS	9725073148-P&Z	05/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	677194	05/23/14
475	VERIZON WIRELESS	9725073148-P&Z	05/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	677194	05/23/14
Totals for Check: 677194								81.00		
4754	VISCON POOLS & SPAS	35140-1	05/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	49.00	677195	05/23/14
Totals for Check: 677195								49.00		
489	WACO FREIGHTLINER	PS700256948-01	05/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.98	677196	05/23/14
Totals for Check: 677196								49.98		
49021	WALLY'S PARTY FACTORY	3750	05/17/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	02.94	677197	05/23/14
Totals for Check: 677197								02.94		
4883	WARD'S SPRINKLER SYSTEMS	05082014	05/08/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	295.00	677198	05/23/14
4883	WARD'S SPRINKLER SYSTEMS	05232014	05/06/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	160.00	677198	05/23/14
Totals for Check: 677198								455.00		
4906	WARREN TIRE & WHEEL PROS	1025669	04/10/14	P	350	100-54820-350-00	MAINT-CITY WIDE	08.75	677199	05/23/14
4906	WARREN TIRE & WHEEL PROS	1025670	04/10/14	P	350	100-54820-350-00	MAINT-CITY WIDE	06.25	677199	05/23/14
4906	WARREN TIRE & WHEEL PROS	1026081	05/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	03.75	677199	05/23/14
Totals for Check: 677199								18.75		
4943	WEST PAYMENT CENTER	829567343	05/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	158.00	677200	05/23/14
Totals for Check: 677200								158.00		
1212	AGTM ENGINEERING, INC.	0514065	05/27/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	11,000.01	677236	05/30/14
Totals for Check: 677236								11,000.01		

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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
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	125.44	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	151.78	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	48.00	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.59	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	156.37	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	821.76	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	89.21	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	65.02	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.61	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	63.17	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	58.62	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	101.88	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	102.41	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	87.16	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.30	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.27	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	50.32	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.58	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	18.90	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	125.57	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.00	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.49	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	52.25	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	44.01	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	119.67	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.36	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.79	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	114.40	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.96	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	296.35	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.38	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	50.87	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014-CR	04/04/14	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(1,654.57)	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014-CR	04/04/14	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(3,102.99)	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	80.39	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	133.21	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	87.34	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	20.15	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	90.66	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,003.03	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	43.10	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	71.55	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.37	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	68.86	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	40.74	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.62	677245	05/30/14

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4239	AT&T LONG DISTANCE	05042014	05/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.38	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	67.13	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	39.05	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	29.28	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	43.68	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	07.09	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	100.94	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.03	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	09.90	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	34.05	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	69.69	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	77.30	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.01	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	22.14	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.66	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.63	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	300.18	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	46.98	677245	05/30/14
Totals for Check: 677245								917.07		
1735	AT&T MOBILITY	MAY2014FIRE1941	05/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
1735	AT&T MOBILITY	MAY2014FIRE1941	05/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
1735	AT&T MOBILITY	MAY2014FIRE2032	05/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
1735	AT&T MOBILITY	MAY2014FIRE2032	05/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
Totals for Check: 677246								256.72		
10981	ATWOODS	1449/37	05/22/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	19.99	677247	05/30/14
10981	ATWOODS	1441/37	05/21/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.97	677247	05/30/14
10981	ATWOODS	1450/37	05/22/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	54.99	677247	05/30/14
10981	ATWOODS	1450/37	05/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.92	677247	05/30/14
10981	ATWOODS	1448/37	05/22/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	18.99	677247	05/30/14
Totals for Check: 677247								117.86		
15391	BC MATERIALS	CR043014-02	04/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	561.40	677248	05/30/14
Totals for Check: 677248								561.40		
1339	BOBBY E BRUCE	05302014	05/19/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	200.00	677249	05/30/14
Totals for Check: 677249								200.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	454798	05/16/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,475.00	677257	05/30/14
Totals for Check: 677257								4,475.00		
1626	COPY CENTER	140617	05/20/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	201.46	677258	05/30/14
1626	COPY CENTER	140597	05/19/14	P	410	100-52010-410-00	OFFICE SUPPLIES	39.01	677258	05/30/14
1626	COPY CENTER	140641	05/22/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	246.45	677258	05/30/14
1626	COPY CENTER	140647	05/21/14	P	540	100-52010-540-00	OFFICE SUPPLIES	17.28	677258	05/30/14

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1626	COPY CENTER	140672	05/23/14	P	540	100-52010-540-00	OFFICE SUPPLIES	340.48	677258	05/30/14
Totals for Check: 677258								844.68		
1668	CORSICANA NAPA AUTO PARTS	043632	05/27/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	47.98	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043517	05/20/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.08	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043535	05/20/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	30.88	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043514	05/19/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	185.96	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043501	05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.92	677259	05/30/14
Totals for Check: 677259								388.82		
1857	DARRELL'S SNACK SALES, INC	277117	05/21/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	677263	05/30/14
Totals for Check: 677263								68.95		
2901	DAVID PERRY	9739	05/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	5,069.48	677264	05/30/14
Totals for Check: 677264								5,069.48		
2340	GILFILLAN PAINT & HARDWAR	284/1	05/22/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	38.79	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	373/1	05/23/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.09	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	101/1	05/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.39	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	80/1	05/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.67	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	408/1	05/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.39	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	321/1	05/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.49	677272	05/30/14
Totals for Check: 677272								105.82		
2585	HOWARD FIRE EXT SERVICE	057897	05/14/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	73.35	677277	05/30/14
Totals for Check: 677277								73.35		
281	JESSE STARKEY	369505	05/27/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	677279	05/30/14
Totals for Check: 677279								400.00		
3543	JIMMY D SHILLING	546124	05/21/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	22.40	677280	05/30/14
Totals for Check: 677280								22.40		
3089	LEXIS NEXIS-MATTHEW BENDER	59053496	05/14/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	248.40	677283	05/30/14
Totals for Check: 677283								248.40		
3284	LOCHRIDGE-PRIEST, INC.	J717984	05/09/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,616.00	677284	05/30/14
Totals for Check: 677284								3,616.00		
159	LTN STAFFING, LLC	22806	05/18/14	P	410	100-55260-410-00	CONTRACT LABOR	174.72	677288	05/30/14
159	LTN STAFFING, LLC	22806	05/18/14	P	410	100-55260-410-00	CONTRACT LABOR	87.36	677288	05/30/14
159	LTN STAFFING, LLC	22805	05/18/14	P	420	100-55260-420-00	CONTRACT LABOR	349.44	677288	05/30/14
159	LTN STAFFING, LLC	22804	05/28/14	P	80	100-55260-080-00	CONTRACT LABOR	904.45	677288	05/30/14
159	LTN STAFFING, LLC	22803	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	193.52	677288	05/30/14
159	LTN STAFFING, LLC	22803	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	989.12	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	128.97	677288	05/30/14

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159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677288	05/30/14
159	LTN STAFFING, LLC	22801	05/18/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677288	05/30/14
159	LTN STAFFING, LLC	22800	05/18/14	P	215	100-55260-215-00	CONTRACT LABOR	320.78	677288	05/30/14
159	LTN STAFFING, LLC	22800	05/18/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	677288	05/30/14
159	LTN STAFFING, LLC	22800	05/18/14	P	215	100-55260-215-00	CONTRACT LABOR	405.54	677288	05/30/14
159	LTN STAFFING, LLC	22799	05/18/14	P	210	100-55260-210-00	CONTRACT LABOR	480.64	677288	05/30/14
159	LTN STAFFING, LLC	22799	05/18/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	677288	05/30/14
Totals for Check: 677288								6,088.80		
3318	LYNN ROSS & GANNAWAY LLP	42642	05/22/14	P	30	100-55060-030-00	LEGAL SERVICES	427.50	677289	05/30/14
Totals for Check: 677289								427.50		
3520	MCCOY'S BUILDING SUPPLY	5994911	05/19/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	09.18	677290	05/30/14
Totals for Check: 677290								09.18		
3525	MCKEE LUMBER COMPANY	10220278	05/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	74.94	677291	05/30/14
Totals for Check: 677291								74.94		
34995	METRO FIRE APPARATUS SPECIALIS	72812-1	05/13/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,010.92	677293	05/30/14
34995	METRO FIRE APPARATUS SPECIALIS	72817-1	05/13/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,000.00	677293	05/30/14
Totals for Check: 677293								4,010.92		
1863	MIKE DAVIS	1360	05/22/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	390.00	677294	05/30/14
Totals for Check: 677294								390.00		
3778	O'REILLY AUTO PARTS	0763-492924	05/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.99	677299	05/30/14
3778	O'REILLY AUTO PARTS	0763-489679	05/13/14	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	54.81	677299	05/30/14
3778	O'REILLY AUTO PARTS	0763-494591	05/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.38	677299	05/30/14
Totals for Check: 677299								77.18		
3776	OFFICE DEPOT	711876448001	05/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	48.37	677301	05/30/14
3776	OFFICE DEPOT	711876449001	05/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	01.80	677301	05/30/14
3776	OFFICE DEPOT	706429882001	04/15/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	152.59	677301	05/30/14
3776	OFFICE DEPOT	706429882001	04/15/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	29.99	677301	05/30/14
3776	OFFICE DEPOT	708591841001	05/12/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	(29.99)	677301	05/30/14
3776	OFFICE DEPOT	1682497224	05/15/14	P	120	100-52010-120-00	OFFICE SUPPLIES	107.41	677301	05/30/14
3776	OFFICE DEPOT	1680264364	05/06/14	P	215	100-52010-215-00	OFFICE SUPPLIES	69.38	677301	05/30/14
Totals for Check: 677301								379.55		
3785	OWEN HARDWARE, INC.	AA19370	05/19/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.59	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA195826	05/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.05	677303	05/30/14
Totals for Check: 677303								30.64		
25051	PATRICK W HAPNER	334233	05/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	677305	05/30/14
25051	PATRICK W HAPNER	334231	05/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	677305	05/30/14

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Totals for Check: 677305								337.50		
4010	RADIOSHACK CORPORATION	036546	05/15/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.94	677306	05/30/14
Totals for Check: 677306								65.94		
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.40	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	785.12	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	723.15	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,349.08	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,680.93	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	247.52	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	355.40	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,365.10	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	222.51	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	853.50	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,787.98	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,222.15	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	141.45	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	264.01	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	638.98	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	91.41	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,211.74	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,301.23	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,133.25	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,538.58	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,323.81	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,180.35	677310	05/30/14
4060	RELIANT ENERGY	GUARD LIGHT CR	05/06/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	(311.54)	677310	05/30/14
Totals for Check: 677310								80,119.11		
1157	SHANNON WIGGINS	1112	05/27/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	3,880.00	677313	05/30/14
Totals for Check: 677313								3,880.00		
4230	SOUTHWEST INT'L TRKS INC	90918	05/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,368.05	677315	05/30/14
Totals for Check: 677315								2,368.05		
4567	TASER INTERNATIONAL	SI1358-765	05/19/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	227.46	677318	05/30/14
Totals for Check: 677318								227.46		
94456	TML INTERGOVERNMENTAL	474276JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474277JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474278JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474278JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	677321	05/30/14
Totals for Check: 677321								02.50		
4545	UNITED RENTALS NORTHWEST, INC	119730367-001	05/19/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	89.25	677325	05/30/14
Totals for Check: 677325								89.25		

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4754	VISCON POOLS & SPAS	35385-1	05/29/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	55.96	677329	05/30/14
4754	VISCON POOLS & SPAS	35168-1	05/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	125.75	677329	05/30/14
Totals for Check: 677329								181.71		
489	WACO FREIGHTLINER	PS700256948:02	05/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.98	677331	05/30/14
Totals for Check: 677331								49.98		
4985	WINTERS OIL PARTNERS, LP	522268	05/15/14	P		100-16010-000-00	INVENTORY-FUEL	26,130.10	677333	05/30/14
Totals for Check: 677333								26,130.10		
49650	WITHROW BROTHERS INC	532627	05/27/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	20.00	677334	05/30/14
Totals for Check: 677334								20.00		
5104	YMCA	PR01135	05/07/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.88	677341	05/30/14
5104	YMCA	PR01135	05/07/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	677341	05/30/14
5104	YMCA	PR01135	05/07/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	677341	05/30/14
5104	YMCA	PR01135	05/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	677341	05/30/14
5104	YMCA	PR01138	05/20/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.14	677341	05/30/14
5104	YMCA	PR01138	05/20/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.43	677341	05/30/14
5104	YMCA	PR01138	05/20/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.07	677341	05/30/14
5104	YMCA	PR01138	05/20/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.87	677341	05/30/14
Totals for Check: 677341								867.02		
2775	J&L BEAUTIFUL LAWNS	19-2014-REV	04/25/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	677358	05/30/14
2775	J&L BEAUTIFUL LAWNS	20-2014-REV	05/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	150.00	677358	05/30/14
Totals for Check: 677358								300.00		
4400	TMCCP	06022014	05/30/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	475.00	677359	06/02/14
Totals for Check: 677359								475.00		
1163	ACROSS COUNTRY TOWING SRVC	116	05/20/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	150.00	677362	06/06/14
Totals for Check: 677362								150.00		
1023	ALISIA GREER ENTERPRISES LLC	593875	05/28/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	677365	06/06/14
Totals for Check: 677365								50.00		
996	ALL SEASONS A/B/RV DETAILING	0041	05/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	677366	06/06/14
Totals for Check: 677366								30.00		
691	AMERICAN MESSAGING	H18025360F	06/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	677368	06/06/14
691	AMERICAN MESSAGING	H18025360F	06/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	677368	06/06/14
691	AMERICAN MESSAGING	H18025360F	06/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	677368	06/06/14
Totals for Check: 677368								22.35		
10103	APAC-TEXAS, INC.	203307466	05/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,204.46	677370	06/06/14
10103	APAC-TEXAS, INC.	200307592	05/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	359.49	677370	06/06/14
10103	APAC-TEXAS, INC.	200309680	05/24/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	716.91	677370	06/06/14

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Totals for Check: 677370								5,280.86		
1089	ARCHIVE SUPPLIES, INC.	11058377	05/29/14	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	8,295.00	677371	06/06/14
1089	ARCHIVE SUPPLIES, INC.	11058385	05/29/14	P	320	100-52010-320-00	OFFICE SUPPLIES	715.80	677371	06/06/14
Totals for Check: 677371								9,010.80		
259	AT&T	872-2957APR14-1	04/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	677372	06/06/14
Totals for Check: 677372								33.22		
259	AT&T	874-6705 1405	05/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.38	677373	06/06/14
Totals for Check: 677373								120.38		
259	AT&T	APRIL14 1700-1	04/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.88	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
Totals for Check: 677377								665.04		

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259	AT&T	MAY 2014 1700	05/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.04	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.06	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.87	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.76	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.41	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.65	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.04	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.36	677381	06/06/14
Totals for Check: 677381								664.97		
259	AT&T	MAY 2014 4800	05/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.36	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.18	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	61.51	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	191.83	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	167.38	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.27	677385	06/06/14

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259	AT&T	MAY 2014 4800	05/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.42	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.18	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.18	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.66	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.27	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	266.64	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.36	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.60	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.27	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.51	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.68	677385	06/06/14
Totals for Check: 677385								1,569.00		
1275	B & G AUTO PARTS	600455	05/20/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	98.00	677390	06/06/14
Totals for Check: 677390								98.00		
1255	BAGGETT, LADENA	06062014	05/30/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	50.00	677391	06/06/14
Totals for Check: 677391								50.00		
2193	BANE MACHINERY, INC.	18136152	05/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,416.40	677392	06/06/14
2193	BANE MACHINERY, INC.	18136298	05/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	274.37	677392	06/06/14
Totals for Check: 677392								1,690.77		
15391	BC MATERIALS	CR051614-01	05/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	575.40	677393	06/06/14
Totals for Check: 677393								575.40		
3323	BETTYE LYNN	06062014-FD	04/08/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	93.00	677395	06/06/14
Totals for Check: 677395								93.00		
237	BILL'S APPLIANCE	269337	05/29/14	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	60.00	677396	06/06/14
Totals for Check: 677396								60.00		
1290	BLACKFORD PRINTING CO.	32815	05/28/14	P	40	100-52015-040-00	PRINTING	121.00	677398	06/06/14
1290	BLACKFORD PRINTING CO.	32814	05/28/14	P	40	100-52015-040-00	PRINTING	138.00	677398	06/06/14

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1290	BLACKFORD PRINTING CO.	32837	05/28/14	P	40	100-52015-040-00	PRINTING	251.25	677398	06/06/14
1290	BLACKFORD PRINTING CO.	32838	05/28/14	P	40	100-52015-040-00	PRINTING	27.50	677398	06/06/14
Totals for Check: 677398								537.75		
4244	BSN SPORTS	96103038	05/21/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,549.78	677400	06/06/14
Totals for Check: 677400								1,549.78		
13551	BUYERS BARRICADES INC	250551	05/22/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	3,477.50	677402	06/06/14
Totals for Check: 677402								3,477.50		
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	200.00	677403	06/06/14
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	04.98	677403	06/06/14
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	447.18	677403	06/06/14
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,614.00	677403	06/06/14
Totals for Check: 677403								2,266.16		
4950	CARL WHITE CHEVROLET	71824	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	138.36	677404	06/06/14
4950	CARL WHITE CHEVROLET	71841	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.66	677404	06/06/14
Totals for Check: 677404								167.02		
1500	CASON'S FLOWERS & GIFTS	06062014-CPD	05/15/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	40.00	677405	06/06/14
1500	CASON'S FLOWERS & GIFTS	06062014-ADMN	05/27/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	54.40	677405	06/06/14
Totals for Check: 677405								94.40		
1418	CODY CALLAHAN	555927	06/05/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,750.00	677413	06/06/14
Totals for Check: 677413								2,750.00		
15853	COLLIN CO COMMUNITY COLLEGE	S0042282	03/31/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	677414	06/06/14
Totals for Check: 677414								40.00		
1668	CORSICANA NAPA AUTO PARTS	043577	05/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.80	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043636	05/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.31	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043722	05/30/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	92.98	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043660	05/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.40	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043723	05/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	92.98	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043443	05/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.42	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043708	05/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	61.30	677416	06/06/14
Totals for Check: 677416								274.19		
1665	CORSICANA NAV CO HEALTH DEPT	201406	06/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	677417	06/06/14
Totals for Check: 677417								3,500.00		
1729	CUNNINGHAM CONSTRUCTION INC	4076	06/03/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,900.00	677419	06/06/14
Totals for Check: 677419								2,900.00		
18731	DE LAGE LANDEN	41427981	05/24/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	677420	06/06/14
Totals for Check: 677420								229.00		

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1873	DEALERS ELECTRICAL SUPPLY	3387871-00	05/27/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	51.30	677421	06/06/14
1873	DEALERS ELECTRICAL SUPPLY	33-87688-00	05/20/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	36.57	677421	06/06/14
Totals for Check: 677421								87.87		
41991	DIANA SILLAWAY	177790	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	677424	06/06/14
41991	DIANA SILLAWAY	177790	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	560.00	677424	06/06/14
41991	DIANA SILLAWAY	177790	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,600.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,600.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	800.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	677424	06/06/14
Totals for Check: 677424								5,510.00		
2030	ESRI	92819376	05/20/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	250.00	677427	06/06/14
2030	ESRI	92819376	05/20/14	P		100-17070-000-00	PREPAID INVOICES	1,250.00	677427	06/06/14
Totals for Check: 677427								1,500.00		
2170	FED EX	2-654-17925-1	05/15/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	34.19	677430	06/06/14
2170	FED EX	2-654-17925-2	05/15/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	22.33	677430	06/06/14
Totals for Check: 677430								56.52		
2212	FIRE PUMP SPECIALTY	12296	05/29/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	140.20	677431	06/06/14
Totals for Check: 677431								140.20		
458	GALE/CENGAGE LEARNING	52163519	05/22/14	P	460	100-58025-460-00	LIBRARY BOOKS	18.74	677433	06/06/14
Totals for Check: 677433								18.74		
2340	GILFILLAN PAINT & HARDWAR	968/1	05/30/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.04	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	273/1	05/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.08	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	588/1	05/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	06.44	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	567/1	05/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	30.04	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	550/1	05/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	15.78	677436	06/06/14
Totals for Check: 677436								84.38		
2301	GT DISTRIBUTORS, INC.	INV0496512	05/29/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	893.60	677438	06/06/14
Totals for Check: 677438								893.60		
2518	HANSON AGGREGATES WEST, I	1638394	05/17/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	617.74	677440	06/06/14
2518	HANSON AGGREGATES WEST, I	1638394	05/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,075.19	677440	06/06/14
Totals for Check: 677440								3,692.93		
49492	HDS WHITE CAP CONST SUPPLY	50001208154	04/28/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	775.00	677442	06/06/14
49492	HDS WHITE CAP CONST SUPPLY	50001208154	04/28/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	585.75	677442	06/06/14
49492	HDS WHITE CAP CONST SUPPLY	50001208154	04/28/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	650.00	677442	06/06/14
Totals for Check: 677442								2,010.75		
2523	HOME DEPOT CREDIT SERVICE	5145933	05/14/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.88	677446	06/06/14

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2523	HOME DEPOT CREDIT SERVICE	5145933	05/14/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	10.00	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	3025527	05/06/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	14.88	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	1145218	05/08/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	12.87	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	2113880	05/07/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	17.01	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	7024937	05/02/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	75.94	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	8011144	05/01/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	75.96	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	5023657	04/24/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	88.00	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	7023347	04/22/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	44.97	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	7023347	04/22/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	17.95	677446	06/06/14
Totals for Check: 677446								372.46		
3027	HR EMPLOYMENT LAW	53607746076	05/29/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	97.00	677448	06/06/14
Totals for Check: 677448								97.00		
2610	HUFFMAN COMMUNICATIONS	45370	06/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	677449	06/06/14
2610	HUFFMAN COMMUNICATIONS	45367	05/22/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	130.00	677449	06/06/14
Totals for Check: 677449								366.00		
2740	IJS-EJS, INC.	122824	05/27/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	677450	06/06/14
2740	IJS-EJS, INC.	122861	05/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	81.40	677450	06/06/14
Totals for Check: 677450								211.15		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436503	09/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	427.81	677451	06/06/14
Totals for Check: 677451								427.81		
2722	IPMA	24200511	05/19/14	P	60	100-55010-060-00	GENERAL SERVICES	997.88	677452	06/06/14
2722	IPMA	242011411	04/17/14	P	60	100-55010-060-00	GENERAL SERVICES	(251.40)	677452	06/06/14
Totals for Check: 677452								746.48		
10701	JIM FARMER	120	05/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	997.50	677454	06/06/14
Totals for Check: 677454								997.50		
3543	JIMMY D SHILLING	824430	06/02/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	729.00	677455	06/06/14
3543	JIMMY D SHILLING	824412	05/29/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.80	677455	06/06/14
Totals for Check: 677455								742.80		
2878	JOHN LEHMAN & ASSOCIATES	10246	05/23/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	677456	06/06/14
2878	JOHN LEHMAN & ASSOCIATES	10273	05/20/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	677456	06/06/14
Totals for Check: 677456								300.00		
2950	LEADS ONLINE LLC	228142	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	132.00	677460	06/06/14
2950	LEADS ONLINE LLC	228142	06/01/14	P		100-17070-000-00	PREPAID INVOICES	660.00	677460	06/06/14
Totals for Check: 677460								792.00		
3103	LION APPAREL, INC.	14-3005301	05/29/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	708.71	677461	06/06/14
3103	LION APPAREL, INC.	14-3005297	05/23/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,295.08	677461	06/06/14
Totals for Check: 677461								2,003.79		

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159	LTN STAFFING, LLC	23046	05/25/14	P	420	100-55260-420-00	CONTRACT LABOR	32.76	677466	06/06/14
159	LTN STAFFING, LLC	23045	05/25/14	P	80	100-55260-080-00	CONTRACT LABOR	1,348.14	677466	06/06/14
159	LTN STAFFING, LLC	23044	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	637.91	677466	06/06/14
159	LTN STAFFING, LLC	23044	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	458.72	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23042	05/25/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677466	06/06/14
159	LTN STAFFING, LLC	23041	05/25/14	P	215	100-55260-215-00	CONTRACT LABOR	348.08	677466	06/06/14
159	LTN STAFFING, LLC	23041	05/25/14	P	215	100-55260-215-00	CONTRACT LABOR	286.65	677466	06/06/14
159	LTN STAFFING, LLC	23041	05/25/14	P	215	100-55260-215-00	CONTRACT LABOR	518.19	677466	06/06/14
159	LTN STAFFING, LLC	23040	05/25/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	677466	06/06/14
159	LTN STAFFING, LLC	23040	05/25/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	677466	06/06/14
Totals for Check: 677466								6,142.15		
3525	MCKEE LUMBER COMPANY	10220089	05/07/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.95	677468	06/06/14
3525	MCKEE LUMBER COMPANY	10221105	05/28/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	36.19	677468	06/06/14
Totals for Check: 677468								38.14		
34371	MEDICAL & SURGICAL ASSOC. OF C	19610	05/20/14	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19610	05/20/14	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	36.50	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19610	05/20/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19610	05/20/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19610	05/20/14	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	32.45	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19610	05/20/14	P	300	201-55100-300-00	MEDICAL & PHYCH SERVICES	205.20	677470	06/06/14
Totals for Check: 677470								544.25		
1863	MIKE DAVIS	1359	05/22/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	677472	06/06/14
Totals for Check: 677472								65.00		
3591	NAVARRO COLLEGE	15982	05/27/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	720.00	677475	06/06/14
Totals for Check: 677475								720.00		
3610	NAVARRO COUNTY CLERK	06062014-1	06/03/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677476	06/06/14
Totals for Check: 677476								286.00		
3616	NAVCO SAFE & LOCK CO, INC	RF053002	05/30/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	155.00	677477	06/06/14
Totals for Check: 677477								155.00		
2531	NCTCOG	7213	02/26/14	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	1,500.00	677478	06/06/14
2531	NCTCOG	7213	02/26/14	P		100-17070-000-00	PREPAID INVOICES	1,500.00	677478	06/06/14
Totals for Check: 677478								3,000.00		
3778	O'REILLY AUTO PARTS	0763-497293	06/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.12	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-497385	06/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	185.99	677481	06/06/14

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3778	O'REILLY AUTO PARTS	0763-496049	05/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.63	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492675	05/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.35	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492311	05/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492741	05/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.50	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492243	05/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.49	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492244	05/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.96	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-497455	06/02/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	78.68	677481	06/06/14
Totals for Check: 677481								530.17		
3776	OFFICE DEPOT	712249415001	05/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	51.43	677482	06/06/14
3776	OFFICE DEPOT	711874877001	05/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	187.67	677482	06/06/14
3776	OFFICE DEPOT	712080412001	05/16/14	P	320	100-52010-320-00	OFFICE SUPPLIES	100.00	677482	06/06/14
3776	OFFICE DEPOT	711888663001	05/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	79.75	677482	06/06/14
Totals for Check: 677482								418.85		
3785	OWEN HARDWARE, INC.	AA19802	05/28/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.07	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA18873	05/09/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.79	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA19826	05/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.49	677483	06/06/14
Totals for Check: 677483								23.35		
1	PATRICIA MCDANIEL	0808-5	05/16/14	P	460	100-58025-460-00	LIBRARY BOOKS	22.00	677484	06/06/14
Totals for Check: 677484								22.00		
25051	PATRICK W HAPNER	334232	05/22/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	677485	06/06/14
25051	PATRICK W HAPNER	334238	05/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	677485	06/06/14
25051	PATRICK W HAPNER	334234	05/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677485	06/06/14
25051	PATRICK W HAPNER	334237	05/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	677485	06/06/14
Totals for Check: 677485								1,387.50		
3870	PURVIS INDUSTRIES, LTD	6326722	05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.60	677487	06/06/14
Totals for Check: 677487								21.60		
4033	RATLIFF READY MIX	225928	05/19/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	636.00	677490	06/06/14
Totals for Check: 677490								636.00		
4019	RDO EQUIPMENT CO	P65201	05/22/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	89.55	677491	06/06/14
4019	RDO EQUIPMENT CO	P65207	05/22/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	144.58	677491	06/06/14
Totals for Check: 677491								234.13		
4060	RELIANT ENERGY	1460032704723	05/19/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	62.14	677492	06/06/14
Totals for Check: 677492								62.14		
142	RICHARD SEAN DODSON	13543	05/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	195.00	677493	06/06/14
Totals for Check: 677493								195.00		
157	ROBERT HEROD	151952	05/19/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	12.95	677494	06/06/14
157	ROBERT HEROD	152205	05/27/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	70.71	677494	06/06/14

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157	ROBERT HEROD	152206	05/27/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	90.09	677494	06/06/14
Totals for Check: 677494								173.75		
3510	RON MCGAHA	06062014	06/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	591.80	677495	06/06/14
Totals for Check: 677495								591.80		
40623	RUSSELL EDWARD MCMAHON	432	05/22/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	430.49	677496	06/06/14
Totals for Check: 677496								430.49		
1157	SHANNON WIGGINS	1113	06/02/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	4,280.00	677498	06/06/14
Totals for Check: 677498								4,280.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00112802	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	69.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112802	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	871.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB0011323	05/20/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	692.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	832.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	279.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	173.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	519.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112772	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	6,265.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00113204	05/20/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,470.00	677500	06/06/14
Totals for Check: 677500								11,170.00		
4249	STATE INDUSTRIAL PRODUCTS	96799238	05/23/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	419.30	677502	06/06/14
Totals for Check: 677502								419.30		
4567	TASER INTERNATIONAL	SI1359779	05/29/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,176.75	677505	06/06/14
Totals for Check: 677505								2,176.75		
4419	TCEQ, MC-214	06062014-ENVIR	06/03/14	P	350	100-54820-350-00	MAINT-CITY WIDE	111.00	677506	06/06/14
Totals for Check: 677506								111.00		
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	677512	06/06/14

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4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	677512	06/06/14
4455	TML INTERGOV'T RISK POOL	201409	06/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	677512	06/06/14
Totals for Check: 677512								30,255.46		
4461	TRACTOR SUPPLY CO.	228629	03/27/14	P	420	100-53310-420-00	UNIFORM SUPPLIES	04.99	677513	06/06/14
4461	TRACTOR SUPPLY CO.	229615	04/01/14	P	110	100-53220-110-00	ANIMAL FOOD	41.99	677513	06/06/14
Totals for Check: 677513								46.98		
4461	TRACTOR SUPPLY CO.	235654	05/05/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	677514	06/06/14
Totals for Check: 677514								47.99		
4513	TRUCK PARTS & SERVICE	11938	05/13/14	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	47.81	677516	06/06/14
Totals for Check: 677516								47.81		
2461	TXU ENERGY	54526297001	05/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	677517	06/06/14
Totals for Check: 677517								20.89		
4618	VAN'S CUSTOM JEWELERS INC	06062014	06/03/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	144.99	677519	06/06/14
Totals for Check: 677519								144.99		
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.24	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.08	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.11	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.13	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.05	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14

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475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.09	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
Totals for Check: 677521								420.96		
4770	VITTERS TRACTOR, INC	42682	05/28/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	22.51	677522	06/06/14
Totals for Check: 677522								22.51		
4084	WANDA K RICHARDS	197023	05/30/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	80.00	677525	06/06/14
4084	WANDA K RICHARDS	197021	05/30/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	677525	06/06/14
4084	WANDA K RICHARDS	197022	05/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	677525	06/06/14
4084	WANDA K RICHARDS	197022	05/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	677525	06/06/14
4084	WANDA K RICHARDS	197022	05/30/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	677525	06/06/14
Totals for Check: 677525								1,155.00		
4985	WINTERS OIL PARTNERS, LP	522595	05/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.00	677529	06/06/14
Totals for Check: 677529								60.00		
4991	WORKWEAR AMERICA	1321	05/26/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	138.25	677530	06/06/14
4991	WORKWEAR AMERICA	1305	05/23/14	P	320	100-53310-320-00	UNIFORM SUPPLIES	352.93	677530	06/06/14
Totals for Check: 677530								491.18		
23741	YANKDEE DOODLE INC	46765	05/30/14	P	20	100-52015-020-00	PRINTING	311.17	677531	06/06/14
Totals for Check: 677531								311.17		
4618	VAN'S CUSTOM JEWELERS INC	06062014-1	06/06/14	P		100-16380-000-00	INVENTORY-PREPAID MISC	99.50	677542	06/06/14
Totals for Check: 677542								99.50		
1123	ACTION CLEANING SYSTEMS, INC.	D18582	05/29/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	346.04	677546	06/13/14
Totals for Check: 677546								346.04		
3265	ADI SERVICES LTD	9994	06/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	209.80	677547	06/13/14
3265	ADI SERVICES LTD	9958	05/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	25.20	677547	06/13/14
3265	ADI SERVICES LTD	9783	01/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	33.55	677547	06/13/14
Totals for Check: 677547								268.55		
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	320	100-55010-320-00	GEN SVCS-OTHER	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	120	100-55010-120-00	GEN SVCS-OTHER	68.64	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	125	503-55010-125-00	GEN SVCS-OTHER	68.64	677548	06/13/14
1120	ADP SCREENING & SELECTION	1126042-05-2014	06/01/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	677548	06/13/14
Totals for Check: 677548								402.44		
996	ALL SEASONS A/B/RV DETAILING	0042	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	45.00	677550	06/13/14
Totals for Check: 677550								45.00		

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10103	APAC-TEXAS, INC.	200309730	05/24/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	6,250.02	677553	06/13/14
Totals for Check: 677553								6,250.02		
259	AT&T	875-0558 1405KW	05/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.90	677554	06/13/14
Totals for Check: 677554								30.90		
10981	ATWOODS	1474/37	06/04/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	37.91	677555	06/13/14
10981	ATWOODS	1476/37	06/05/14	P	215	100-53220-215-00	ANIMAL FOOD	07.69	677555	06/13/14
10981	ATWOODS	1476/37	06/05/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	744.27	677555	06/13/14
10981	ATWOODS	1477/37	06/05/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	(70.00)	677555	06/13/14
Totals for Check: 677555								719.87		
1275	B & G AUTO PARTS	600625	06/06/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.95	677556	06/13/14
1275	B & G AUTO PARTS	600624	06/06/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	25.80	677556	06/13/14
1275	B & G AUTO PARTS	600631	06/10/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	255.00	677556	06/13/14
Totals for Check: 677556								297.75		
546	BAIN PAPER COMPANY	312160	06/02/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	368.48	677557	06/13/14
Totals for Check: 677557								368.48		
15391	BC MATERIALS	CR050814-01	06/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	697.90	677558	06/13/14
Totals for Check: 677558								697.90		
1285	BIG H TIRE SERVICE, INC.	154356	05/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154355	05/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154135	05/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	18.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154193	05/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154248	05/14/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154094	05/01/14	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	07.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154184	05/07/14	P	140	100-54650-140-00	MAINT-MOTOR VEH & HVY EQ	162.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154388	05/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	677560	06/13/14
Totals for Check: 677560								304.00		
1290	BLACKFORD PRINTING CO.	32827	05/22/14	P	210	100-52015-210-00	PRINTING	61.00	677561	06/13/14
Totals for Check: 677561								61.00		
1369	BRODART COMPANY	6092014	06/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	2,134.32	677563	06/13/14
Totals for Check: 677563								2,134.32		
4244	BSN SPORTS	96113051	05/28/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	213.18	677564	06/13/14
Totals for Check: 677564								213.18		
13551	BUYERS BARRICADES INC	251147	06/11/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	793.99	677566	06/13/14
Totals for Check: 677566								793.99		
1499	CASCO INDUSTRIES, INC.	141258	04/16/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	816.00	677568	06/13/14
1499	CASCO INDUSTRIES, INC.	140148	03/18/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,970.00	677568	06/13/14

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Totals for Check: 677568								4,786.00		
1504	CENTERLINE SUPPLY, LTD	96609	05/28/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	845.00	677569	06/13/14
Totals for Check: 677569								845.00		
1540	CHUCK'S PAINT & BODY	3134	06/09/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	1,049.30	677570	06/13/14
Totals for Check: 677570								1,049.30		
1550	CITY ELECTRIC	24981	06/04/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	223.58	677571	06/13/14
Totals for Check: 677571								223.58		
1598	CLERK, SUPREME COURT	06132014	06/10/14	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	250.00	677573	06/13/14
Totals for Check: 677573								250.00		
1571	CLIFFORD POWER SYSTEMS	PMA-0001527	04/01/14	P	530	100-55280-530-00	CONTRACT SERVICES	378.88	677574	06/13/14
Totals for Check: 677574								378.88		
4538	CLINT D FIKES	738094	06/06/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	10.00	677575	06/13/14
Totals for Check: 677575								10.00		
1626	COPY CENTER	140816	06/05/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	100.73	677576	06/13/14
1626	COPY CENTER	140599	05/19/14	P	460	100-52010-460-00	OFFICE SUPPLIES	23.88	677576	06/13/14
1626	COPY CENTER	140653	05/22/14	P	460	100-52010-460-00	OFFICE SUPPLIES	11.49	677576	06/13/14
1626	COPY CENTER	140838	06/06/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.56	677576	06/13/14
1626	COPY CENTER	140789	06/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.99	677576	06/13/14
1626	COPY CENTER	140701	05/27/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	42.50	677576	06/13/14
1626	COPY CENTER	140813	06/04/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	201.46	677576	06/13/14
Totals for Check: 677576								470.61		
1668	CORSICANA NAPA AUTO PARTS	043816	06/04/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	677577	06/13/14
1668	CORSICANA NAPA AUTO PARTS	043888	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	216.54	677577	06/13/14
Totals for Check: 677577								236.53		
1722	CUSTOM T'S	8071	06/09/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	64.80	677581	06/13/14
Totals for Check: 677581								64.80		
2588	DARYL SPROUT	20350	04/22/14	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	440.00	677583	06/13/14
Totals for Check: 677583								440.00		
4537	DAVID WELCH	3437	06/04/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	677584	06/13/14
Totals for Check: 677584								35.00		
18731	DE LAGE LANDEN	41546908	06/02/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	677585	06/13/14
Totals for Check: 677585								53.00		
1900	DIXIE PAPER CO. - TYLER	497825	06/03/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	677586	06/13/14
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.72	677586	06/13/14

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1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	910	100-52010-910-00	OFFICE SUPPLIES	104.58	677586	06/13/14
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	80	100-52010-080-00	OFFICE SUPPLIES	20.92	677586	06/13/14
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.97	677586	06/13/14
1900	DIXIE PAPER CO. - TYLER	497515	06/02/14	P	910	100-52010-910-00	OFFICE SUPPLIES	06.97	677586	06/13/14
Totals for Check: 677586								313.83		
4041	DOC DAWG INC	29008	05/14/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	25.00	677588	06/13/14
Totals for Check: 677588								25.00		
2150	ENNIS FORD INC	420042	06/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	52.38	677590	06/13/14
2150	ENNIS FORD INC	420068	06/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	182.44	677590	06/13/14
2150	ENNIS FORD INC	417986-1	05/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(185.94)	677590	06/13/14
Totals for Check: 677590								48.88		
2030	ESRI	92824265	05/30/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	250.00	677591	06/13/14
2030	ESRI	92824265	05/30/14	P		100-17070-000-00	PREPAID INVOICES	2,750.00	677591	06/13/14
2030	ESRI	92824265	05/30/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	41.65	677591	06/13/14
2030	ESRI	92824265	05/30/14	P		100-17070-000-00	PREPAID INVOICES	458.35	677591	06/13/14
Totals for Check: 677591								3,500.00		
2165	FARMERS EXTERMINATOR	82333	06/01/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	677593	06/13/14
2165	FARMERS EXTERMINATOR	81976	05/27/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	677593	06/13/14
Totals for Check: 677593								155.00		
2224	FIREMAN SOIL SERVICES LLC	30	06/08/14	P	330	100-54810-330-00	MAINT-MISC	552.50	677594	06/13/14
2224	FIREMAN SOIL SERVICES LLC	26	06/03/14	P	330	100-54810-330-00	MAINT-MISC	673.50	677594	06/13/14
Totals for Check: 677594								1,226.00		
2340	GILFILLAN PAINT & HARDWAR	20514599	03/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	57.98	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20514601	03/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(57.98)	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1453/1	06/05/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	23.29	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1471/1	06/05/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	03.51	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1469/1	06/05/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	19.00	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1404/1	06/04/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	44.64	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1325/1	06/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	74.16	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1326/1	06/04/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	199.99	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20520030	05/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(10.70)	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20519218	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.98	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20519089	04/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20516558	03/27/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.64	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20516566	03/27/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.15	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1613/1	06/06/14	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	149.00	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1673/1	06/07/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	04.49	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1666/1	06/07/14	P	450	100-53858-450-00	SUPPLIES-MTC-BLDGS & GRNDS	33.29	677601	06/13/14
Totals for Check: 677601								576.22		
25441	HAYNIE ENERGY SERVICES LLC	00484	05/22/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	677605	06/13/14

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Totals for Check: 677605								14.50		
2486	HEB CREDIT RECEIVABLES	030023	05/15/14	P	110	100-53190-110-00	FOOD SUPPLIES	40.82	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	003889	05/06/14	P	110	100-53190-110-00	FOOD SUPPLIES	76.18	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	038734	04/30/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	56.81	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	086050	04/28/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	20.66	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	024258	05/13/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	48.34	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	024454	05/13/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	36.06	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	052739	05/23/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	112.04	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	065350	05/27/14	P	110	100-53190-110-00	FOOD SUPPLIES	70.52	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	047488	05/21/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	20.98	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	047488	05/21/14	P	110	100-53190-110-00	FOOD SUPPLIES	50.45	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	048026	05/21/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.87	677608	06/13/14
2486	HEB CREDIT RECEIVABLES	048026	05/21/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	01.00	677608	06/13/14
Totals for Check: 677608								547.73		
2620	HURRICANE ELECTRIC	06132014	06/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	677611	06/13/14
Totals for Check: 677611								24.95		
2707	I-45 TIRE & WRECKER	0023549	06/04/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	225.00	677612	06/13/14
Totals for Check: 677612								225.00		
2740	IJS-EJS, INC.	123013	06/05/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	208.25	677613	06/13/14
2740	IJS-EJS, INC.	123070	06/09/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	457.50	677613	06/13/14
2740	IJS-EJS, INC.	123014	06/05/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	103.10	677613	06/13/14
2740	IJS-EJS, INC.	122861-CORRECT	05/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	74.90	677613	06/13/14
Totals for Check: 677613								843.75		
23000	JASON BOTTOMS	1002	06/09/14	P	350	100-54820-350-00	MAINT-CITY WIDE	2,180.00	677615	06/13/14
Totals for Check: 677615								2,180.00		
4928	JEFF WHITEHEAD	06132014 MOVIE	06/10/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	100.00	677616	06/13/14
Totals for Check: 677616								100.00		
281	JESSE STARKEY	369520	06/10/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,925.00	677617	06/13/14
Totals for Check: 677617								1,925.00		
3551	JIM L SHEPPERD	946	06/09/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,015.50	677618	06/13/14
Totals for Check: 677618								1,015.50		
2926	KAUFFMAN TIRE COMPANY	277673	05/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	259.70	677622	06/13/14
2926	KAUFFMAN TIRE COMPANY	280419	05/23/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,034.24	677622	06/13/14
2926	KAUFFMAN TIRE COMPANY	281543	05/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	775.68	677622	06/13/14
Totals for Check: 677622								2,069.62		
3284	LOCHRIDGE-PRIEST, INC.	W74549	06/02/14	P	460	100-54750-460-00	MAINT-HVAC	723.00	677624	06/13/14
3284	LOCHRIDGE-PRIEST, INC.	J718181	06/06/14	P	460	100-54750-460-00	MAINT-HVAC	4,367.00	677624	06/13/14

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Totals for Check: 677624								5,090.00		
159	LTN STAFFING, LLC	23317	06/01/14	P	410	100-55260-410-00	CONTRACT LABOR	262.08	677628	06/13/14
159	LTN STAFFING, LLC	23316	06/01/14	P	420	100-55260-420-00	CONTRACT LABOR	349.44	677628	06/13/14
159	LTN STAFFING, LLC	23315	06/01/14	P	80	100-55260-080-00	CONTRACT LABOR	921.51	677628	06/13/14
159	LTN STAFFING, LLC	23314	06/01/14	P	110	100-55260-110-00	CONTRACT LABOR	394.21	677628	06/13/14
159	LTN STAFFING, LLC	23313	06/01/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	677628	06/13/14
159	LTN STAFFING, LLC	23313	06/01/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677628	06/13/14
159	LTN STAFFING, LLC	23313	06/01/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	677628	06/13/14
159	LTN STAFFING, LLC	23313	06/01/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677628	06/13/14
159	LTN STAFFING, LLC	23313	06/01/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677628	06/13/14
159	LTN STAFFING, LLC	23312	06/01/14	P	40	100-55260-040-00	CONTRACT LABOR	573.30	677628	06/13/14
159	LTN STAFFING, LLC	23311	06/01/14	P	215	100-55260-215-00	CONTRACT LABOR	136.50	677628	06/13/14
159	LTN STAFFING, LLC	23311	06/01/14	P	215	100-55260-215-00	CONTRACT LABOR	197.93	677628	06/13/14
159	LTN STAFFING, LLC	23311	06/01/14	P	215	100-55260-215-00	CONTRACT LABOR	563.25	677628	06/13/14
159	LTN STAFFING, LLC	23310	06/01/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	677628	06/13/14
159	LTN STAFFING, LLC	23310	06/01/14	P	210	100-55260-210-00	CONTRACT LABOR	28.16	677628	06/13/14
159	LTN STAFFING, LLC	23310	06/01/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	677628	06/13/14
Totals for Check: 677628								5,220.10		
3520	MCCOY'S BUILDING SUPPLY	5994997	05/28/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	900.00	677629	06/13/14
3520	MCCOY'S BUILDING SUPPLY	5995042	06/02/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	(60.00)	677629	06/13/14
Totals for Check: 677629								840.00		
3525	MCKEE LUMBER COMPANY	10220862	05/22/14	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	53.97	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10220873	05/22/14	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	(17.99)	677630	06/13/14
Totals for Check: 677630								35.98		
34995	METRO FIRE APPARATUS SPECIALIS	73229-1	06/06/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	390.00	677631	06/13/14
Totals for Check: 677631								390.00		
3464	MIDWAY EXPRESS CAR WASH	AP/MAY/JUN 2014	06/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	330.00	677633	06/13/14
3464	MIDWAY EXPRESS CAR WASH	AP/MAY/JUN 2014	06/06/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	20.00	677633	06/13/14
3464	MIDWAY EXPRESS CAR WASH	AP/MAY/JUN 2014	06/06/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	10.00	677633	06/13/14
3464	MIDWAY EXPRESS CAR WASH	AP/MAY/JUN 2014	06/06/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	677633	06/13/14
3464	MIDWAY EXPRESS CAR WASH	AP/MAY/JUN 2014	06/06/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	05.00	677633	06/13/14
Totals for Check: 677633								375.00		
34621	MIKE MCCLUNEY	178042	06/06/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	150.00	677634	06/13/14
Totals for Check: 677634								150.00		
257	MOORE & MOSES CO	65210	06/06/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	14.50	677635	06/13/14
257	MOORE & MOSES CO	65197	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	31.00	677635	06/13/14
257	MOORE & MOSES CO	65195	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	677635	06/13/14
257	MOORE & MOSES CO	65190	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	677635	06/13/14
257	MOORE & MOSES CO	65189	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	677635	06/13/14
Totals for Check: 677635								115.50		

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34851	MPH INDUSTRIES INC	659779	05/23/14	P	210	100-53010-210-00	PHOTO & VIDEO SUPPLIES	462.61	677637	06/13/14
Totals for Check: 677637								462.61		
551	MUNICIPAL CODE CORPORATIO	00242978	05/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	2,595.80	677638	06/13/14
Totals for Check: 677638								2,595.80		
34433	MWI VETERINARY SUPPLY CO	1202778	05/30/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	23.33	677640	06/13/14
Totals for Check: 677640								23.33		
34281	MYGOV	104231	06/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	677641	06/13/14
34281	MYGOV	104231	06/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	677641	06/13/14
34281	MYGOV	104231	06/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	677641	06/13/14
Totals for Check: 677641								775.00		
3630	NELSON PUTMAN PROPANE	I115763	04/25/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	01.00	677643	06/13/14
3630	NELSON PUTMAN PROPANE	I117255	06/05/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	69.16	677643	06/13/14
Totals for Check: 677643								70.16		
354	NETRMA	7685875	05/31/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	08.01	677644	06/13/14
Totals for Check: 677644								08.01		
3778	O'REILLY AUTO PARTS	0763-486495	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.78	677646	06/13/14
3778	O'REILLY AUTO PARTS	0763-100104	06/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.99	677646	06/13/14
3778	O'REILLY AUTO PARTS	0763-499251	06/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	113.84	677646	06/13/14
3778	O'REILLY AUTO PARTS	0763-497715	06/03/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	00.99	677646	06/13/14
3778	O'REILLY AUTO PARTS	0763-498326	06/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.98	677646	06/13/14
3778	O'REILLY AUTO PARTS	0763-100151	06/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.59	677646	06/13/14
Totals for Check: 677646								195.17		
3776	OFFICE DEPOT	1685475333	05/28/14	P	330	100-52020-330-00	POSTAGE & SHIPPING	14.75	677649	06/13/14
3776	OFFICE DEPOT	1685475333	05/28/14	P	530	100-52015-530-00	PRINTING	07.68	677649	06/13/14
3776	OFFICE DEPOT	1685475333	05/28/14	P	300	502-52015-300-00	PRINTING	12.80	677649	06/13/14
3776	OFFICE DEPOT	1685475333	05/28/14	P	330	100-52015-330-00	PRINTING	46.14	677649	06/13/14
3776	OFFICE DEPOT	1685756065	05/29/14	P	330	100-52010-330-00	OFFICE SUPPLIES	01.99	677649	06/13/14
3776	OFFICE DEPOT	714819735001	05/27/14	P	80	100-52010-080-00	OFFICE SUPPLIES	70.63	677649	06/13/14
3776	OFFICE DEPOT	1685756060	05/29/14	P	540	100-52010-540-00	OFFICE SUPPLIES	01.62	677649	06/13/14
Totals for Check: 677649								155.61		
3661	ORKIN PEST CONTROL	262254	06/05/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677651	06/13/14
Totals for Check: 677651								21.63		
3785	OWEN HARDWARE, INC.	AA20205	06/04/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	16.99	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA20475	06/10/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	24.99	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA20236	06/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.99	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA20326	06/06/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.14	677653	06/13/14
Totals for Check: 677653								53.11		

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25051	PATRICK W HAPNER	334246	06/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	677656	06/13/14
25051	PATRICK W HAPNER	334244	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	677656	06/13/14
25051	PATRICK W HAPNER	334248	06/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	677656	06/13/14
25051	PATRICK W HAPNER	334249	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	677656	06/13/14
Totals for Check: 677656								787.50		
38200	PEDIGREE TECHNOLOGIES LLC	11927	05/23/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	17.58	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	677658	06/13/14
38200	PEDIGREE TECHNOLOGIES LLC	12023	06/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	677658	06/13/14
Totals for Check: 677658								1,637.58		
3980	QUILL CORPORATION	3070511	05/20/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	37.38	677661	06/13/14
Totals for Check: 677661								37.38		
4059	REVIVAL ANIMAL HEALTH	163185	05/28/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	52.98	677664	06/13/14
Totals for Check: 677664								52.98		
40623	RUSSELL EDWARD MCMAHON	466	06/06/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	106.60	677666	06/13/14
40623	RUSSELL EDWARD MCMAHON	460	06/05/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	980.23	677666	06/13/14
Totals for Check: 677666								1,086.83		
4005	RW SUPPLY CO	2722	06/13/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	12.50	677667	06/13/14
4005	RW SUPPLY CO	2723	06/13/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	677667	06/13/14
Totals for Check: 677667								42.50		
4240	SC & ASSOCIATES INC	38935	06/04/14	P	50	100-52100-050-00	CERTIFICATES, AWARDS, ETC	96.04	677668	06/13/14
Totals for Check: 677668								96.04		
1157	SHANNON WIGGINS	1116	06/10/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	6,000.00	677669	06/13/14
Totals for Check: 677669								6,000.00		
2859	SHARON JENNINGS	06232014	02/19/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	401.72	677670	06/13/14
Totals for Check: 677670								401.72		

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3638	SPRINT	931927423-124	05/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	677673	06/13/14
3638	SPRINT	931927423-124	05/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	677673	06/13/14
Totals for Check: 677673								96.38		
272	TEXAS DEPT OF STATE HEALTH SRV	2014002552	06/09/14	P	540	100-55010-540-00	GENERAL SERVICES	124.00	677675	06/13/14
Totals for Check: 677675								124.00		
1149	TONY AGUADO	1-2014	06/10/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,975.00	677677	06/13/14
Totals for Check: 677677								4,975.00		
4463	TTPOA	14-16615	06/09/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	677680	06/13/14
Totals for Check: 677680								400.00		
4618	VAN'S CUSTOM JEWELERS INC	6/9/2014	06/09/14	P		100-16380-000-00	INVENTORY-PREPAID MISC	110.00	677682	06/13/14
Totals for Check: 677682								110.00		
4754	VISCON POOLS & SPAS	35682-1	06/04/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	450.50	677685	06/13/14
Totals for Check: 677685								450.50		
4775	VORTECH PHARMACEUTICALS	106711	05/28/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.11	677686	06/13/14
Totals for Check: 677686								469.11		
498	WHITE LIGHT COMPUTING INC	06132014	05/30/14	P	215	100-54630-215-00	MAINT-COMP & TELECOM EQPT	195.00	677687	06/13/14
Totals for Check: 677687								195.00		
154	XEROX CORPORATION	074259021	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	75.01	677689	06/13/14
154	XEROX CORPORATION	074259023	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	606.42	677689	06/13/14
154	XEROX CORPORATION	074259022	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	677689	06/13/14
Totals for Check: 677689								911.37		
23741	YANKDEE DOODLE INC	46791	06/03/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	90.82	677690	06/13/14
Totals for Check: 677690								90.82		
1	HOLIDAY INN TYLER SO BROADWAY	06172014	06/17/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	492.20	677691	06/17/14
Totals for Check: 677691								492.20		
4301	KAREN SHEPPARD	06172014	06/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	72.00	677692	06/17/14
Totals for Check: 677692								72.00		
4895	STEPHANIE HUNT	06132014	06/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	72.00	677693	06/17/14
Totals for Check: 677693								72.00		
1123	ACTION CLEANING SYSTEMS, INC.	T26230	06/04/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	677707	06/20/14
Totals for Check: 677707								290.00		
10103	APAC-TEXAS, INC.	200310458	05/31/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,683.58	677710	06/20/14
10103	APAC-TEXAS, INC.	200310405	05/31/14	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	5,947.80	677710	06/20/14

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Totals for Check: 677710								8,631.38		
276	AQUA REC, INC.	29522	06/09/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,100.00	677711	06/20/14
Totals for Check: 677711								3,100.00		
174	AT&T (LIBRARY/REG PH)	9967054209	06/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	677712	06/20/14
Totals for Check: 677712								774.26		
1741	AT&T (LIBRARY/WIFI)	91090428	05/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	677713	06/20/14
Totals for Check: 677713								125.00		
1094	ATMOS ENERGY	MAY2014	06/02/14	P	120	100-56635-120-00	UTIL-GAS	222.46	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	215	100-56635-215-00	UTIL-GAS	27.05	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	410	100-56635-410-00	UTIL-GAS	50.41	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	510	100-56635-510-00	UTIL-GAS	211.39	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	530	100-56635-530-00	UTIL-GAS	72.75	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	540	100-56635-540-00	UTIL-GAS	297.89	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	300	201-56635-300-00	UTIL-GAS	48.82	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	430	100-56635-430-00	UTIL-GAS	79.47	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	100	202-56635-100-00	UTIL-GAS	46.10	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	132	501-56635-132-00	UTIL-GAS	687.70	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	141	501-56635-141-00	UTIL-GAS	29.33	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	142	501-56635-142-00	UTIL-GAS	105.92	677716	06/20/14
Totals for Check: 677716								1,879.29		
10981	ATWOODS	1481/37	06/12/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	24.99	677717	06/20/14
Totals for Check: 677717								24.99		
1128	AUDIO EDITIONS	1505803	06/04/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	314.64	677718	06/20/14
Totals for Check: 677718								314.64		
1369	BRODART COMPANY	356505	06/09/14	P	460	100-52010-460-00	OFFICE SUPPLIES	85.12	677723	06/20/14
Totals for Check: 677723								85.12		
15041	CENTER POINT LARGE PRINT	1191677	06/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	677725	06/20/14
Totals for Check: 677725								84.48		
269	CHIEF LAW ENFORCEMENT SUPPLY	454870	05/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	114.99	677727	06/20/14
Totals for Check: 677727								114.99		
1624	CONNIE J. STANDRIDGE	06202014-1	05/19/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	76.16	677730	06/20/14
1624	CONNIE J. STANDRIDGE	06202014-2	05/13/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	55.90	677730	06/20/14
Totals for Check: 677730								132.06		
1626	COPY CENTER	138752-1	01/08/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	135.86	677731	06/20/14
1626	COPY CENTER	1139711	03/10/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	264.17	677731	06/20/14
1626	COPY CENTER	140568	05/15/14	P	410	100-52010-410-00	OFFICE SUPPLIES	45.00	677731	06/20/14

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1626	COPY CENTER	140842	06/09/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	92.97	677731	06/20/14
Totals for Check: 677731								538.00		
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	596.40	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	80	100-52140-080-00	ADV & LEGAL NOTICES	357.84	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	79.52	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	100	272-52140-100-00	Advertising & Legal Notices	253.47	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	410	100-52140-410-00	ADV & LEGAL NOTICES	417.48	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	450	100-52140-450-00	ADV & LEGAL NOTICES	300.00	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	328.14	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	1,031.25	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	350	100-52140-350-00	ADV & LEGAL NOTICES	198.80	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	80	100-52150-080-00	ADVERTISING-BUDGET	159.04	677733	06/20/14
Totals for Check: 677733								3,721.94		
1722	CUSTOM T'S	8068	06/03/14	P	140	100-53310-140-00	UNIFORM SUPPLIES	144.95	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	144.95	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	83.97	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	320	100-53310-320-00	UNIFORM SUPPLIES	149.95	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	320	100-53310-320-00	UNIFORM SUPPLIES	139.95	677736	06/20/14
Totals for Check: 677736								663.77		
18541	DANIEL MCDONALD	06202014	06/17/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	36.00	677737	06/20/14
Totals for Check: 677737								36.00		
1857	DARRELL'S SNACK SALES, INC	688216	06/10/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	961.95	677738	06/20/14
Totals for Check: 677738								961.95		
20170	EDKO LLC	332402	06/09/14	P	330	100-54810-330-00	MAINT-MISC	1,116.00	677742	06/20/14
20170	EDKO LLC	332402	06/09/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,386.10	677742	06/20/14
Totals for Check: 677742								2,502.10		
2150	ENNIS FORD INC	420142	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	254.57	677743	06/20/14
2150	ENNIS FORD INC	420141	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	254.57	677743	06/20/14
2150	ENNIS FORD INC	417622-CREDIT	10/28/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(168.24)	677743	06/20/14
Totals for Check: 677743								340.90		
458	GALE/CENGAGE LEARNING	52245506	06/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	115.96	677747	06/20/14
458	GALE/CENGAGE LEARNING	52247733	06/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	677747	06/20/14
Totals for Check: 677747								165.44		
14341	GARY CAMPOZ	0073	06/12/14	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	350.00	677748	06/20/14
Totals for Check: 677748								350.00		
2325	GE CAPITAL INFO. TECHNOLOGY	92597544	06/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	238.44	677750	06/20/14
2325	GE CAPITAL INFO. TECHNOLOGY	92597544	06/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	31.56	677750	06/20/14
2325	GE CAPITAL INFO. TECHNOLOGY	92597544	06/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	150.46	677750	06/20/14

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Totals for Check: 677750								420.46		
1135	GECRB/AMAZON	6162014	06/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	56.12	677751	06/20/14
1135	GECRB/AMAZON	6162014	06/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	125.00	677751	06/20/14
Totals for Check: 677751								181.12		
2518	HANSON AGGREGATES WEST, I	1642195	05/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,474.02	677753	06/20/14
Totals for Check: 677753								2,474.02		
281	JESSE STARKEY	369526	06/17/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	325.00	677755	06/20/14
Totals for Check: 677755								325.00		
10701	JIM FARMER	151	05/30/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,117.50	677756	06/20/14
Totals for Check: 677756								1,117.50		
3551	JIM L SHEPPERD	949	06/16/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	148.00	677757	06/20/14
Totals for Check: 677757								148.00		
3103	LION APPAREL, INC.	14-3005342	06/11/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,369.93	677758	06/20/14
Totals for Check: 677758								1,369.93		
159	LTN STAFFING, LLC	23553	06/08/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	677762	06/20/14
159	LTN STAFFING, LLC	23550	06/08/14	P	410	100-55260-410-00	CONTRACT LABOR	87.36	677762	06/20/14
159	LTN STAFFING, LLC	23549	06/08/14	P	420	100-55260-420-00	CONTRACT LABOR	262.08	677762	06/20/14
159	LTN STAFFING, LLC	23548	06/08/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	677762	06/20/14
159	LTN STAFFING, LLC	23548	06/08/14	P	80	100-55260-080-00	CONTRACT LABOR	255.95	677762	06/20/14
159	LTN STAFFING, LLC	23547	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	394.21	677762	06/20/14
159	LTN STAFFING, LLC	23547	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	946.11	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23545	06/08/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677762	06/20/14
159	LTN STAFFING, LLC	23544	06/08/14	P	350	100-55260-350-00	CONTRACT LABOR	436.80	677762	06/20/14
159	LTN STAFFING, LLC	23543	06/08/14	P	215	100-55260-215-00	CONTRACT LABOR	143.33	677762	06/20/14
159	LTN STAFFING, LLC	23542	06/08/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	677762	06/20/14
159	LTN STAFFING, LLC	23542	06/08/14	P	210	100-55260-210-00	CONTRACT LABOR	61.96	677762	06/20/14
159	LTN STAFFING, LLC	23542	06/08/14	P	210	100-55260-210-00	CONTRACT LABOR	477.75	677762	06/20/14
Totals for Check: 677762								6,505.65		
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	24.95	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	26.56	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	14.99	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	08.34	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	07.41	677765	06/20/14

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35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	45.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	(100.00)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.63	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	(30.00)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	25.50	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	(00.04)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	(100.00)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	03.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	41.64	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	07.88	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	100.00	677765	06/20/14
Totals for Check: 677765								318.69		
35041	MCCREARY, VESELKA, BRAGG &	79805	04/28/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	59.10	677766	06/20/14
35041	MCCREARY, VESELKA, BRAGG &	80318	05/05/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	94.23	677766	06/20/14
35041	MCCREARY, VESELKA, BRAGG &	82715	06/11/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	104.10	677766	06/20/14
Totals for Check: 677766								257.43		
34371	MEDICAL & SURGICAL ASSOC. OF C	20510	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	20510	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	20510	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
Totals for Check: 677768								615.60		
34433	MWI VETERINARY SUPPLY CO	1309669	06/06/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	252.30	677770	06/20/14
Totals for Check: 677770								252.30		
511	NAVARRO COUNTY AUDITOR	06202014	06/17/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,000.00	677772	06/20/14
Totals for Check: 677772								2,000.00		
3610	NAVARRO COUNTY CLERK	06202014-2	06/12/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	677775	06/20/14
Totals for Check: 677775								65.00		
3610	NAVARRO COUNTY CLERK	06202014-5	06/16/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	82.00	677777	06/20/14
Totals for Check: 677777								82.00		
3616	NAVCO SAFE & LOCK CO, INC	P061001	06/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	25.00	677778	06/20/14
Totals for Check: 677778								25.00		
3776	OFFICE DEPOT	712850966001	06/02/14	P	210	100-52010-210-00	OFFICE SUPPLIES	11.17	677779	06/20/14
3776	OFFICE DEPOT	712850964001	06/02/14	P	310	100-52010-310-00	OFFICE SUPPLIES	51.57	677779	06/20/14
3776	OFFICE DEPOT	712468790001	05/29/14	P	310	100-52010-310-00	OFFICE SUPPLIES	60.96	677779	06/20/14

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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
Totals for Check: 677779								123.70		
3663	ONCOR ELECTRIC DELIVERY	3219356	05/07/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,756.33	677780	06/20/14
Totals for Check: 677780								1,756.33		
25051	PATRICK W HAPNER	054710	06/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	677782	06/20/14
25051	PATRICK W HAPNER	054707	06/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	677782	06/20/14
25051	PATRICK W HAPNER	054708	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	677782	06/20/14
25051	PATRICK W HAPNER	334250	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	677782	06/20/14
25051	PATRICK W HAPNER	054701	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677782	06/20/14
25051	PATRICK W HAPNER	054703	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677782	06/20/14
25051	PATRICK W HAPNER	054702	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	677782	06/20/14
Totals for Check: 677782								900.00		
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.95	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	848.51	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	814.68	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,980.57	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,716.84	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	298.54	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	498.81	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,046.13	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	261.41	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	839.81	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,331.55	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,244.69	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	159.98	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	248.18	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	667.45	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	148.93	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,253.59	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,401.85	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,681.52	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	23,454.81	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,912.97	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	813.47	677785	06/20/14
4060	RELIANT ENERGY	1670027994879	06/12/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	51.56	677785	06/20/14
Totals for Check: 677785								85,690.80		
4090	RENE SOTELO	003	06/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,300.00	677786	06/20/14
Totals for Check: 677786								3,300.00		
4059	REVIVAL ANIMAL HEALTH	164005	06/09/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	771.57	677787	06/20/14
Totals for Check: 677787								771.57		
4038	ROYAL FLUSH PLUMBING	4333	06/12/14	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	442.70	677788	06/20/14
4038	ROYAL FLUSH PLUMBING	4334	06/13/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	339.51	677788	06/20/14

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4038	ROYAL FLUSH PLUMBING	3292	06/05/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	225.92	677788	06/20/14
Totals for Check: 677788								1,008.13		
40623	RUSSELL EDWARD MCMAHON	489	06/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	239.04	677789	06/20/14
40623	RUSSELL EDWARD MCMAHON	476	06/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	667.18	677789	06/20/14
Totals for Check: 677789								906.22		
94948	SHANNON WIGGINS	06202014	06/17/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	36.00	677790	06/20/14
Totals for Check: 677790								36.00		
2859	SHARON JENNINGS	06202014	06/12/14	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	328.00	677791	06/20/14
Totals for Check: 677791								328.00		
42130	SMITH MUNICIPAL SUPPLIES	00-14155	05/30/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	243.15	677792	06/20/14
Totals for Check: 677792								243.15		
4249	STATE INDUSTRIAL PRODUCTS	96819669	06/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	105.97	677793	06/20/14
Totals for Check: 677793								105.97		
4399	TMCEC	06202014-CT CLK	06/16/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	50.00	677795	06/20/14
Totals for Check: 677795								50.00		
1149	TONY AGUADO	2	06/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,025.00	677796	06/20/14
Totals for Check: 677796								6,025.00		
45101	TRISTEM LTD	56291	06/10/14	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	128.42	677798	06/20/14
Totals for Check: 677798								128.42		
4515	TROPHIES UNLIMITED	06202014	05/20/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	86.75	677799	06/20/14
Totals for Check: 677799								86.75		
4635	UNITED WAY OF NAVARRO CTY	350770	01/07/14	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	251.00	677800	06/20/14
4635	UNITED WAY OF NAVARRO CTY	351982	01/10/14	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	100.00	677800	06/20/14
4635	UNITED WAY OF NAVARRO CTY	387515	06/11/14	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	04.00	677800	06/20/14
Totals for Check: 677800								355.00		
154	XEROX CORPORATION	074403358	06/02/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	132.15	677802	06/20/14
Totals for Check: 677802								132.15		
2309	R. BRATTON OR S. MORGAN	06232014	06/23/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	600.00	677804	06/23/14
Totals for Check: 677804								600.00		
1123	ACTION CLEANING SYSTEMS, INC.	T26322 SVC	06/12/14	P	530	100-55220-530-00	PROFESSIONAL SERVICES-OTHER	214.90	677806	06/27/14
Totals for Check: 677806								214.90		
10261	ADAPCO	97213	06/03/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	677807	06/27/14
Totals for Check: 677807								2,774.50		

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900	ALVIN CHAD RICHARDS (POOL WK)	1	05/16/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677811	06/27/14
900	ALVIN CHAD RICHARDS (POOL WK)	2	05/30/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677811	06/27/14
900	ALVIN CHAD RICHARDS (POOL WK)	3	06/13/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	677811	06/27/14
Totals for Check: 677811								516.66		
1720	ALVIN MULLICAN	641531	06/23/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	983.26	677812	06/27/14
Totals for Check: 677812								983.26		
10103	APAC-TEXAS, INC.	200311834	06/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	851.46	677813	06/27/14
Totals for Check: 677813								851.46		
259	AT&T	872-2957 JUN 14	06/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	677815	06/27/14
Totals for Check: 677815								33.22		
1735	AT&T MOBILITY	JUNE 2014 PD	06/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE2032	06/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE2032	06/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE1941	06/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
1735	AT&T MOBILITY	JUN2014FIRE1941	06/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677816	06/27/14
Totals for Check: 677816								826.57		
10981	ATWOODS	001393/D	04/25/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	54.99	677818	06/27/14
10981	ATWOODS	1490/37	06/18/14	P	215	100-53220-215-00	ANIMAL FOOD	27.67	677818	06/27/14
Totals for Check: 677818								82.66		
15391	BC MATERIALS	CR052914-01	05/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	585.20	677822	06/27/14
15391	BC MATERIALS	CR052914-02	05/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,830.50	677822	06/27/14
Totals for Check: 677822								2,415.70		
1	BEST WESTERN INN & SUITES	06272014-FD	06/18/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	519.77	677823	06/27/14
Totals for Check: 677823								519.77		
1290	BLACKFORD PRINTING CO.	32850	06/12/14	P	40	100-52015-040-00	PRINTING	984.00	677825	06/27/14
Totals for Check: 677825								984.00		
1424	CARD SERVICE CENTER	06132014	06/13/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	88.38	677828	06/27/14
1424	CARD SERVICE CENTER	06132014	06/13/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	72.23	677828	06/27/14
1424	CARD SERVICE CENTER	06132014	06/13/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	239.56	677828	06/27/14
Totals for Check: 677828								400.17		
1499	CASCO INDUSTRIES, INC.	143537	06/16/14	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,264.00	677829	06/27/14
Totals for Check: 677829								3,264.00		
1550	CITY ELECTRIC	24993	06/10/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	82.50	677833	06/27/14
Totals for Check: 677833								82.50		
201	COMMUNITY SERVICES, INC	06182014	06/18/14	P	910	100-55320-910-00	CONT SERV-COMM SERV/MAGNET SRV	3,500.00	677834	06/27/14

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Totals for Check: 677834								3,500.00		
1626	COPY CENTER	141015	06/20/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	187.95	677835	06/27/14
1626	COPY CENTER	141000	06/23/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.18	677835	06/27/14
1626	COPY CENTER	141008	06/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	23.95	677835	06/27/14
Totals for Check: 677835								373.08		
1625	CORSICANA CLEANERS & LAUN	29159	05/27/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	677836	06/27/14
1625	CORSICANA CLEANERS & LAUN	221128	06/19/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	05.25	677836	06/27/14
Totals for Check: 677836								39.25		
1668	CORSICANA NAPA AUTO PARTS	043931	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044008	06/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	240.21	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044018	06/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(33.16)	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043966	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	67.54	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043824	06/05/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	25.54	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044060	06/17/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.79	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	044100	06/19/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.96	677838	06/27/14
Totals for Check: 677838								323.38		
1700	CORSICANA WELDING SUPPLY	1360306	05/29/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	57.40	677839	06/27/14
1700	CORSICANA WELDING SUPPLY	334450	06/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	677839	06/27/14
1700	CORSICANA WELDING SUPPLY	334449	06/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.54	677839	06/27/14
Totals for Check: 677839								94.71		
1753	DALHOUSIE POLYGRAPH SERVICES	10629	06/11/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	300.00	677844	06/27/14
Totals for Check: 677844								300.00		
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	27.88	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	03.49	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	499396	06/10/14	P	910	100-52010-910-00	OFFICE SUPPLIES	03.49	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	501656	06/19/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	501655	06/19/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	677847	06/27/14
1900	DIXIE PAPER CO. - TYLER	501655	06/19/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	677847	06/27/14
Totals for Check: 677847								418.41		
2974	DONALD KEVIN PAINTER	2048	06/12/14	P	20	100-55010-020-00	GENERAL SERVICES	100.00	677848	06/27/14
Totals for Check: 677848								100.00		
1	DORA ROGERS	140575	06/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	25.00	677849	06/27/14
1	DORA ROGERS	140575	06/17/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(25.00)	677849	06/27/14

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1	DORA ROGERS	140575	06/17/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	25.00	677849	06/27/14
Totals for Check: 677849								25.00		
1407	ELIZABETH BORSTAD	4	06/23/14	P	140	100-55230-140-00	INSPECTION SERVICES	300.00	677852	06/27/14
Totals for Check: 677852								300.00		
2059	ELLIOTT ELECT SUPPLY INC	31-85802-01	06/04/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	10.29	677853	06/27/14
Totals for Check: 677853								10.29		
1268	FASTENAL COMPANY	TXCOS69699	06/04/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.05	677854	06/27/14
Totals for Check: 677854								17.05		
458	GALE/CENGAGE LEARNING	52313840	06/17/14	P	460	100-58025-460-00	LIBRARY BOOKS	28.79	677856	06/27/14
Totals for Check: 677856								28.79		
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	6,006.95	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	201-54630-910-00	MAINT-COMP & TELECOM EQPT	128.90	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	202-54630-910-00	MAINT-COMP & TELECOM EQPT	29.74	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	501-54630-910-00	MAINT-COMP & TELECOM EQPT	797.43	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	502-54630-910-00	MAINT-COMP & TELECOM EQPT	60.20	677858	06/27/14
2322	GENESIS BUSINESS COMM SYSTEMS	42546	06/11/14	P	910	503-54630-910-00	MAINT - COMP & TELECOM EQPT	58.78	677858	06/27/14
Totals for Check: 677858								7,082.00		
2340	GILFILLAN PAINT & HARDWAR	2365/1	06/16/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	27.45	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1984/1	06/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.98	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2220/1	06/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.43	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2181/1	06/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.69	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2149/1	06/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.67	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2109/1	06/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	84.05	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2374/1	06/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1894/1	06/10/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.99	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2509/1	06/17/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	12.78	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	9457086206	06/03/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	128.30	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2812/1	06/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.98	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2812/1	06/20/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	03.41	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2528/1	06/17/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	54.36	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2222/1	06/13/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	26.65	677861	06/27/14
Totals for Check: 677861								400.52		
2364	GRAINGER	9457086206	06/03/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	128.30	677862	06/27/14
Totals for Check: 677862								128.30		
2610	HUFFMAN COMMUNICATIONS	45400	06/16/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	39.50	677868	06/27/14
Totals for Check: 677868								39.50		
2740	IJS-EJS, INC.	123205	06/16/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	677870	06/27/14
2740	IJS-EJS, INC.	123277	06/19/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	65.60	677870	06/27/14

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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
Totals for Check: 677870								95.36		
2769	INLAND TRUCK PARTS & SERVICE	30-12141	06/19/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,047.33	677872	06/27/14
Totals for Check: 677872								1,047.33		
2760	IVIE SPRING & TRAILER INC	25496	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	15.00	677874	06/27/14
Totals for Check: 677874								15.00		
2776	J & L HOUSING & DEVELOPMNENT	2287	06/20/14	P	350	100-54820-350-00	MAINT-CITY WIDE	686.41	677875	06/27/14
Totals for Check: 677875								686.41		
2867	JACOBSON LAW FIRM, PC	46110	06/18/14	P	30	100-55060-030-00	LEGAL SERVICES	660.00	677876	06/27/14
2867	JACOBSON LAW FIRM, PC	46108	06/18/14	P	30	100-55060-030-00	LEGAL SERVICES	1,630.86	677876	06/27/14
2867	JACOBSON LAW FIRM, PC	46108	06/18/14	P	910	501-55060-910-00	LEGAL SERVICES	1,393.41	677876	06/27/14
2867	JACOBSON LAW FIRM, PC	46108	06/18/14	P	30	100-55060-030-00	LEGAL SERVICES	2,539.47	677876	06/27/14
Totals for Check: 677876								6,223.74		
1242	JASON BEARD	1400	05/16/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677877	06/27/14
1242	JASON BEARD	1401	05/30/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677877	06/27/14
1242	JASON BEARD	1402	06/13/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	677877	06/27/14
Totals for Check: 677877								516.66		
23000	JASON BOTTOMS	1003	06/19/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,335.00	677878	06/27/14
Totals for Check: 677878								1,335.00		
2878	JOHN LEHMAN & ASSOCIATES	10315	06/13/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	677880	06/27/14
Totals for Check: 677880								150.00		
2927	KENNETH KOPEC	C2480	06/23/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	200.00	677884	06/27/14
Totals for Check: 677884								200.00		
3284	LOCHRIDGE-PRIEST, INC.	W74976	06/12/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	119.08	677888	06/27/14
Totals for Check: 677888								119.08		
159	LTN STAFFING, LLC	23801	06/15/14	P	420	100-55260-420-00	CONTRACT LABOR	404.04	677892	06/27/14
159	LTN STAFFING, LLC	23800	06/15/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	677892	06/27/14
159	LTN STAFFING, LLC	23800	06/15/14	P	80	100-55260-080-00	CONTRACT LABOR	243.15	677892	06/27/14
159	LTN STAFFING, LLC	23799	06/15/14	P	110	100-55260-110-00	CONTRACT LABOR	523.23	677892	06/27/14
159	LTN STAFFING, LLC	23799	06/15/14	P	110	100-55260-110-00	CONTRACT LABOR	860.10	677892	06/27/14
159	LTN STAFFING, LLC	23798	06/15/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677892	06/27/14
159	LTN STAFFING, LLC	23797	06/15/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	136.50	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	11.26	677892	06/27/14
159	LTN STAFFING, LLC	23796	06/15/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	677892	06/27/14
159	LTN STAFFING, LLC	23795	06/15/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	677892	06/27/14
159	LTN STAFFING, LLC	23795	06/15/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	677892	06/27/14

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Totals for Check: 677892								7,078.75		
42482	M&H ROOFING & SHEET METAL	11653	06/10/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	550.00	677893	06/27/14
Totals for Check: 677893								550.00		
3520	MCCOY'S BUILDING SUPPLY	5995030	05/30/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	11.69	677894	06/27/14
Totals for Check: 677894								11.69		
3525	MCKEE LUMBER COMPANY	10222049	06/13/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	07.99	677895	06/27/14
3525	MCKEE LUMBER COMPANY	10221995	06/12/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	175.68	677895	06/27/14
Totals for Check: 677895								183.67		
257	MOORE & MOSES CO	65271	06/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	677898	06/27/14
257	MOORE & MOSES CO	65218	06/10/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	14.50	677898	06/27/14
257	MOORE & MOSES CO	65212	06/09/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	34.50	677898	06/27/14
Totals for Check: 677898								56.00		
3610	NAVARRO COUNTY CLERK	0627-2014-1	05/15/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	677900	06/27/14
Totals for Check: 677900								65.00		
3610	NAVARRO COUNTY CLERK	06272014-2	05/17/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	677901	06/27/14
Totals for Check: 677901								65.00		
3610	NAVARRO COUNTY CLERK	06272014-3	06/24/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	234.00	677902	06/27/14
Totals for Check: 677902								234.00		
3616	NAVCO SAFE & LOCK CO, INC	1005-A	06/10/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,692.00	677903	06/27/14
Totals for Check: 677903								1,692.00		
4222	NORTHERN TOOL & EQUIPMENT	30807230	06/11/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	109.98	677904	06/27/14
4222	NORTHERN TOOL & EQUIPMENT	30807230	06/11/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	363.03	677904	06/27/14
4222	NORTHERN TOOL & EQUIPMENT	30807230	06/11/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	388.05	677904	06/27/14
4222	NORTHERN TOOL & EQUIPMENT	30823921	06/13/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	166.33	677904	06/27/14
Totals for Check: 677904								1,027.39		
3778	O'REILLY AUTO PARTS	0763-103676	06/18/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	03.81	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-103811	06/18/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.47	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101132	06/11/14	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	06.97	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101589	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.98	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-104474	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-104475	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	10.22	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-104464	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.87	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100499	06/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	58.59	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101514	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.07	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100532	06/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	34.14	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100913	06/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-102755	06/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	90.73	677908	06/27/14

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3778	O'REILLY AUTO PARTS	0763-101352	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.29	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101612	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.97	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100555	06/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(55.14)	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-499267	06/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(68.26)	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101814	06/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	64.56	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101804	06/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	95.76	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101813	06/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(95.76)	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-102842	06/16/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	07.39	677908	06/27/14
Totals for Check: 677908								418.03		
3776	OFFICE DEPOT	711501477001	05/12/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	193.99	677910	06/27/14
3776	OFFICE DEPOT	1688933466	06/11/14	P	460	100-52010-460-00	OFFICE SUPPLIES	32.97	677910	06/27/14
3776	OFFICE DEPOT	1688933476	06/11/14	P	120	100-52010-120-00	OFFICE SUPPLIES	136.13	677910	06/27/14
3776	OFFICE DEPOT	715252048001	06/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	51.64	677910	06/27/14
3776	OFFICE DEPOT	715779324001	06/06/14	P	40	100-52010-040-00	OFFICE SUPPLIES	303.78	677910	06/27/14
3776	OFFICE DEPOT	715316843001	06/03/14	P	80	100-52010-080-00	OFFICE SUPPLIES	148.95	677910	06/27/14
3776	OFFICE DEPOT	1687242598	06/04/14	P	110	100-52010-110-00	OFFICE SUPPLIES	156.35	677910	06/27/14
3776	OFFICE DEPOT	1687242597	06/04/14	P	20	100-52010-020-00	OFFICE SUPPLIES	46.91	677910	06/27/14
3776	OFFICE DEPOT	715779323001	06/06/14	P	40	100-52010-040-00	OFFICE SUPPLIES	154.10	677910	06/27/14
3776	OFFICE DEPOT	712850965001	06/03/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	10.49	677910	06/27/14
3776	OFFICE DEPOT	712468789001	05/29/14	P	310	100-52010-310-00	OFFICE SUPPLIES	11.24	677910	06/27/14
3776	OFFICE DEPOT	712468789001	05/29/14	P	320	100-52010-320-00	OFFICE SUPPLIES	69.56	677910	06/27/14
Totals for Check: 677910								1,316.11		
3661	ORKIN PEST CONTROL	262256	06/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677911	06/27/14
3661	ORKIN PEST CONTROL	01-0006599	06/06/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677911	06/27/14
3661	ORKIN PEST CONTROL	01-0006595	06/12/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677911	06/27/14
Totals for Check: 677911								64.89		
3785	OWEN HARDWARE, INC.	AA20956	06/18/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.59	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20630	06/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.99	677914	06/27/14
Totals for Check: 677914								16.58		
3884	PATHMARK TRAFFIC PRODUCTS INC	005267	06/05/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	31.25	677916	06/27/14
3884	PATHMARK TRAFFIC PRODUCTS INC	005369	06/10/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	31.25	677916	06/27/14
Totals for Check: 677916								62.50		
25051	PATRICK W HAPNER	054711	06/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677917	06/27/14
Totals for Check: 677917								75.00		
4019	RDO EQUIPMENT CO	P65589	06/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	62.77	677921	06/27/14
Totals for Check: 677921								62.77		
399	READY CABLE INC	FRC2013-01	06/16/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,556.72	677922	06/27/14
Totals for Check: 677922								1,556.72		
4090	RENE SOTELO	005	06/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	625.00	677923	06/27/14

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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
Totals for Check: 677923								625.00		
4051	RESCUE TRAINING INTERNATIONAL	2014-07-001C	06/18/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	390.00	677924	06/27/14
Totals for Check: 677924								390.00		
142	RICHARD SEAN DODSON	13605	06/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	225.00	677925	06/27/14
Totals for Check: 677925								225.00		
2696	RICOH	5031144625	06/12/14	P	20	100-52010-020-00	OFFICE SUPPLIES	28.39	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	50	100-52010-050-00	OFFICE SUPPLIES	56.05	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	80	100-52010-080-00	OFFICE SUPPLIES	103.24	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	140	100-52010-140-00	OFFICE SUPPLIES	04.43	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	150	100-52010-150-00	OFFICE SUPPLIES	174.24	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.44	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	320	100-52010-320-00	OFFICE SUPPLIES	41.82	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	330	100-52010-330-00	OFFICE SUPPLIES	18.95	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	350	100-52010-350-00	OFFICE SUPPLIES	37.24	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	410	100-52010-410-00	OFFICE SUPPLIES	23.10	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	910	100-52010-910-00	OFFICE SUPPLIES	01.01	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	300	201-52010-300-00	OFFICE SUPPLIES	13.72	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.26	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	141	501-52010-141-00	OFFICE SUPPLIES	01.80	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	677927	06/27/14
2696	RICOH	5031144625	06/12/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	677927	06/27/14
Totals for Check: 677927								753.69		
157	ROBERT HEROD	152992	06/13/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	80.43	677928	06/27/14
157	ROBERT HEROD	151921	05/19/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	677928	06/27/14
157	ROBERT HEROD	151774	05/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	12.95	677928	06/27/14
157	ROBERT HEROD	152993	06/13/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	75.03	677928	06/27/14
157	ROBERT HEROD	152059	05/22/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.00	677928	06/27/14
Totals for Check: 677928								214.01		
1	RUBY MCFAIL	REIMBURSEMENT	06/24/14	P		100-45460-000-00	RENTAL/USER REC	25.00	677930	06/27/14
Totals for Check: 677930								25.00		
4213	SMITH GENERAL STORE	83493	06/10/14	P	540	100-53040-540-00	AG & BOTANICAL SUPPLIES	17.95	677932	06/27/14
Totals for Check: 677932								17.95		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000172199	06/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	359.57	677933	06/27/14
Totals for Check: 677933								359.57		
4630	TIMOTHY R NICHOLS	052684	06/23/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.50	677936	06/27/14
4630	TIMOTHY R NICHOLS	052646	06/18/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	14.50	677936	06/27/14

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Totals for Check: 677936								22.00		
1149	TONY AGUADO	3	06/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,175.00	677937	06/27/14
Totals for Check: 677937								6,175.00		
4513	TRUCK PARTS & SERVICE	12431	06/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	38.41	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12367	06/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	110.84	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12297	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.67	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12505	06/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	33.60	677939	06/27/14
Totals for Check: 677939								204.52		
4463	TTPOA	14-16651	06/19/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	400.00	677940	06/27/14
Totals for Check: 677940								400.00		
4754	VISCON POOLS & SPAS	35454-1	06/05/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,013.66	677945	06/27/14
Totals for Check: 677945								1,013.66		
4900	WALMART COMMUNITY	06162014	06/16/14	P	120	100-53190-120-00	FOOD SUPPLIES	95.76	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	444.72	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	30.97	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	151.32	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	75.73	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	120.85	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.90	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	04.97	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	350	100-52165-350-00	PUBLIC & EMPLEE RELATIONS	29.40	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	35.93	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	73.28	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	129.82	677949	06/27/14
4900	WALMART COMMUNITY	06162014	06/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	304.16	677949	06/27/14
Totals for Check: 677949								1,524.81		
3552	WESLEY RYAN MCGINNIS (POOL WK)	500	05/16/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677952	06/27/14
3552	WESLEY RYAN MCGINNIS (POOL WK)	501	05/30/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	677952	06/27/14
3552	WESLEY RYAN MCGINNIS (POOL WK)	502	06/13/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	677952	06/27/14
Totals for Check: 677952								516.66		
4991	WORKWEAR AMERICA	1339	05/28/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	198.00	677954	06/27/14
4991	WORKWEAR AMERICA	1339	05/28/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	100.00	677954	06/27/14
Totals for Check: 677954								298.00		
5104	YMCA	PR01141	06/03/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.19	677986	06/30/14
5104	YMCA	PR01141	06/03/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	677986	06/30/14
5104	YMCA	PR01141	06/03/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	677986	06/30/14
5104	YMCA	PR01141	06/03/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.82	677986	06/30/14
5104	YMCA	PR01142	06/17/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.88	677986	06/30/14
5104	YMCA	PR01142	06/17/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	677986	06/30/14

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5104	YMCA	PR01142	06/17/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	677986	06/30/14
5104	YMCA	PR01142	06/17/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	677986	06/30/14
Totals for Check: 677986								867.02		
1	SUPER 8 MOTEL-COLLEG STATION	06302014	06/30/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	410.00	677987	06/30/14
Totals for Check: 677987								410.00		
332	TEEX	06302014	06/30/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,220.00	677988	06/30/14
Totals for Check: 677988								1,220.00		
2309	R. BRATTON OR S. MORGAN	06302014	06/30/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	600.00	677989	06/30/14
Totals for Check: 677989								600.00		
3265	ADI SERVICES LTD	10033	07/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	211.55	677999	07/03/14
Totals for Check: 677999								211.55		
1158	AICPA	01468873-2015	06/23/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	235.00	678000	07/03/14
Totals for Check: 678000								235.00		
1023	ALISIA GREER ENTERPRISES LLC	593898	06/25/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	678002	07/03/14
Totals for Check: 678002								50.00		
900	ALVIN CHAD RICHARDS (POOL WK)	4	06/27/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678003	07/03/14
Totals for Check: 678003								216.66		
691	AMERICAN MESSAGING	H18025360G	07/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	678005	07/03/14
691	AMERICAN MESSAGING	H18025360G	07/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	678005	07/03/14
691	AMERICAN MESSAGING	H18025360G	07/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	16.41	678005	07/03/14
Totals for Check: 678005								25.35		
259	AT&T	JUNE 2014 1700	06/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.70	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.85	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.54	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	110.58	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	51.34	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.65	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.85	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.85	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14

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259	AT&T	JUNE 2014 1700	06/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	43.44	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	173.77	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.75	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.70	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.87	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	40.26	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.13	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	60.39	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	210.04	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	175.83	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.57	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	46.97	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.13	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.13	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	73.81	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.57	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	295.25	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.01	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	77.85	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14

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259	AT&T	JUNE 2014 4800	06/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.57	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	62.41	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.34	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	874-6705 1406	06/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.38	678014	07/03/14
Totals for Check: 678014								2,514.93		
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	102.94	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	82.11	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	104.49	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.56	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	137.28	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	846.59	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	87.03	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.63	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.26	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.61	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	33.01	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	212.34	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	113.92	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	49.86	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	71.74	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	110.65	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	68.53	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	51.94	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	27.41	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	34.07	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	28.07	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	89.03	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	98.46	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.98	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.24	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.66	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.47	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	267.91	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	68.78	678018	07/03/14
Totals for Check: 678018								2,917.57		
1225	B & H PHOTO-VIDEO	84292738	06/23/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	439.90	678020	07/03/14
Totals for Check: 678020								439.90		
1489	CARROT-TOP INDUSTRIES, INC	23006000	06/23/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	103.75	678022	07/03/14
Totals for Check: 678022								103.75		
1418	CODY CALLAHAN	555930	07/01/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,500.00	678024	07/03/14

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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
Totals for Check: 678024								1,500.00		
1626	COPY CENTER	141037	06/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	314.97	678026	07/03/14
1626	COPY CENTER	141074	06/25/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	110.97	678026	07/03/14
Totals for Check: 678026								425.94		
1668	CORSICANA NAPA AUTO PARTS	044181	06/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.36	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044187	07/01/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.69	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044196	06/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	96.68	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044184	06/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.76	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044185	06/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.76	678027	07/03/14
Totals for Check: 678027								192.25		
1665	CORSICANA NAV CO HEALTH DEPT	201407	07/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	678028	07/03/14
Totals for Check: 678028								3,500.00		
1700	CORSICANA WELDING SUPPLY	1368311	06/26/14	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	195.00	678029	07/03/14
Totals for Check: 678029								195.00		
1857	DARRELL'S SNACK SALES, INC	688156	06/25/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	332.65	678031	07/03/14
1857	DARRELL'S SNACK SALES, INC	688157	06/25/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.70	678031	07/03/14
Totals for Check: 678031								413.35		
18731	DE LAGE LANDEN	41788333	06/21/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	678032	07/03/14
Totals for Check: 678032								229.00		
19061	DOLLAR GENERAL CORPORATION	1000314557	06/19/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	23.00	678034	07/03/14
19061	DOLLAR GENERAL CORPORATION	1000312338	06/11/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	14.00	678034	07/03/14
19061	DOLLAR GENERAL CORPORATION	1000311955	06/10/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	179.00	678034	07/03/14
Totals for Check: 678034								216.00		
2150	ENNIS FORD INC	420247	06/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	124.16	678037	07/03/14
Totals for Check: 678037								124.16		
2170	FED EX	2-690-60025	06/19/14	P	320	100-52020-320-00	POSTAGE & SHIPPING	31.92	678040	07/03/14
Totals for Check: 678040								31.92		
2224	FIREMAN SOIL SERVICES LLC	31	06/29/14	P	330	100-54810-330-00	MAINT-MISC	672.75	678041	07/03/14
Totals for Check: 678041								672.75		
458	GALE/CENGAGE LEARNING	52363291	06/24/14	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	678042	07/03/14
Totals for Check: 678042								24.74		
25971	GARY N HOLLOWAY	594	06/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	289.08	678044	07/03/14
Totals for Check: 678044								289.08		
2340	GILFILLAN PAINT & HARDWAR	60861253	02/26/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	20.79	678047	07/03/14

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2340	GILFILLAN PAINT & HARDWAR	3346/1	06/26/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	41.97	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3168/1	06/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.35	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3287/1	06/26/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	67.98	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3375/1	06/26/14	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	06.28	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3186/1	06/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.26	678047	07/03/14
Totals for Check: 678047								187.63		
24871	HOMETOWN ENTERPRISES LLC	100	06/11/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,712.13	678049	07/03/14
Totals for Check: 678049								1,712.13		
2610	HUFFMAN COMMUNICATIONS	33541	06/16/14	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	160.00	678050	07/03/14
Totals for Check: 678050								160.00		
2740	IJS-EJS, INC.	123271	06/19/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	396.00	678051	07/03/14
2740	IJS-EJS, INC.	123399	06/26/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	457.50	678051	07/03/14
Totals for Check: 678051								853.50		
23000	JASON BOTTOMS	1005	06/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,700.00	678052	07/03/14
23000	JASON BOTTOMS	1004	06/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,235.00	678052	07/03/14
Totals for Check: 678052								2,935.00		
1242	JASON LEE BEARD (POOL WORK)	1403	06/27/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678053	07/03/14
Totals for Check: 678053								216.66		
10701	JIM FARMER	191	06/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	927.50	678054	07/03/14
Totals for Check: 678054								927.50		
3543	JIMMY D SHILLING	712186	06/30/14	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	152.69	678055	07/03/14
Totals for Check: 678055								152.69		
2915	JJ KELLER & ASSOCIATES INC	9100130484	05/09/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	216.00	678056	07/03/14
2915	JJ KELLER & ASSOCIATES INC	9100132648	05/09/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	216.00	678056	07/03/14
Totals for Check: 678056								432.00		
1	LENOTHA BARNETT	#5-2014	05/29/14	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	160.00	678058	07/03/14
1	LENOTHA BARNETT	#5-2014	05/29/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	48.90	678058	07/03/14
Totals for Check: 678058								208.90		
159	LTN STAFFING, LLC	23985	06/22/14	P	330	100-55260-330-00	CONTRACT LABOR	491.40	678061	07/03/14
159	LTN STAFFING, LLC	23984	06/22/14	P	410	100-55260-410-00	CONTRACT LABOR	256.62	678061	07/03/14
159	LTN STAFFING, LLC	23983	06/22/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	678061	07/03/14
159	LTN STAFFING, LLC	23982	06/22/14	P	110	100-55260-110-00	CONTRACT LABOR	186.36	678061	07/03/14
159	LTN STAFFING, LLC	23982	06/22/14	P	110	100-55260-110-00	CONTRACT LABOR	516.06	678061	07/03/14
159	LTN STAFFING, LLC	23980	06/22/14	P	350	100-55260-350-00	CONTRACT LABOR	54.60	678061	07/03/14
159	LTN STAFFING, LLC	23979	06/22/14	P	215	100-55260-215-00	CONTRACT LABOR	457.28	678061	07/03/14
159	LTN STAFFING, LLC	23979	06/22/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678061	07/03/14
159	LTN STAFFING, LLC	23979	06/22/14	P	215	100-55260-215-00	CONTRACT LABOR	505.05	678061	07/03/14

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159	LTN STAFFING, LLC	23978	06/22/14	P	210	100-55260-210-00	CONTRACT LABOR	38.40	678061	07/03/14
159	LTN STAFFING, LLC	23978	06/22/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678061	07/03/14
Totals for Check: 678061								5,105.86		
3318	LYNN ROSS & GANNAWAY LLP	42749	06/24/14	P	30	100-55060-030-00	LEGAL SERVICES	1,935.00	678062	07/03/14
Totals for Check: 678062								1,935.00		
3520	MCCOY'S BUILDING SUPPLY	5995426	06/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	91.08	678064	07/03/14
3520	MCCOY'S BUILDING SUPPLY	5995426	06/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	07.75	678064	07/03/14
3520	MCCOY'S BUILDING SUPPLY	5995427	06/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	117.59	678064	07/03/14
Totals for Check: 678064								216.42		
3525	MCKEE LUMBER COMPANY	10221933	06/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	139.90	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10222471	06/23/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.98	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10222697	06/26/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	46.38	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10222300	06/19/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	95.50	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10221914	06/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	139.90	678065	07/03/14
Totals for Check: 678065								447.66		
3464	MIDWAY EXPRESS CAR WASH	JUNE262014	06/26/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	210.00	678066	07/03/14
3464	MIDWAY EXPRESS CAR WASH	JUNE262014	06/26/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	05.00	678066	07/03/14
3464	MIDWAY EXPRESS CAR WASH	JUNE262014	06/26/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	678066	07/03/14
Totals for Check: 678066								220.00		
257	MOORE & MOSES CO	65283	06/23/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	14.50	678067	07/03/14
257	MOORE & MOSES CO	65306	06/26/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	678067	07/03/14
Totals for Check: 678067								70.50		
3544	NAVARRO REGIONAL HOSPITAL	04302014	04/30/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	55.00	678069	07/03/14
Totals for Check: 678069								55.00		
3778	O'REILLY AUTO PARTS	0763-105658	06/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-105591	06/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(15.36)	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-104490	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-106895	06/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.59	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-106973	06/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-106005	06/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	678071	07/03/14
Totals for Check: 678071								152.79		
3776	OFFICE DEPOT	1690803544	06/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	14.09	678073	07/03/14
3776	OFFICE DEPOT	1690305570	06/17/14	P	80	100-52010-080-00	OFFICE SUPPLIES	134.24	678073	07/03/14
3776	OFFICE DEPOT	708937323001	06/20/14	P	80	100-52010-080-00	OFFICE SUPPLIES	134.24	678073	07/03/14
3776	OFFICE DEPOT	712964014001	06/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	264.30	678073	07/03/14
3776	OFFICE DEPOT	716900835001	06/11/14	P	110	100-52010-110-00	OFFICE SUPPLIES	254.70	678073	07/03/14
3776	OFFICE DEPOT	715409623001	06/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	16.30	678073	07/03/14
3776	OFFICE DEPOT	713148397001	06/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	07.18	678073	07/03/14
3776	OFFICE DEPOT	713148396001	06/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	301.18	678073	07/03/14

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Totals for Check: 678073								1,126.23		
3785	OWEN HARDWARE, INC.	AA21443	06/27/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.49	678074	07/03/14
3785	OWEN HARDWARE, INC.	AA21351	06/25/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.99	678074	07/03/14
3785	OWEN HARDWARE, INC.	AA21352	06/25/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.00	678074	07/03/14
Totals for Check: 678074								28.48		
3810	PARTYTIME CATERING	07032014	06/24/14	P	120	100-53190-120-00	FOOD SUPPLIES	275.00	678075	07/03/14
Totals for Check: 678075								275.00		
25051	PATRICK W HAPNER	054713	06/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678076	07/03/14
25051	PATRICK W HAPNER	054718	06/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678076	07/03/14
25051	PATRICK W HAPNER	054720	06/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678076	07/03/14
Totals for Check: 678076								262.50		
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	678078	07/03/14
Totals for Check: 678078								1,620.00		
4033	RATLIFF READY MIX	229160	06/18/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	970.00	678080	07/03/14
Totals for Check: 678080								970.00		
4090	RENE SOTELO	7	06/30/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,500.00	678081	07/03/14
Totals for Check: 678081								2,500.00		
1046	RON MCGAHA	14-2	05/15/14	P	320	100-54610-320-00	MAINT-OFF EQUIP	75.00	678083	07/03/14
Totals for Check: 678083								75.00		
2596	SEARS COMMERCIAL ONE CREDIT SE	8982	06/13/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	724.98	678086	07/03/14
Totals for Check: 678086								724.98		
4204	SIRCHIE FINGER PRINT LAB.	0168926-IN	06/17/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	764.75	678087	07/03/14
Totals for Check: 678087								764.75		

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4302	SOLARWINDS	IN176846	06/30/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	695.00	678088	07/03/14
Totals for Check: 678088								695.00		
3638	SPRINT	931927423-125	06/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	678089	07/03/14
3638	SPRINT	931927423-125	06/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	678089	07/03/14
Totals for Check: 678089								96.38		
4249	STATE INDUSTRIAL PRODUCTS	96840360	06/20/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	177.22	678091	07/03/14
Totals for Check: 678091								177.22		
1387	T-MOBILE USA INC	9211313567	06/19/14	P	110	100-55010-110-00	GEN SVCS-OTHER	50.00	678093	07/03/14
1387	T-MOBILE USA INC	9211313566	06/19/14	P	110	100-55010-110-00	GEN SVCS-OTHER	50.00	678093	07/03/14
Totals for Check: 678093								100.00		
94456	TML INTERGOVERNMENTAL	477252 JULY2014	06/23/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477253 JULY2014	06/23/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477254 JULY2014	06/23/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	678094	07/03/14
Totals for Check: 678094								02.00		
1149	TONY AGUADO	5	06/29/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,300.00	678095	07/03/14
Totals for Check: 678095								7,300.00		
4461	TRACTOR SUPPLY CO.	242234	06/13/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	678096	07/03/14
4461	TRACTOR SUPPLY CO.	242110	06/12/14	P	215	100-53220-215-00	ANIMAL FOOD	14.97	678096	07/03/14
Totals for Check: 678096								62.96		
430	TRAVIS STEELE	#1	07/01/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	250.00	678097	07/03/14
430	TRAVIS STEELE	#10	07/01/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	640.00	678097	07/03/14
Totals for Check: 678097								890.00		
4515	TROPHIES UNLIMITED	00012-2	05/29/14	P	120	100-52010-120-00	OFFICE SUPPLIES	42.00	678098	07/03/14
4515	TROPHIES UNLIMITED	07012014	06/24/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.00	678098	07/03/14
Totals for Check: 678098								60.00		
2461	TXU ENERGY	54901292419-BP	06/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	678099	07/03/14
Totals for Check: 678099								20.89		
4545	UNITED RENTALS NORTHWEST, INC	120671901-001	06/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	74.99	678100	07/03/14
Totals for Check: 678100								74.99		
475	VERIZON WIRELESS	9726783175-PZ	06/01/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	678101	07/03/14
475	VERIZON WIRELESS	9726783175-PZ	06/01/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	678101	07/03/14
Totals for Check: 678101								81.00		
3552	WESLEY RYAN MCGINNIS (POOL WK)	503	06/27/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678102	07/03/14
Totals for Check: 678102								216.66		

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4991	WORKWEAR AMERICA	1453	06/30/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	198.00	678103	07/03/14
Totals for Check: 678103								198.00		
23741	YANKDEE DOODLE INC	46858	06/24/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	90.82	678104	07/03/14
Totals for Check: 678104								90.82		
1563	CITY OF WACO-FINANCE OFFICE	06302014	07/08/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	20.00	678106	07/08/14
1563	CITY OF WACO-FINANCE OFFICE	06302014	07/08/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	20.00	678106	07/08/14
Totals for Check: 678106								40.00		
1123	ACTION CLEANING SYSTEMS, INC.	T26396SVC	06/18/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	285.41	678111	07/11/14
Totals for Check: 678111								285.41		
10261	ADAPCO	97590	06/18/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	678112	07/11/14
Totals for Check: 678112								2,774.50		
1120	ADP SCREENING & SELECTION	1126042-06-2014	06/29/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	678113	07/11/14
1120	ADP SCREENING & SELECTION	1126042-06-2014	06/29/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	678113	07/11/14
Totals for Check: 678113								248.00		
1148	AGUADO'S CATERING	228779	07/03/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	75.00	678115	07/11/14
Totals for Check: 678115								75.00		
10103	APAC-TEXAS, INC.	200315042	06/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,625.91	678119	07/11/14
Totals for Check: 678119								5,625.91		
276	AQUA REC, INC.	29619	06/25/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,105.00	678120	07/11/14
Totals for Check: 678120								3,105.00		
259	AT&T	875-0558 1406KW	06/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.90	678122	07/11/14
Totals for Check: 678122								30.90		
1128	AUDIO EDITIONS	1507896	06/19/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	108.07	678125	07/11/14
Totals for Check: 678125								108.07		
1275	B & G AUTO PARTS	600943	07/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	03.60	678126	07/11/14
Totals for Check: 678126								03.60		
15391	BC MATERIALS	CR0060614-01	06/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	278.60	678127	07/11/14
15391	BC MATERIALS	CR0060414-01	06/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	567.00	678127	07/11/14
Totals for Check: 678127								845.60		
1285	BIG H TIRE SERVICE, INC.	154683	06/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154726	06/27/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154580	06/16/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	137.04	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154558	06/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	105.37	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154535	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	678129	07/11/14

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1285	BIG H TIRE SERVICE, INC.	154533	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154448	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.00	678129	07/11/14
Totals for Check: 678129								359.41		
1290	BLACKFORD PRINTING CO.	32844	06/26/14	P	215	100-52015-215-00	PRINTING	259.00	678130	07/11/14
Totals for Check: 678130								259.00		
1604	BRENDA CONTRERAS	07112014	07/07/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	214.70	678132	07/11/14
Totals for Check: 678132								214.70		
1377	BRENNTAG SOUTHWEST, INC.	BSW511114	06/18/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	615.99	678133	07/11/14
Totals for Check: 678133								615.99		
1369	BRODART COMPANY	07022014	07/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	947.95	678134	07/11/14
Totals for Check: 678134								947.95		
1429	CAMPBELL PET CO.	0303299-IN	06/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	209.90	678135	07/11/14
Totals for Check: 678135								209.90		
1499	CASCO INDUSTRIES, INC.	143960	06/27/14	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	7,616.00	678137	07/11/14
1499	CASCO INDUSTRIES, INC.	144152	07/03/14	P	120	100-52050-120-00	NON CAP ACQ-MACH & EQUIP	29,987.00	678137	07/11/14
Totals for Check: 678137								37,603.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	476067	06/24/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	478.47	678140	07/11/14
Totals for Check: 678140								478.47		
1550	CITY ELECTRIC	25021	06/30/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	445.63	678141	07/11/14
1550	CITY ELECTRIC	25011	06/25/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	103.89	678141	07/11/14
Totals for Check: 678141								549.52		
1624	CONNIE J. STANDRIDGE	137652	06/24/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	96.71	678142	07/11/14
Totals for Check: 678142								96.71		
1626	COPY CENTER	141098	06/30/14	P	460	100-52010-460-00	OFFICE SUPPLIES	279.92	678143	07/11/14
1626	COPY CENTER	141098	06/30/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	11.49	678143	07/11/14
1626	COPY CENTER	141127	07/02/14	P	460	100-52010-460-00	OFFICE SUPPLIES	74.99	678143	07/11/14
1626	COPY CENTER	141092	06/30/14	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	678143	07/11/14
1626	COPY CENTER	141160	07/02/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	230.45	678143	07/11/14
1626	COPY CENTER	141139	07/02/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	117.57	678143	07/11/14
Totals for Check: 678143								798.41		
1668	CORSICANA NAPA AUTO PARTS	044421	07/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.22	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044364	07/01/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.00	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044422	07/03/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	38.46	678145	07/11/14
Totals for Check: 678145								62.68		
1729	CUNNINGHAM CONSTRUCTION INC	4082	07/07/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	975.00	678148	07/11/14

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Totals for Check: 678148								975.00		
1873	DEALERS ELECTRICAL SUPPLY	388465	06/25/14	P	410	100-53640-410-00	DECORATION SUPPLIES	103.11	678150	07/11/14
1873	DEALERS ELECTRICAL SUPPLY	3388516-00	06/25/14	P	410	100-53640-410-00	DECORATION SUPPLIES	156.88	678150	07/11/14
Totals for Check: 678150								259.99		
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	80	100-52010-080-00	OFFICE SUPPLIES	52.29	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	150	100-52010-150-00	OFFICE SUPPLIES	13.94	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.94	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	504254	07/01/14	P	910	100-52010-910-00	OFFICE SUPPLIES	03.49	678152	07/11/14
1900	DIXIE PAPER CO. - TYLER	498529	06/05/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	987.28	678152	07/11/14
Totals for Check: 678152								1,196.44		
2165	FARMERS EXTERMINATOR	82418	07/07/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	678155	07/11/14
Totals for Check: 678155								55.00		
2212	FIRE PUMP SPECIALTY	12363	06/26/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	140.84	678157	07/11/14
Totals for Check: 678157								140.84		
2224	FIREMAN SOIL SERVICES LLC	32	07/05/14	P	330	100-54810-330-00	MAINT-MISC	644.25	678158	07/11/14
Totals for Check: 678158								644.25		
458	GALE/CENGAGE LEARNING	52372944	06/25/14	P	460	100-58025-460-00	LIBRARY BOOKS	86.37	678159	07/11/14
Totals for Check: 678159								86.37		
14341	GARY CAMPOZ	0078	07/08/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	4,461.95	678160	07/11/14
Totals for Check: 678160								4,461.95		
2340	GILFILLAN PAINT & HARDWAR	3462/1	06/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	12.56	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3579/1	06/30/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	25.88	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3911/1	07/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	38.99	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3714/1	07/01/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	08.62	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	3978/1	07/03/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.97	678164	07/11/14
Totals for Check: 678164								96.02		
2367	GST PUBLIC SAFETY SUPPLY	INV-043588	07/01/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	350.45	678167	07/11/14
Totals for Check: 678167								350.45		
25441	HAYNIE ENERGY SERVICES LLC	00489	07/02/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	678170	07/11/14
Totals for Check: 678170								14.50		
2523	HOME DEPOT CREDIT SERVICE	9560936	06/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	44.96	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	9560936	06/19/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	318.00	678175	07/11/14

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2523	HOME DEPOT CREDIT SERVICE	9560936	06/19/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	298.00	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	7973389	06/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	250.00	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	5011381	06/13/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	68.67	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	9015074	05/30/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	76.87	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	9015074	05/30/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	11.96	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	2010386	06/06/14	P	310	100-52041-310-00	MISC TOOLS & EQPT <$500	94.95	678175	07/11/14
Totals for Check: 678175								1,163.41		
2389	HRDIRECT / G NEIL	2243593	07/03/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	67.99	678176	07/11/14
2389	HRDIRECT / G NEIL	2246425	07/07/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	68.18	678176	07/11/14
Totals for Check: 678176								136.17		
2610	HUFFMAN COMMUNICATIONS	45407	07/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	678177	07/11/14
Totals for Check: 678177								236.00		
2620	HURRICANE ELECTRIC	07112014	07/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	678178	07/11/14
Totals for Check: 678178								24.95		
2740	IJS-EJS, INC.	123491	07/01/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	678179	07/11/14
Totals for Check: 678179								55.65		
23000	JASON BOTTOMS	1006	07/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,650.00	678180	07/11/14
Totals for Check: 678180								1,650.00		
281	JESSE STARKEY	369542	07/08/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	300.00	678181	07/11/14
281	JESSE STARKEY	369543	07/08/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,700.00	678181	07/11/14
Totals for Check: 678181								2,000.00		
240	KMCL ENTERPRISES LLC	137824	06/20/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	57.98	678187	07/11/14
Totals for Check: 678187								57.98		
3284	LOCHRIDGE-PRIEST, INC.	W75162	06/19/14	P	540	100-54750-540-00	MAINT-HVAC	75.00	678189	07/11/14
3284	LOCHRIDGE-PRIEST, INC.	W75337	06/25/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	187.50	678189	07/11/14
Totals for Check: 678189								262.50		
159	LTN STAFFING, LLC	24085	06/29/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678192	07/11/14
159	LTN STAFFING, LLC	24086	06/29/14	P	215	100-55260-215-00	CONTRACT LABOR	245.70	678192	07/11/14
159	LTN STAFFING, LLC	24086	06/29/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678192	07/11/14
159	LTN STAFFING, LLC	24086	06/29/14	P	215	100-55260-215-00	CONTRACT LABOR	546.00	678192	07/11/14
159	LTN STAFFING, LLC	24087	06/29/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678192	07/11/14
159	LTN STAFFING, LLC	24088	06/29/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678192	07/11/14
159	LTN STAFFING, LLC	24089	06/29/14	P	110	100-55260-110-00	CONTRACT LABOR	415.72	678192	07/11/14
159	LTN STAFFING, LLC	24089	06/29/14	P	110	100-55260-110-00	CONTRACT LABOR	415.72	678192	07/11/14
159	LTN STAFFING, LLC	24090	06/29/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	678192	07/11/14
159	LTN STAFFING, LLC	24091	06/29/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678192	07/11/14
159	LTN STAFFING, LLC	23981	06/22/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678192	07/11/14
Totals for Check: 678192								6,516.43		

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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
1	MARIA G RODRIGUEZ	722014	05/19/14	P	460	100-58025-460-00	LIBRARY BOOKS	03.99	678193	07/11/14
Totals for Check: 678193								03.99		
3520	MCCOY'S BUILDING SUPPLY	5995518	07/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	(20.00)	678194	07/11/14
3520	MCCOY'S BUILDING SUPPLY	5995504	07/01/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	265.00	678194	07/11/14
Totals for Check: 678194								245.00		
34995	METRO FIRE APPARATUS SPECIALIS	74117-1	06/27/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	200.00	678196	07/11/14
Totals for Check: 678196								200.00		
1863	MIKE DAVIS	1382	07/03/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	678197	07/11/14
Totals for Check: 678197								130.00		
34281	MYGOV	104307	07/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	678201	07/11/14
34281	MYGOV	104307	07/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	678201	07/11/14
34281	MYGOV	104307	07/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	678201	07/11/14
Totals for Check: 678201								775.00		
3630	NELSON PUTMAN PROPANE	C384194	06/02/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	234.00	678202	07/11/14
3630	NELSON PUTMAN PROPANE	I118180	07/02/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.00	678202	07/11/14
Totals for Check: 678202								309.00		
36591	NTTA (DALLAS)	57722471	06/13/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	02.44	678203	07/11/14
Totals for Check: 678203								02.44		
3778	O'REILLY AUTO PARTS	0763-108568	07/01/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	42.80	678204	07/11/14
Totals for Check: 678204								42.80		
3776	OFFICE DEPOT	709070332001	06/20/14	P	110	100-52010-110-00	OFFICE SUPPLIES	196.17	678206	07/11/14
3776	OFFICE DEPOT	709144698001	06/23/14	P	320	100-52010-320-00	OFFICE SUPPLIES	43.01	678206	07/11/14
3776	OFFICE DEPOT	709144699001	06/21/14	P	320	100-52010-320-00	OFFICE SUPPLIES	21.87	678206	07/11/14
3776	OFFICE DEPOT	713278073001	06/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	64.59	678206	07/11/14
3776	OFFICE DEPOT	713278073001	06/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	62.96	678206	07/11/14
3776	OFFICE DEPOT	713278073001	06/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	44.16	678206	07/11/14
3776	OFFICE DEPOT	709085385001	06/23/14	P	120	100-52010-120-00	OFFICE SUPPLIES	14.76	678206	07/11/14
3776	OFFICE DEPOT	709085386001	06/20/14	P	120	100-52010-120-00	OFFICE SUPPLIES	11.65	678206	07/11/14
3776	OFFICE DEPOT	709085384001	06/23/14	P	120	100-52010-120-00	OFFICE SUPPLIES	222.42	678206	07/11/14
Totals for Check: 678206								681.59		
3785	OWEN HARDWARE, INC.	AA21642	07/01/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.79	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21677	07/02/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	19.99	678208	07/11/14
Totals for Check: 678208								22.78		
25051	PATRICK W HAPNER	054724	07/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678212	07/11/14
Totals for Check: 678212								75.00		
42310	R&D GOTHARD INTERPRISES INC	1029-2014	06/04/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	3,375.00	678214	07/11/14

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Totals for Check: 678214								3,375.00		
1046	RON MCGAHA	14-3	05/15/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	85.00	678218	07/11/14
Totals for Check: 678218								85.00		
1684	ROTARY CLUB OF CORSICANA	274	06/30/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	678220	07/11/14
Totals for Check: 678220								120.00		
4005	RW SUPPLY CO	2724	07/02/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	09.50	678221	07/11/14
Totals for Check: 678221								09.50		
42130	SMITH MUNICIPAL SUPPLIES	00-14231	06/23/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,020.67	678223	07/11/14
Totals for Check: 678223								1,020.67		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JULY 2014	07/08/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	678225	07/11/14
Totals for Check: 678225								50.00		
209	THE TYLER MORNING TELEGRAPH	1469233	06/29/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	678226	07/11/14
Totals for Check: 678226								109.15		
4393	TMCA/TMCCP	07112014	07/07/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	245.00	678227	07/11/14
Totals for Check: 678227								245.00		
1149	TONY AGUADO	07112014	07/06/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,225.00	678231	07/11/14
Totals for Check: 678231								6,225.00		
4513	TRUCK PARTS & SERVICE	12830	07/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	201.11	678232	07/11/14
Totals for Check: 678232								201.11		
4651	ULINE, INC.	59680180	06/23/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	136.30	678233	07/11/14
Totals for Check: 678233								136.30		
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.07	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.02	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.03	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.04	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	678236	07/11/14
475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	678236	07/11/14

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475	VERIZON WIRELESS	9727491502-GPS	06/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.05	678236	07/11/14
Totals for Check: 678236								420.28		
4754	VISCON POOLS & SPAS	36234-1	06/25/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	128.00	678238	07/11/14
Totals for Check: 678238								128.00		
4770	VITTERS TRACTOR, INC	43446	07/01/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	107.70	678239	07/11/14
Totals for Check: 678239								107.70		
136	WACO TRIBUNE HERALD	20140702	07/02/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	255.00	678240	07/11/14
Totals for Check: 678240								255.00		
4084	WANDA K RICHARDS	369205	07/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	225.00	678241	07/11/14
4084	WANDA K RICHARDS	369205	07/01/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	678241	07/11/14
4084	WANDA K RICHARDS	369207	07/03/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	560.00	678241	07/11/14
4084	WANDA K RICHARDS	369204	07/01/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	678241	07/11/14
Totals for Check: 678241								1,635.00		
4906	WARREN TIRE & WHEEL PROS	1026672	06/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	71.95	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026720	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.95	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026683	07/01/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.95	678242	07/11/14
Totals for Check: 678242								191.85		
3289	WILLIAM R FLORES	07112014	07/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	500.00	678244	07/11/14
Totals for Check: 678244								500.00		
4985	WINTERS OIL PARTNERS, LP	522847	06/03/14	P		100-16010-000-00	INVENTORY-FUEL	25,627.11	678246	07/11/14
4985	WINTERS OIL PARTNERS, LP	523356	06/19/14	P		100-16010-000-00	INVENTORY-FUEL	26,444.22	678246	07/11/14
4985	WINTERS OIL PARTNERS, LP	523644	07/02/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	58.08	678246	07/11/14
Totals for Check: 678246								52,129.41		
154	XEROX CORPORATION	074703254	07/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	71.74	678247	07/11/14
Totals for Check: 678247								71.74		
154	XEROX CORPORATION	074703255	07/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	254.52	678248	07/11/14
Totals for Check: 678248								254.52		
154	XEROX CORPORATION	074703256	07/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	605.66	678249	07/11/14
Totals for Check: 678249								605.66		
5105	ZEE MEDICAL SERVICE	0021188076	07/02/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	41.30	678251	07/11/14
Totals for Check: 678251								41.30		
2309	R. BRATTON OR S. MORGAN	07142014	07/14/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	600.00	678255	07/14/14
Totals for Check: 678255								600.00		
3062	AIRGAS USA LLC	9029061454	07/01/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	76.11	678266	07/18/14

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Totals for Check: 678266								76.11		
900	ALVIN CHAD RICHARDS (POOL WK)	5	07/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678268	07/18/14
Totals for Check: 678268								216.66		
10103	APAC-TEXAS, INC.	200316824	06/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,538.22	678270	07/18/14
10103	APAC-TEXAS, INC.	200317962	07/05/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	821.79	678270	07/18/14
Totals for Check: 678270								3,360.01		
174	AT&T (LIBRARY/REG PH)	5411635206	07/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	678271	07/18/14
Totals for Check: 678271								774.26		
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	120	100-56635-120-00	UTIL-GAS	164.80	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	215	100-56635-215-00	UTIL-GAS	69.66	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	410	100-56635-410-00	UTIL-GAS	43.42	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	510	100-56635-510-00	UTIL-GAS	213.78	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	530	100-56635-530-00	UTIL-GAS	48.04	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	540	100-56635-540-00	UTIL-GAS	159.39	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	300	201-56635-300-00	UTIL-GAS	48.54	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	430	100-56635-430-00	UTIL-GAS	63.25	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	100	202-56635-100-00	UTIL-GAS	50.28	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	132	501-56635-132-00	UTIL-GAS	1,272.90	678273	07/18/14
1094	ATMOS ENERGY	JUN 2014	07/01/14	P	141	501-56635-141-00	UTIL-GAS	41.63	678273	07/18/14
Totals for Check: 678273								2,175.69		
10981	ATWOODS	1529/37	07/11/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	12.99	678274	07/18/14
10981	ATWOODS	1530/37	07/11/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	52.57	678274	07/18/14
10981	ATWOODS	1524/37	07/09/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	29.99	678274	07/18/14
10981	ATWOODS	1503/37	07/01/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	53.94	678274	07/18/14
10981	ATWOODS	1503/37	07/01/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	08.97	678274	07/18/14
Totals for Check: 678274								158.46		
1275	B & G AUTO PARTS	601043	07/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	16.50	678276	07/18/14
1275	B & G AUTO PARTS	601039	07/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	35.95	678276	07/18/14
1275	B & G AUTO PARTS	601079	07/15/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	10.00	678276	07/18/14
Totals for Check: 678276								62.45		
1271	BERRY CHRYSLER DODGE JEEP	29314	07/02/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	75.97	678278	07/18/14
Totals for Check: 678278								75.97		
4950	CARL WHITE CHEVROLET	72351	07/10/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	115.48	678282	07/18/14
Totals for Check: 678282								115.48		
3471	CAROLE MITCHELL	07182014	06/13/14	P		100-13160-000-00	DUE FROM STATE	42.75	678283	07/18/14
Totals for Check: 678283								42.75		
15041	CENTER POINT LARGE PRINT	1197451	07/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	678284	07/18/14

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Totals for Check: 678284								84.48		
1418	CODY CALLAHAN	463850	07/14/14	P	410	100-54390-410-00	MAINT-REC FAC-PARKING LOT	400.00	678285	07/18/14
Totals for Check: 678285								400.00		
15853	COLLIN CO COMMUNITY COLLEGE	S0042784	07/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	678286	07/18/14
Totals for Check: 678286								40.00		
1626	COPY CENTER	141194	07/08/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	246.45	678287	07/18/14
1626	COPY CENTER	141207	07/08/14	P	460	100-52010-460-00	OFFICE SUPPLIES	12.79	678287	07/18/14
Totals for Check: 678287								259.24		
1625	CORSICANA CLEANERS & LAUN	9172	06/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	678288	07/18/14
Totals for Check: 678288								34.00		
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	79.52	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	127.20	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	132	501-52140-132-00	ADV & LEGAL NOTICES	127.20	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	500	201-52140-500-00	ADV & LEGAL NOTICES	225.00	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	231.26	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	100	267-52140-100-000	ADV - LEGAL NOTICES	198.80	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	100	271-52140-100-00	ADV & LEGAL NOTICES	417.48	678289	07/18/14
1631	CORSICANA DAILY SUN	JUNE 2014	06/30/14	P	100	272-52140-100-00	Advertising & Legal Notices	253.47	678289	07/18/14
Totals for Check: 678289								1,712.33		
1668	CORSICANA NAPA AUTO PARTS	044480	07/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	181.00	678290	07/18/14
1668	CORSICANA NAPA AUTO PARTS	044556	07/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.86	678290	07/18/14
1668	CORSICANA NAPA AUTO PARTS	044497	07/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	197.82	678290	07/18/14
Totals for Check: 678290								447.68		
1414	CRUZ RUIZ	0001030	07/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,700.00	678292	07/18/14
1414	CRUZ RUIZ	0001031	07/03/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	1,300.00	678292	07/18/14
Totals for Check: 678292								3,000.00		
1857	DARRELL'S SNACK SALES, INC	708215	07/10/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	319.15	678296	07/18/14
Totals for Check: 678296								319.15		
18731	DE LAGE LANDEN	41874165	07/02/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	57.00	678298	07/18/14
Totals for Check: 678298								57.00		
2165	FARMERS EXTERMINATOR	82587	06/24/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	678306	07/18/14
Totals for Check: 678306								108.00		
2216	FLUKE ELECTRONICS	6375249	07/07/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	169.95	678307	07/18/14
Totals for Check: 678307								169.95		

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458	GALE/CENGAGE LEARNING	52418679	07/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	57.58	678309	07/18/14
Totals for Check: 678309								57.58		
2325	GE CAPITAL INFO. TECHNOLOGY	92795740	07/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	239.59	678312	07/18/14
2325	GE CAPITAL INFO. TECHNOLOGY	92795740	07/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	30.41	678312	07/18/14
2325	GE CAPITAL INFO. TECHNOLOGY	92795740	07/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	237.04	678312	07/18/14
Totals for Check: 678312								507.04		
2322	GENESIS TELECOM INC	91439	06/05/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	270.77	678313	07/18/14
Totals for Check: 678313								270.77		
2340	GILFILLAN PAINT & HARDWAR	4646/1	07/12/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	42.29	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4598/1	07/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.73	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4535/1	07/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.27	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4246/1	07/08/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.84	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4383/1	07/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.89	678315	07/18/14
Totals for Check: 678315								108.02		
2301	GT DISTRIBUTORS, INC.	0500307	07/13/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	33.30	678316	07/18/14
Totals for Check: 678316								33.30		
25441	HAYNIE ENERGY SERVICES LLC	00490	07/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	678317	07/18/14
Totals for Check: 678317								14.50		
49492	HDS WHITE CAP CONST SUPPLY	50001294806	05/20/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	24.00	678319	07/18/14
49492	HDS WHITE CAP CONST SUPPLY	50001267751	05/13/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	30.19	678319	07/18/14
Totals for Check: 678319								54.19		
2486	HEB GROCERY COMPANY LP	008241	06/25/14	P	430	100-53190-430-00	FOOD SUPPLIES	73.50	678322	07/18/14
2486	HEB GROCERY COMPANY LP	008435	06/25/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.42	678322	07/18/14
2486	HEB GROCERY COMPANY LP	086484	06/18/14	P	120	100-53190-120-00	FOOD SUPPLIES	25.50	678322	07/18/14
2486	HEB GROCERY COMPANY LP	092860	06/20/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	36.58	678322	07/18/14
2486	HEB GROCERY COMPANY LP	058400	06/10/14	P	430	100-53190-430-00	FOOD SUPPLIES	53.39	678322	07/18/14
2486	HEB GROCERY COMPANY LP	079148	06/16/14	P		100-13160-000-00	DUE FROM STATE	77.43	678322	07/18/14
2486	HEB GROCERY COMPANY LP	062069	06/11/14	P		100-13160-000-00	DUE FROM STATE	36.65	678322	07/18/14
2486	HEB GROCERY COMPANY LP	083143	06/17/14	P	110	100-53190-110-00	FOOD SUPPLIES	63.72	678322	07/18/14
2486	HEB GROCERY COMPANY LP	054920	06/09/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	29.99	678322	07/18/14
2486	HEB GROCERY COMPANY LP	079354	06/16/14	P	110	100-52030-110-00	CLEANING & JANITORIAL	18.00	678322	07/18/14
2486	HEB GROCERY COMPANY LP	070553	06/13/14	P	110	100-53190-110-00	FOOD SUPPLIES	15.96	678322	07/18/14
2486	HEB GROCERY COMPANY LP	046374	06/06/14	P	120	100-53190-120-00	FOOD SUPPLIES	30.75	678322	07/18/14
2486	HEB GROCERY COMPANY LP	068179	05/28/14	P	430	100-52165-430-00	PUBLIC & EMPLEE RELATIONS	37.02	678322	07/18/14
2486	HEB GROCERY COMPANY LP	068869	05/28/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.13	678322	07/18/14
2486	HEB GROCERY COMPANY LP	069182	06/13/14	P	350	100-52165-350-00	PUBLIC & EMPLEE RELATIONS	55.96	678322	07/18/14
Totals for Check: 678322								607.00		
2610	HUFFMAN COMMUNICATIONS	45422	07/03/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	36.00	678324	07/18/14
Totals for Check: 678324								36.00		

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2698	IACP	07182014	07/15/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	678326	07/18/14
Totals for Check: 678326								120.00		
2740	IJS-EJS, INC.	123612	07/08/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	29.40	678327	07/18/14
2740	IJS-EJS, INC.	123653	07/10/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	33.09	678327	07/18/14
Totals for Check: 678327								62.49		
1242	JASON BEARD	1404	07/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678330	07/18/14
Totals for Check: 678330								216.66		
281	JESSE STARKEY	369544	07/15/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,890.00	678331	07/18/14
Totals for Check: 678331								1,890.00		
10701	JIM FARMER	271	07/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	910.00	678332	07/18/14
10701	JIM FARMER	191-1	06/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	55.00	678332	07/18/14
Totals for Check: 678332								965.00		
2590	JOHN M REMONTE JR	17201	06/23/14	P	530	100-54810-530-00	MAINT-MISC	300.00	678333	07/18/14
Totals for Check: 678333								300.00		
4301	KAREN SHEPPARD	07112013-MILEAG	07/09/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	98.00	678335	07/18/14
Totals for Check: 678335								98.00		
2927	KENNETH KOPEC	C2484	07/14/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	500.00	678336	07/18/14
Totals for Check: 678336								500.00		
3284	LOCHRIDGE-PRIEST, INC.	CO23083	07/01/14	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	678339	07/18/14
3284	LOCHRIDGE-PRIEST, INC.	J718350	07/09/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,571.00	678339	07/18/14
Totals for Check: 678339								6,491.25		
159	LTN STAFFING, LLC	24538	07/06/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	678341	07/18/14
159	LTN STAFFING, LLC	24537	07/06/14	P	80	100-55260-080-00	CONTRACT LABOR	1,177.49	678341	07/18/14
159	LTN STAFFING, LLC	24536	07/06/14	P	110	100-55260-110-00	CONTRACT LABOR	465.89	678341	07/18/14
159	LTN STAFFING, LLC	24536	07/06/14	P	110	100-55260-110-00	CONTRACT LABOR	559.07	678341	07/18/14
159	LTN STAFFING, LLC	24535	07/06/14	P	40	100-55260-040-00	CONTRACT LABOR	262.08	678341	07/18/14
159	LTN STAFFING, LLC	24534	07/06/14	P	350	100-55260-350-00	CONTRACT LABOR	436.80	678341	07/18/14
159	LTN STAFFING, LLC	24533	07/06/14	P	215	100-55260-215-00	CONTRACT LABOR	259.35	678341	07/18/14
159	LTN STAFFING, LLC	24533	07/06/14	P	215	100-55260-215-00	CONTRACT LABOR	533.21	678341	07/18/14
159	LTN STAFFING, LLC	24533	07/06/14	P	215	100-55260-215-00	CONTRACT LABOR	218.40	678341	07/18/14
159	LTN STAFFING, LLC	24532	07/06/14	P	210	100-55260-210-00	CONTRACT LABOR	629.57	678341	07/18/14
Totals for Check: 678341								4,891.30		
534	MARCO CHEMICALS, INC.	49650	06/24/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	298.00	678343	07/18/14
Totals for Check: 678343								298.00		
5510	MCCI. LLC	00004710	06/27/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	64.00	678345	07/18/14
Totals for Check: 678345								64.00		

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3520	MCCOY'S BUILDING SUPPLY	5995689	07/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.16	678346	07/18/14
Totals for Check: 678346								05.16		
34995	METRO FIRE APPARATUS SPECIALIS	74039-1	07/07/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	58.00	678348	07/18/14
Totals for Check: 678348								58.00		
257	MOORE & MOSES CO	65346	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	678351	07/18/14
257	MOORE & MOSES CO	65367	07/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	166.00	678351	07/18/14
Totals for Check: 678351								180.50		
551	MUNICIPAL CODE CORPORATIO	00243978	06/30/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	10.88	678352	07/18/14
Totals for Check: 678352								10.88		
3610	NAVARRO COUNTY CLERK	071814-2	07/10/14	V	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678353	07/18/14
3610	NAVARRO COUNTY CLERK	071814-1	07/10/14	V	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678353	07/18/14
Totals for Check: 678353								130.00		
3643	NFPA	6179112X	07/15/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	1,165.50	678356	07/18/14
Totals for Check: 678356								1,165.50		
3778	O'REILLY AUTO PARTS	0763-111141	07/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-111452	07/09/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-105912	06/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.98	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-108301	07/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110725	07/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	32.40	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-111439	07/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	16.71	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110835	07/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.14	678358	07/18/14
Totals for Check: 678358								130.02		
3776	OFFICE DEPOT	717759803001	06/26/14	P	50	100-52010-050-00	OFFICE SUPPLIES	37.50	678360	07/18/14
3776	OFFICE DEPOT	717759804001	06/25/14	P	50	100-52010-050-00	OFFICE SUPPLIES	151.27	678360	07/18/14
3776	OFFICE DEPOT	717759805001	06/25/14	P	50	100-52010-050-00	OFFICE SUPPLIES	02.19	678360	07/18/14
3776	OFFICE DEPOT	717759806001	06/25/14	P	50	100-52010-050-00	OFFICE SUPPLIES	06.81	678360	07/18/14
3776	OFFICE DEPOT	717503995001	06/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	14.68	678360	07/18/14
3776	OFFICE DEPOT	717566178001	06/24/14	P	110	100-53190-110-00	FOOD SUPPLIES	65.50	678360	07/18/14
3776	OFFICE DEPOT	717566179001	06/24/14	P	110	100-53190-110-00	FOOD SUPPLIES	18.76	678360	07/18/14
3776	OFFICE DEPOT	717890763001	06/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	711.95	678360	07/18/14
Totals for Check: 678360								1,008.66		
3661	ORKIN PEST CONTROL	266409	07/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678361	07/18/14
Totals for Check: 678361								21.63		
3785	OWEN HARDWARE, INC.	AA19526	05/21/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	23.05	678363	07/18/14
Totals for Check: 678363								23.05		
3799	PACK 'N' MAIL	62721	07/01/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	20.90	678367	07/18/14
Totals for Check: 678367								20.90		

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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
25051	PATRICK W HAPNER	054726	07/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	678370	07/18/14
25051	PATRICK W HAPNER	054727	07/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	678370	07/18/14
25051	PATRICK W HAPNER	054728	07/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	678370	07/18/14
25051	PATRICK W HAPNER	054730	07/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678370	07/18/14
25051	PATRICK W HAPNER	054731	07/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	678370	07/18/14
Totals for Check: 678370								450.00		
38200	PEDIGREE TECHNOLOGIES LLC	11811	05/06/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	254.00	678371	07/18/14
Totals for Check: 678371								254.00		
3882	PROFESSIONAL COATING TECH INC	11951	07/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	678372	07/18/14
Totals for Check: 678372								1,375.00		
4017	RANDY'S ELECTRIC, INC.	6602	07/01/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	85.00	678376	07/18/14
Totals for Check: 678376								85.00		
4090	RENE SOTELO	8	07/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,350.00	678378	07/18/14
Totals for Check: 678378								3,350.00		
4089	RGV CARTOON MAPS	C1074	06/23/14	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	1,000.00	678379	07/18/14
Totals for Check: 678379								1,000.00		
142	RICHARD SEAN DODSON	13620	06/24/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.00	678380	07/18/14
Totals for Check: 678380								50.00		
2696	RICOH	5031575550	07/10/14	P	20	100-52010-020-00	OFFICE SUPPLIES	31.65	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	50	100-52010-050-00	OFFICE SUPPLIES	77.46	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	81.24	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	140	100-52010-140-00	OFFICE SUPPLIES	13.36	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	150	100-52010-150-00	OFFICE SUPPLIES	35.43	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.07	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	64.61	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	330	100-52010-330-00	OFFICE SUPPLIES	38.77	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	350	100-52010-350-00	OFFICE SUPPLIES	87.70	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	410	100-52010-410-00	OFFICE SUPPLIES	46.03	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	100	212-52010-100-00	OFFICE SUPPLIES	20.11	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	120	501-52010-120-00	OFFICE SUPPLIES	00.30	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	678382	07/18/14
2696	RICOH	5031575550	07/10/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	678382	07/18/14
Totals for Check: 678382								738.73		
2696	RICOH	1048046018	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	700.00	678383	07/18/14
Totals for Check: 678383								700.00		

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4038	ROYAL FLUSH PLUMBING	4357	07/02/14	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	332.50	678385	07/18/14
Totals for Check: 678385								332.50		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000188226	07/03/14	P	460	100-52010-460-00	OFFICE SUPPLIES	272.57	678386	07/18/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000187411	06/13/14	P	320	100-52041-320-00	MISC TOOLS & EQPT <$500	148.19	678386	07/18/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000187411	06/13/14	P	350	100-52041-350-00	MISC TOOLS & EQPT <$500	148.19	678386	07/18/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000187411	06/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	148.19	678386	07/18/14
Totals for Check: 678386								717.14		
1135	SYNCB/AMAZON	07102014	07/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	85.61	678389	07/18/14
Totals for Check: 678389								85.61		
4420	TEXAS WORKFORCE COMM.	QTR END JUN2014	07/11/14	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	(62.00)	678392	07/18/14
4420	TEXAS WORKFORCE COMM.	QTR END JUN2014	07/11/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	2,226.00	678392	07/18/14
4420	TEXAS WORKFORCE COMM.	QTR END JUN2014	07/11/14	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	166.08	678392	07/18/14
Totals for Check: 678392								2,330.08		
197	THE ENNIS DAILY NEWS	6038	06/30/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	90.00	678394	07/18/14
Totals for Check: 678394								90.00		
1149	TONY AGUADO	70714	07/13/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,025.00	678395	07/18/14
Totals for Check: 678395								7,025.00		
4513	TRUCK PARTS & SERVICE	12979	07/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	48.14	678398	07/18/14
4513	TRUCK PARTS & SERVICE	12810	07/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.76	678398	07/18/14
Totals for Check: 678398								64.90		
4766	VISTA COM	3109	07/03/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	290.50	678402	07/18/14
4766	VISTA COM	3109	07/03/14	P		100-17070-000-00	PREPAID INVOICES	3,195.50	678402	07/18/14
Totals for Check: 678402								3,486.00		
4906	WARREN TIRE & WHEEL PROS	1026786	07/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	59.95	678405	07/18/14
Totals for Check: 678405								59.95		
4920	WATKINS DEVELOPMENT CORP	25470	07/10/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	4,185.00	678406	07/18/14
Totals for Check: 678406								4,185.00		
3552	WESLEY RYAN MCGINNIS	504	07/11/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678407	07/18/14
Totals for Check: 678407								216.66		
4985	WINTERS OIL PARTNERS, LP	523855	07/08/14	P		100-16010-000-00	INVENTORY-FUEL	25,602.67	678409	07/18/14
Totals for Check: 678409								25,602.67		
3610	NAVARRO COUNTY CLERK	071814-1-1	07/10/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678410	07/18/14
Totals for Check: 678410								65.00		
3610	NAVARRO COUNTY CLERK	071814-2-2	07/10/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678411	07/18/14

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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
Totals for Check: 678411								65.00		
1171	AD VISION	9100	07/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	156.75	678414	07/25/14
1171	AD VISION	9103	07/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	90.01	678414	07/25/14
Totals for Check: 678414								246.76		
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	76.26	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	75.06	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	93.87	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.38	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	107.08	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,014.98	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	175.46	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	67.81	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	01.85	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	26.41	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.14	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	47.67	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	77.67	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	26.81	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	41.59	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	74.90	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	55.88	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	02.96	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.24	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	33.99	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.91	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	17.53	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	45.86	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	25.28	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	117.56	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.57	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	17.91	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	71.27	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	44.71	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	198.76	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	678424	07/25/14
4239	AT&T LONG DISTANCE	07/04/2014	07/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	47.59	678424	07/25/14
Totals for Check: 678424								2,649.96		
1735	AT&T MOBILITY	JUNE2014-PD	07/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	678425	07/25/14
Totals for Check: 678425								569.85		
10981	ATWOODS	1537/37	07/15/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	19.98	678426	07/25/14
10981	ATWOODS	1541/37	07/17/14	P	330	100-52050-330-00	NON CAP ACQ-MACH & EQUIP	1,599.00	678426	07/25/14
10981	ATWOODS	1539/37	07/16/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	(06.99)	678426	07/25/14
10981	ATWOODS	1536/37	07/14/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	61.98	678426	07/25/14

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Totals for Check: 678426								1,673.97		
1119	AUTOZONE COMMERCIAL	1501706229	07/17/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	23.74	678427	07/25/14
Totals for Check: 678427								23.74		
1237	B&W TIRE & TOWING	14919	06/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	678429	07/25/14
1237	B&W TIRE & TOWING	14920	06/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	678429	07/25/14
Totals for Check: 678429								70.00		
546	BAIN PAPER COMPANY	314195	07/14/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	429.56	678430	07/25/14
Totals for Check: 678430								429.56		
15391	BC MATERIALS	CR062014-01	06/20/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	364.70	678431	07/25/14
15391	BC MATERIALS	CR061914-01	06/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	977.20	678431	07/25/14
15391	BC MATERIALS	CR062414-01	06/24/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	501.90	678431	07/25/14
Totals for Check: 678431								1,843.80		
1290	BLACKFORD PRINTING CO.	32857	06/26/14	P	40	100-52015-040-00	PRINTING	492.00	678432	07/25/14
Totals for Check: 678432								492.00		
1481	C & G WHOLESALE	44697	07/11/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	624.66	678437	07/25/14
1481	C & G WHOLESALE	44701	07/14/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	59.99	678437	07/25/14
Totals for Check: 678437								684.65		
1424	CARD SERVICE CENTER	07152014	07/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	350.00	678439	07/25/14
1424	CARD SERVICE CENTER	07152014	07/15/14	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	554.94	678439	07/25/14
1424	CARD SERVICE CENTER	07152014	07/15/14	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	678439	07/25/14
1424	CARD SERVICE CENTER	07152014	07/15/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	162.00	678439	07/25/14
Totals for Check: 678439								1,127.89		
1499	CASCO INDUSTRIES, INC.	144589	07/16/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,360.00	678440	07/25/14
Totals for Check: 678440								2,360.00		
1	CATHERINE JOHNSON	08012014	07/22/14	P	410	100-53640-410-00	DECORATION SUPPLIES	42.60	678441	07/25/14
1	CATHERINE JOHNSON	08012014	07/22/14	P		100-13160-000-00	DUE FROM STATE	03.52	678441	07/25/14
Totals for Check: 678441								46.12		
1550	CITY ELECTRIC	25018	07/14/14	V	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	687.61	678445	07/25/14
1550	CITY ELECTRIC	141280	07/15/14	V	410	100-52030-410-00	CLEANING & JANITORIAL	212.45	678445	07/25/14
Totals for Check: 678445								900.06		
1626	COPY CENTER	141280	07/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	212.45	678446	07/25/14
Totals for Check: 678446								212.45		
1668	CORSICANA NAPA AUTO PARTS	CREDIT ON BKS#1	07/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(00.10)	678447	07/25/14
Totals for Check: 678447								(00.10)		

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1700	CORSICANA WELDING SUPPLY	337407	07/16/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	24.72	678448	07/25/14
1700	CORSICANA WELDING SUPPLY	337408	07/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.36	678448	07/25/14
Totals for Check: 678448								37.08		
1798	DEBRA MILLER	00001	07/22/14	P	410	100-55010-410-00	GEN SVCS-OTHER	200.00	678452	07/25/14
Totals for Check: 678452								200.00		
41991	DIANA SILLAWAY	177792	07/23/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	42.00	678454	07/25/14
Totals for Check: 678454								42.00		
1900	DIXIE PAPER CO. - TYLER	507229	07/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	678455	07/25/14
1900	DIXIE PAPER CO. - TYLER	507229	07/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.58	678455	07/25/14
1900	DIXIE PAPER CO. - TYLER	507229	07/15/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	678455	07/25/14
Totals for Check: 678455								209.16		
23001	FULL SOURCE LLC	FS2128787-SO-1	06/09/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	(90.97)	678459	07/25/14
Totals for Check: 678459								(90.97)		
2313	GANDER MOUNTAIN	400-20-9535	07/11/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	119.99	678461	07/25/14
Totals for Check: 678461								119.99		
2340	GILFILLAN PAINT & HARDWAR	4876/1	07/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.38	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4862/1	07/15/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.61	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5382/1	07/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.14	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5011/1	07/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	54.23	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4890/1	07/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.46	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4791/1	07/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.76	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4731/1	07/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	41.94	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4566/1	07/11/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	08.96	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4578/1	07/11/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	(01.80)	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5247/1	07/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	40.08	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5192/1	07/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.09	678465	07/25/14
Totals for Check: 678465								202.85		
2367	GST PUBLIC SAFETY SUPPLY	043591	07/01/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	29.95	678467	07/25/14
Totals for Check: 678467								29.95		
2480	HD INDUSTRIES INC	21647	07/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	325.00	678468	07/25/14
Totals for Check: 678468								325.00		
2520	HOLT TEXAS, LTD	PIMO0243036	07/14/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	102.12	678472	07/25/14
Totals for Check: 678472								102.12		
2740	IJS-EJS, INC.	123747	07/16/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	467.75	678473	07/25/14
2740	IJS-EJS, INC.	123781	07/17/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	37.10	678473	07/25/14
Totals for Check: 678473								504.85		

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4539	JONATHAN TOWLES	07252014	07/21/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	96.11	678474	07/25/14
Totals for Check: 678474								96.11		
3284	LOCHRIDGE-PRIEST, INC.	W76062	07/16/14	P	540	100-54750-540-00	MAINT-HVAC	338.70	678478	07/25/14
3284	LOCHRIDGE-PRIEST, INC.	W76069	07/16/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	1,734.00	678478	07/25/14
Totals for Check: 678478								2,072.70		
159	LTN STAFFING, LLC	24807	07/13/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678482	07/25/14
159	LTN STAFFING, LLC	24807	07/13/14	P	210	100-55260-210-00	CONTRACT LABOR	42.11	678482	07/25/14
159	LTN STAFFING, LLC	24808	07/13/14	P	215	100-55260-215-00	CONTRACT LABOR	511.88	678482	07/25/14
159	LTN STAFFING, LLC	24808	07/13/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678482	07/25/14
159	LTN STAFFING, LLC	24809	07/13/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678482	07/25/14
159	LTN STAFFING, LLC	24810	07/13/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678482	07/25/14
159	LTN STAFFING, LLC	24811	07/13/14	P	110	100-55260-110-00	CONTRACT LABOR	473.06	678482	07/25/14
159	LTN STAFFING, LLC	24811	07/13/14	P	110	100-55260-110-00	CONTRACT LABOR	1,067.96	678482	07/25/14
159	LTN STAFFING, LLC	24812	07/13/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	678482	07/25/14
159	LTN STAFFING, LLC	24813	07/13/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678482	07/25/14
159	LTN STAFFING, LLC	24814	07/13/14	P	330	100-55260-330-00	CONTRACT LABOR	611.52	678482	07/25/14
159	LTN STAFFING, LLC	24814	07/13/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	152.88	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	330	100-55260-330-00	CONTRACT LABOR	349.44	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	18.43	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678482	07/25/14
159	LTN STAFFING, LLC	24817	07/13/14	P	300	501-55260-300-00	CONTRACT LABOR	73.72	678482	07/25/14
Totals for Check: 678482								8,522.29		
3525	MCKEE LUMBER COMPANY	10223786	07/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.27	678484	07/25/14
3525	MCKEE LUMBER COMPANY	10223579	07/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.80	678484	07/25/14
3525	MCKEE LUMBER COMPANY	10223871	07/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.87	678484	07/25/14
Totals for Check: 678484								71.94		
3525	MCKEE LUMBER COMPANY	10223569	07/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.29	678485	07/25/14
Totals for Check: 678485								30.29		
3436	MEDICAL EXPRESS	13525	07/14/14	P	330	100-53520-330-00	SAFETY SUPPLIES	223.20	678486	07/25/14
Totals for Check: 678486								223.20		
34433	MWI VETERINARY SUPPLY CO	1908586	07/18/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	199.49	678492	07/25/14
Totals for Check: 678492								199.49		
3778	O'REILLY AUTO PARTS	763-113328	07/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.98	678494	07/25/14
Totals for Check: 678494								09.98		
3776	OFFICE DEPOT	1693798196	07/03/14	P	110	100-52010-110-00	OFFICE SUPPLIES	70.26	678495	07/25/14
3776	OFFICE DEPOT	1693527995	07/01/14	P	20	100-52010-020-00	OFFICE SUPPLIES	16.00	678495	07/25/14
3776	OFFICE DEPOT	719006646001	07/07/14	P	530	100-52010-530-00	OFFICE SUPPLIES	136.79	678495	07/25/14
3776	OFFICE DEPOT	718432809001	07/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	96.11	678495	07/25/14

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3776	OFFICE DEPOT	718432810001	07/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	03.59	678495	07/25/14
3776	OFFICE DEPOT	718499176001	07/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	86.26	678495	07/25/14
3776	OFFICE DEPOT	1694038318	07/03/14	P	120	100-52010-120-00	OFFICE SUPPLIES	57.93	678495	07/25/14
Totals for Check: 678495								466.94		
3661	ORKIN PEST CONTROL	266407	07/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678496	07/25/14
3661	ORKIN PEST CONTROL	266408	07/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678496	07/25/14
3661	ORKIN PEST CONTROL	226406	07/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	678496	07/25/14
Totals for Check: 678496								64.89		
3785	OWEN HARDWARE, INC.	AA22261	07/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.98	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA22237	07/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.07	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA22224	07/14/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	118.08	678497	07/25/14
Totals for Check: 678497								133.13		
171	PASKELL RAY NICHOLS JR	26893	07/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	164.70	678500	07/25/14
Totals for Check: 678500								164.70		
25051	PATRICK W HAPNER	054734	07/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678501	07/25/14
25051	PATRICK W HAPNER	054733	07/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	678501	07/25/14
25051	PATRICK W HAPNER	054736	07/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	937.50	678501	07/25/14
Totals for Check: 678501								1,200.00		
1645	PAULA J. JONES	0151783	07/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	217.76	678502	07/25/14
Totals for Check: 678502								217.76		
4033	RATLIFF READY MIX	231094	07/08/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	242.50	678503	07/25/14
4033	RATLIFF READY MIX	231595	07/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	970.00	678503	07/25/14
Totals for Check: 678503								1,212.50		
4060	RELIANT ENERGY	2050002452608	06/30/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	17.31	678506	07/25/14
Totals for Check: 678506								17.31		
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.04	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,088.52	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	906.41	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,426.16	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,513.32	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	398.54	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,034.69	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,298.66	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	212.28	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	878.44	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,785.52	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,792.93	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	135.14	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	154.10	678509	07/25/14

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4060	RELIANT ENERGY	JULY 2014	07/15/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	772.08	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	159.95	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,116.63	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,248.42	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	1,933.07	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	21,514.05	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,730.88	678509	07/25/14
4060	RELIANT ENERGY	JULY 2014	07/15/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	635.22	678509	07/25/14
Totals for Check: 678509								81,751.05		
4090	RENE SOTELO	008	07/21/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,250.00	678510	07/25/14
4090	RENE SOTELO	009	07/21/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	450.00	678510	07/25/14
Totals for Check: 678510								3,700.00		
142	RICHARD SEAN DODSON	13388	04/03/14	P	320	100-52015-320-00	PRINTING	40.00	678512	07/25/14
Totals for Check: 678512								40.00		
4005	RW SUPPLY CO	2726	07/22/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	45.00	678515	07/25/14
Totals for Check: 678515								45.00		
94948	SHANNON WIGGINS	07252014	06/24/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	72.21	678516	07/25/14
Totals for Check: 678516								72.21		
1	TERESA BURLESON	455151	07/18/14	P	460	100-58025-460-00	LIBRARY BOOKS	12.00	678518	07/25/14
Totals for Check: 678518								12.00		
1149	TONY AGUADO	71414	07/20/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,450.00	678521	07/25/14
Totals for Check: 678521								6,450.00		
430	TRAVIS STEELE	100	07/22/14	P	410	100-55010-410-00	GEN SVCS-OTHER	520.00	678522	07/25/14
Totals for Check: 678522								520.00		
4515	TROPHIES UNLIMITED	10	07/17/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	07.00	678523	07/25/14
Totals for Check: 678523								07.00		
4513	TRUCK PARTS & SERVICE	13008	07/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	91.48	678524	07/25/14
4513	TRUCK PARTS & SERVICE	13002	07/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	678524	07/25/14
Totals for Check: 678524								105.98		
49021	WALLY'S PARTY FACTORY	7992	06/01/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	179.55	678529	07/25/14
49021	WALLY'S PARTY FACTORY	7992	06/01/14	P		100-13160-000-00	DUE FROM STATE	14.81	678529	07/25/14
49021	WALLY'S PARTY FACTORY	8217	10/29/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	02.94	678529	07/25/14
49021	WALLY'S PARTY FACTORY	4820	03/14/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	63.98	678529	07/25/14
Totals for Check: 678529								261.28		
4900	WALMART COMMUNITY	07162014	07/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.80	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	36.61	678530	07/25/14

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4900	WALMART COMMUNITY	07162014	07/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	187.79	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P		100-13160-000-00	DUE FROM STATE	02.83	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	96.48	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	29.76	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	111.75	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	85.26	678530	07/25/14
4900	WALMART COMMUNITY	07162014	07/16/14	P	215	100-53220-215-00	ANIMAL FOOD	01.68	678530	07/25/14
Totals for Check: 678530								581.96		
4906	WARREN TIRE & WHEEL PROS	1026913	07/17/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	12.00	678531	07/25/14
Totals for Check: 678531								12.00		
5104	YMCA	PR01144	07/01/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	257.25	678562	07/31/14
5104	YMCA	PR01144	07/01/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	678562	07/31/14
5104	YMCA	PR01144	07/01/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	678562	07/31/14
5104	YMCA	PR01144	07/01/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	678562	07/31/14
5104	YMCA	PR01146	07/15/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	248.04	678562	07/31/14
5104	YMCA	PR01146	07/15/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	678562	07/31/14
5104	YMCA	PR01146	07/15/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	678562	07/31/14
5104	YMCA	PR01146	07/15/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	97.34	678562	07/31/14
Totals for Check: 678562								787.76		
1741	AT&T (LIBRARY/WIFI)	91063680	05/30/14	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	1,610.00	678577	08/01/14
Totals for Check: 678577								1,610.00		
19061	DOLGENCORP OF TEXAS INC	1000321088	07/15/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	37.00	678578	08/01/14
19061	DOLGENCORP OF TEXAS INC	1000322726	07/21/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	16.50	678578	08/01/14
19061	DOLGENCORP OF TEXAS INC	1000321085	07/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	125.25	678578	08/01/14
19061	DOLGENCORP OF TEXAS INC	1000316243	06/25/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	71.90	678578	08/01/14
Totals for Check: 678578								250.65		
25051	PATRICK W HAPNER	054744	07/24/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678583	08/01/14
25051	PATRICK W HAPNER	054747	07/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678583	08/01/14
Totals for Check: 678583								225.00		
4019	RDO EQUIPMENT CO	P66411	07/15/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	49.98	678585	08/01/14
4019	RDO EQUIPMENT CO	P65459	06/03/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	347.34	678585	08/01/14
4019	RDO EQUIPMENT CO	P66558	07/22/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	87.31	678585	08/01/14
Totals for Check: 678585								484.63		
4090	RENE SOTELO	009-1	07/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,485.00	678587	08/01/14
Totals for Check: 678587								2,485.00		
4059	REVIVAL ANIMAL HEALTH	167471	07/22/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	242.94	678588	08/01/14
Totals for Check: 678588								242.94		
2119	RITCHIE GRASHEL	08012014	07/29/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	72.72	678589	08/01/14

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2119	RITCHIE GRASHEL	08012014	07/29/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	54.09	678589	08/01/14
Totals for Check: 678589								126.81		
4038	ROYAL FLUSH PLUMBING	4591	07/17/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,084.06	678590	08/01/14
Totals for Check: 678590								1,084.06		
40623	RUSSELL EDWARD MCMAHON	573	07/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	308.19	678591	08/01/14
40623	RUSSELL EDWARD MCMAHON	582	07/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	516.95	678591	08/01/14
Totals for Check: 678591								825.14		
4204	SIRCHIE FINGER PRINT LAB.	0172653-IN	07/22/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	127.13	678592	08/01/14
Totals for Check: 678592								127.13		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-00191389	07/21/14	P	20	100-52010-020-00	OFFICE SUPPLIES	32.53	678593	08/01/14
Totals for Check: 678593								32.53		
94456	TML INTERGOVERNMENTAL	478622 AUG 2014	07/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	02.50	678597	08/01/14
94456	TML INTERGOVERNMENTAL	478623 AUG 2014	07/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	678597	08/01/14
94456	TML INTERGOVERNMENTAL	478624 AUG 2014	07/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	678597	08/01/14
Totals for Check: 678597								04.00		
439	TRAFFICWARE GROUP INC	N000005273	06/30/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	3,583.00	678598	08/01/14
Totals for Check: 678598								3,583.00		
4513	TRUCK PARTS & SERVICE	13125	07/22/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	61.93	678600	08/01/14
Totals for Check: 678600								61.93		
2461	TXU ENERGY	56301100562-BP	07/22/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	21.05	678602	08/01/14
Totals for Check: 678602								21.05		
4906	WARREN TIRE & WHEEL PROS	1026896	07/14/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	60.00	678605	08/01/14
Totals for Check: 678605								60.00		
3552	WESLEY RYAN MCGINNIS	505	07/25/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678606	08/01/14
Totals for Check: 678606								216.66		
10261	ADAPCO	98189	07/15/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	678610	08/01/14
10261	ADAPCO	98210	07/16/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,782.40	678610	08/01/14
Totals for Check: 678610								5,556.90		
900	ALVIN CHAD RICHARDS	6	07/25/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678611	08/01/14
Totals for Check: 678611								216.66		
10103	APAC-TEXAS, INC.	200319339	07/12/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,736.06	678613	08/01/14
Totals for Check: 678613								4,736.06		
259	AT&T	JULY 2014 4800	07/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.48	678621	08/01/14

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259	AT&T	JULY 2014 4800	07/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.71	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.36	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.12	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.07	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.48	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	168.15	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.24	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.12	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.24	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.39	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.24	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.83	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.48	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.36	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.36	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.27	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.12	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.31	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.39	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.12	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	269.24	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.27	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.27	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.24	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.42	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.12	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.48	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.27	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.90	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.48	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.39	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.24	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.87	678621	08/01/14
259	AT&T	JULY 2014 4800	07/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.66	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.74	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.11	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.05	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.16	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.18	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.90	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.79	678621	08/01/14

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259	AT&T	JULY 1700	07/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.74	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.05	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.50	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.53	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	162.14	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.74	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.68	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.42	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.74	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.37	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.11	678621	08/01/14
259	AT&T	JULY 1700	07/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.00	678621	08/01/14
259	AT&T	872-2957 JUL 14	07/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.30	678621	08/01/14
Totals for Check: 678621								2,270.97		
1741	AT&T (LIBRARY/WIFI)	91122777	06/30/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	678622	08/01/14
Totals for Check: 678622								125.00		
1735	AT&T MOBILITY	JUL2014FIRE1941	07/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	271.18	678623	08/01/14
1735	AT&T MOBILITY	JUL2014FIRE1941	07/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	406.75	678623	08/01/14
1735	AT&T MOBILITY	JUL2014FIRE2032	07/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	271.98	678623	08/01/14
1735	AT&T MOBILITY	JUL2014FIRE2032	07/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	407.95	678623	08/01/14
Totals for Check: 678623								1,357.86		
1275	B & G AUTO PARTS	601199	07/24/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	64.50	678625	08/01/14
Totals for Check: 678625								64.50		
1237	B&W TIRE & TOWING	14900	07/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	678626	08/01/14
Totals for Check: 678626								25.00		
12727	BETTER CONTAINERS	220611	07/18/14	P	460	100-52010-460-00	OFFICE SUPPLIES	381.24	678627	08/01/14
Totals for Check: 678627								381.24		
1550	CITY ELECTRIC	25018-1	07/14/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	687.61	678632	08/01/14
Totals for Check: 678632								687.61		
1626	COPY CENTER	141283	07/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.00	678635	08/01/14
1626	COPY CENTER	141372	07/23/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	107.60	678635	08/01/14

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1626	COPY CENTER	141381	07/22/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	42.50	678635	08/01/14
1626	COPY CENTER	141369	07/22/14	P	460	100-52010-460-00	OFFICE SUPPLIES	79.90	678635	08/01/14
1626	COPY CENTER	141370	07/23/14	P	460	100-52010-460-00	OFFICE SUPPLIES	74.99	678635	08/01/14
Totals for Check: 678635								331.99		
1631	CORSICANA DAILY SUN	07212014-PWKS	07/21/14	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	108.00	678636	08/01/14
Totals for Check: 678636								108.00		
1668	CORSICANA NAPA AUTO PARTS	044722	07/18/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	07.22	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044814	07/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.20	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044805	07/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	22.01	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044800	07/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	161.91	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044801	07/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	107.94	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044850	07/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	279.00	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044717	07/18/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	05.38	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044698	07/17/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	16.49	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044700	07/17/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	15.38	678638	08/01/14
Totals for Check: 678638								621.53		
1695	CORSICANA SHEET METAL	52808	07/21/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	80.00	678639	08/01/14
Totals for Check: 678639								80.00		
1693	CORSICANA SIGN/CRANE CORP	2664	07/22/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	765.00	678640	08/01/14
Totals for Check: 678640								765.00		
18731	DE LAGE LANDEN	42140939	07/20/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	678642	08/01/14
Totals for Check: 678642								229.00		
1900	DIXIE PAPER CO. - TYLER	509140	07/23/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	1,190.53	678645	08/01/14
Totals for Check: 678645								1,190.53		
2089	EMERGENCY FILM GROUP	13121	07/23/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	2,118.00	678647	08/01/14
Totals for Check: 678647								2,118.00		
2170	FEDERAL EXPRESS CORPORATION	2-719-40490	07/17/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	18.29	678650	08/01/14
2170	FEDERAL EXPRESS CORPORATION	2-719-40490	07/17/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	15.67	678650	08/01/14
Totals for Check: 678650								33.96		
2199	FSC DISCLOSURE SERVICES	7252014	07/21/14	P	910	100-55010-910-00	GEN SVCS-OTHER	3,500.00	678651	08/01/14
2199	FSC DISCLOSURE SERVICES	7252014	07/21/14	P	910	501-55010-910-00	GEN SVCS-OTHER	3,500.00	678651	08/01/14
Totals for Check: 678651								7,000.00		
14341	GARY CAMPOZ	0081	07/29/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	450.00	678652	08/01/14
14341	GARY CAMPOZ	0083	07/29/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,553.10	678652	08/01/14
Totals for Check: 678652								2,003.10		
25971	GARY N HOLLOWAY	608	07/24/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	379.20	678653	08/01/14

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Totals for Check: 678653								379.20		
2340	GILFILLAN PAINT & HARDWAR	5969/1	07/25/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	06.29	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	5578/1	07/22/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	04.49	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	5578/1	07/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.49	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	5584/1	07/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.39	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	5518/1	07/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.35	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	5765/1	07/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	120.85	678655	08/01/14
Totals for Check: 678655								161.86		
1	HENRY HILL III	158674	07/23/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	05.00	678659	08/01/14
1	HENRY HILL III	158674	07/23/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(05.00)	678659	08/01/14
1	HENRY HILL III	158674	07/23/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	05.00	678659	08/01/14
Totals for Check: 678659								05.00		
2523	HOME DEPOT CREDIT SERVICE	4022483	06/24/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	35.82	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	4022483	06/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.94	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	4022483	06/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.97	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	4141888	06/24/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	97.78	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	5113229	07/30/14	P		100-13160-000-00	DUE FROM STATE	(02.92)	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	5012958	06/23/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	17.64	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	0825795	07/20/14	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	03.29	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	5141824	06/23/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	46.11	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	025508	07/18/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	01.94	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	025508	07/18/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	29.82	678662	08/01/14
Totals for Check: 678662								304.39		
24871	HOMETOWN ENTERPRISES LLC	101	07/18/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	576.00	678663	08/01/14
Totals for Check: 678663								576.00		
1242	JASON LEE BEARD	1405	07/25/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678666	08/01/14
Totals for Check: 678666								216.66		
159	LTN STAFFING, LLC	25090	07/20/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678672	08/01/14
159	LTN STAFFING, LLC	25091	07/20/14	P	215	100-55260-215-00	CONTRACT LABOR	532.35	678672	08/01/14
159	LTN STAFFING, LLC	25091	07/20/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678672	08/01/14
159	LTN STAFFING, LLC	25091	07/20/14	P	215	100-55260-215-00	CONTRACT LABOR	242.29	678672	08/01/14
159	LTN STAFFING, LLC	25092	07/20/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678672	08/01/14
159	LTN STAFFING, LLC	25093	07/20/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678672	08/01/14
159	LTN STAFFING, LLC	25094	07/20/14	P	110	100-55260-110-00	CONTRACT LABOR	272.37	678672	08/01/14
159	LTN STAFFING, LLC	25094	07/20/14	P	110	100-55260-110-00	CONTRACT LABOR	544.73	678672	08/01/14
159	LTN STAFFING, LLC	25094	07/20/14	P	110	100-55260-110-00	CONTRACT LABOR	616.41	678672	08/01/14
159	LTN STAFFING, LLC	25094	07/20/14	P	110	100-55260-110-00	CONTRACT LABOR	659.41	678672	08/01/14
159	LTN STAFFING, LLC	25095	07/20/14	P	80	100-55260-080-00	CONTRACT LABOR	1,134.82	678672	08/01/14
159	LTN STAFFING, LLC	25096	07/20/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678672	08/01/14
Totals for Check: 678672								6,875.27		

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3318	LYNN ROSS & GANNAWAY LLP	42857	07/22/14	P	30	100-55060-030-00	LEGAL SERVICES	681.88	678673	08/01/14
Totals for Check: 678673								681.88		
1	MARY ELLEN DICKERSON	7282014	07/28/14	P	460	100-58025-460-00	LIBRARY BOOKS	15.95	678674	08/01/14
Totals for Check: 678674								15.95		
35041	MCCREARY, VESELKA, BRAGG &	84535	07/15/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	256.50	678676	08/01/14
Totals for Check: 678676								256.50		
3258	MICAH CADE HADEN	08012014	07/22/14	P	30	100-55060-030-00	LEGAL SERVICES	400.00	678677	08/01/14
Totals for Check: 678677								400.00		
3778	O'REILLY AUTO PARTS	0763-113537	07/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	38.17	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-113549	07/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	95.90	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-113405	07/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	916.30	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-113643	07/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	74.28	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-113585	07/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(136.30)	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-114104	07/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	50.17	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-114799	07/14/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	49.53	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-117817	07/24/14	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	99.85	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-113446	07/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.98	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-118209	07/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	55.82	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-116346	07/21/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(238.26)	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-476826	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	31.29	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-113593	07/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.52	678687	08/01/14
Totals for Check: 678687								1,130.25		
3776	OFFICE DEPOT	719436746001	07/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	76.03	678688	08/01/14
3776	OFFICE DEPOT	719436747001	07/09/14	P	80	100-52010-080-00	OFFICE SUPPLIES	14.32	678688	08/01/14
3776	OFFICE DEPOT	1692449199	06/26/14	P	40	100-52042-040-00	OFFICE FURN & EQUIP<$500	140.94	678688	08/01/14
3776	OFFICE DEPOT	1692715239	06/27/14	P	40	100-52042-040-00	OFFICE FURN & EQUIP<$500	(08.00)	678688	08/01/14
3776	OFFICE DEPOT	719298209001	07/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	134.08	678688	08/01/14
3776	OFFICE DEPOT	16977746004	07/18/14	P	120	100-52010-120-00	OFFICE SUPPLIES	65.57	678688	08/01/14
3776	OFFICE DEPOT	1697738038	07/18/14	P	120	100-52010-120-00	OFFICE SUPPLIES	261.98	678688	08/01/14
Totals for Check: 678688								684.92		
3785	OWEN HARDWARE, INC.	AA22493	07/18/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.98	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22506	07/21/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	50.97	678690	08/01/14
Totals for Check: 678690								56.95		
4060	RELIANT ENERGY	1340034708569	07/14/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	54.18	678691	08/01/14
Totals for Check: 678691								54.18		
157	ROBERT HEROD	154237	07/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	35.98	678693	08/01/14
157	ROBERT HEROD	154239	07/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	18.56	678693	08/01/14
157	ROBERT HEROD	154240	07/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(18.73)	678693	08/01/14
Totals for Check: 678693								35.81		

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4461	TRACTOR SUPPLY CO.	247732	07/15/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	05.98	678694	08/01/14
Totals for Check: 678694								05.98		
4435	TX MUNICIPAL COURTS ASSOC	08/01/2014	07/24/14	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	240.00	678695	08/01/14
Totals for Check: 678695								240.00		
2725	TYLER TECHNOLOGIES INC	0250-101057	08/01/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,266.07	678696	08/01/14
Totals for Check: 678696								1,266.07		
475	VERIZON WIRELESS	9728494195-P&Z	07/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	678697	08/01/14
475	VERIZON WIRELESS	9728494195-P&Z	07/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	678697	08/01/14
Totals for Check: 678697								81.00		
9060	WILLIAM E LITTLE	978392	07/26/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	125.00	678698	08/01/14
9060	WILLIAM E LITTLE	978393	07/28/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	1,650.00	678698	08/01/14
Totals for Check: 678698								1,775.00		
1149	TONY AGUADO	72114	07/29/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,800.00	678700	08/01/14
Totals for Check: 678700								7,800.00		
3770	MELISSA O'SULLIVAN	08012014	07/31/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	360.94	678704	08/01/14
Totals for Check: 678704								360.94		
511	NAVARRO COUNTY AUDITOR	08012014-EVERBR	07/24/14	P	130	100-52240-130-00	CODE RED: CITY CONTRACT	704.53	678706	08/01/14
Totals for Check: 678706								704.53		
4985	WINTERS OIL PARTNERS, LP	524374	07/25/14	P		100-16010-000-00	INVENTORY-FUEL	24,904.25	678707	08/01/14
Totals for Check: 678707								24,904.25		
1023	ALISIA GREER ENTERPRISES LLC	398216	07/30/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	678709	08/08/14
Totals for Check: 678709								50.00		
691	AMERICAN MESSAGING	H18025360H	08/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	678710	08/08/14
691	AMERICAN MESSAGING	H18025360H	08/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	678710	08/08/14
691	AMERICAN MESSAGING	H18025360H	08/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	65.42	678710	08/08/14
Totals for Check: 678710								74.36		
10103	APAC-TEXAS, INC.	200321190	07/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	467.13	678711	08/08/14
10103	APAC-TEXAS, INC.	200321108	07/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,585.89	678711	08/08/14
Totals for Check: 678711								4,053.02		
259	AT&T	875-0558 1407KW	07/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.42	678713	08/08/14
259	AT&T	874-6705 1407	07/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.33	678713	08/08/14
Totals for Check: 678713								151.75		
1665	CORSICANA NAV CO HEALTH DEPT	201408	08/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	678719	08/08/14
Totals for Check: 678719								3,500.00		

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2165	FARMERS EXTERMINATOR	82453	07/27/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	678724	08/08/14
Totals for Check: 678724								55.00		
3794	HIRAM PAIR	353454	08/01/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	600.00	678726	08/08/14
Totals for Check: 678726								600.00		
2610	HUFFMAN COMMUNICATIONS	45454	08/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	678727	08/08/14
Totals for Check: 678727								236.00		
2620	HURRICANE ELECTRIC	08082014	08/05/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	678728	08/08/14
Totals for Check: 678728								24.95		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	440135	07/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	855.47	678729	08/08/14
Totals for Check: 678729								855.47		
23000	JASON BOTTOMS	1007	07/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,280.00	678730	08/08/14
23000	JASON BOTTOMS	1009	08/04/14	P	350	100-54820-350-00	MAINT-CITY WIDE	280.00	678730	08/08/14
23000	JASON BOTTOMS	1008	08/04/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,145.00	678730	08/08/14
Totals for Check: 678730								2,705.00		
281	JESSE STARKEY	079158	07/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	678731	08/08/14
Totals for Check: 678731								500.00		
10701	JIM FARMER	275	07/18/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,092.50	678732	08/08/14
Totals for Check: 678732								1,092.50		
159	LTN STAFFING, LLC	25336	07/27/14	P	210	100-55260-210-00	CONTRACT LABOR	633.58	678736	08/08/14
159	LTN STAFFING, LLC	25337	07/27/14	P	215	100-55260-215-00	CONTRACT LABOR	436.80	678736	08/08/14
159	LTN STAFFING, LLC	25337	07/27/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678736	08/08/14
159	LTN STAFFING, LLC	25337	07/27/14	P	215	100-55260-215-00	CONTRACT LABOR	361.73	678736	08/08/14
159	LTN STAFFING, LLC	25338	07/27/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678736	08/08/14
159	LTN STAFFING, LLC	25339	07/27/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	931.78	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	437.22	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	678736	08/08/14
159	LTN STAFFING, LLC	25340	07/27/14	P	110	100-55260-110-00	CONTRACT LABOR	845.77	678736	08/08/14
159	LTN STAFFING, LLC	25341	07/27/14	P	80	100-55260-080-00	CONTRACT LABOR	1,075.10	678736	08/08/14
159	LTN STAFFING, LLC	25342	07/27/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678736	08/08/14
Totals for Check: 678736								7,297.31		
3610	NAVARRO COUNTY CLERK	08082014	08/05/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	678742	08/08/14
Totals for Check: 678742								65.00		
3778	O'REILLY AUTO PARTS	0763-117786	07/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(12.32)	678743	08/08/14
3778	O'REILLY AUTO PARTS	0763-120026	07/30/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.95	678743	08/08/14
Totals for Check: 678743								04.63		

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3785	OWEN HARDWARE, INC.	AA22988	07/30/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	18.68	678744	08/08/14
Totals for Check: 678744								18.68		
25051	PATRICK W HAPNER	054748	07/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678747	08/08/14
25051	PATRICK W HAPNER	597503	07/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678747	08/08/14
25051	PATRICK W HAPNER	597504	07/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678747	08/08/14
25051	PATRICK W HAPNER	054750	07/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	375.00	678747	08/08/14
Totals for Check: 678747								637.50		
1290	PAULA FARMER	32932	07/30/14	P	10	100-52015-010-00	PRINTING	166.00	678748	08/08/14
1290	PAULA FARMER	32923	07/30/14	P	80	100-52015-080-00	PRINTING	176.00	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	80	100-52015-080-00	PRINTING	303.60	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	350	100-52015-350-00	PRINTING	134.94	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	320	100-52015-320-00	PRINTING	33.73	678748	08/08/14
1290	PAULA FARMER	32924	07/30/14	P	400	501-52015-400-00	PRINTING	33.73	678748	08/08/14
Totals for Check: 678748								848.00		
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	678750	08/08/14
38200	PEDIGREE TECHNOLOGIES LLC	13168	08/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	678750	08/08/14
Totals for Check: 678750								1,620.00		
4090	RENE SOTELO	010	07/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,250.00	678753	08/08/14
Totals for Check: 678753								1,250.00		
1684	ROTARY CLUB OF CORSICANA	335	08/04/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	678754	08/08/14
Totals for Check: 678754								150.00		
3638	SPRINT	931927423-126	07/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.08	678756	08/08/14
3638	SPRINT	931927423-126	07/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.08	678756	08/08/14
Totals for Check: 678756								96.16		
1149	TONY AGUADO	080114	08/04/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	678761	08/08/14
1149	TONY AGUADO	72814	08/03/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	5,850.00	678761	08/08/14

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Totals for Check: 678761								6,300.00		
4887	WAG CORPORATION	7191	06/19/14	P	320	100-54710-320-00	MAINT-MACH & EQUIPMENT	169.99	678763	08/08/14
Totals for Check: 678763								169.99		
4084	WANDA K RICHARDS	463677	08/01/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	678764	08/08/14
4084	WANDA K RICHARDS	463678	08/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	678764	08/08/14
4084	WANDA K RICHARDS	463678	08/01/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	678764	08/08/14
4084	WANDA K RICHARDS	463678	08/01/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	678764	08/08/14
Totals for Check: 678764								1,125.00		
1	MISC VENDOR	11CHAIRS 08051Z	07/30/14	V	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	295.00	678769	08/11/14
Totals for Check: 678769								295.00		
1	GABRIELE GOFF	11CHAIRS 080514	07/30/14	P	410	100-53550-410-00	EDUCATIONAL & RECREATIONAL SUP	295.00	678770	08/12/14
Totals for Check: 678770								295.00		
3265	ADI SERVICES LTD	10069	08/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	160.35	678771	08/15/14
Totals for Check: 678771								160.35		
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	678772	08/15/14
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	320	100-55010-320-00	GEN SVCS-OTHER	08.58	678772	08/15/14
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	678772	08/15/14
1120	ADP SCREENING & SELECTION	1126042-07-2014	07/27/14	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	678772	08/15/14
Totals for Check: 678772								275.55		
1023	ALISIA GREER ENTERPRISES LLC	398221	08/08/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	175.00	678776	08/15/14
Totals for Check: 678776								175.00		
900	ALVIN CHAD RICHARDS	7	08/08/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678777	08/15/14
Totals for Check: 678777								216.66		
10103	APAC-TEXAS, INC.	200322581	07/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	941.85	678779	08/15/14
10103	APAC-TEXAS, INC.	200322680	07/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	440.22	678779	08/15/14
Totals for Check: 678779								1,382.07		
15391	BC MATERIALS	CR070914-01	07/09/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	948.50	678781	08/15/14
15391	BC MATERIALS	CR070814-01	07/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	425.60	678781	08/15/14
Totals for Check: 678781								1,374.10		
1500	CASON'S FLOWERS & GIFTS	08082014-FD	07/26/14	P	120	100-52165-120-00	PUBLIC & EMPLEE RELATIONS	155.00	678785	08/15/14
1500	CASON'S FLOWERS & GIFTS	08082014-ADMN	07/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	90.00	678785	08/15/14
Totals for Check: 678785								245.00		
15061	CENTEX ARC	62714	06/27/14	P	350	100-54820-350-00	MAINT-CITY WIDE	282.15	678786	08/15/14
Totals for Check: 678786								282.15		

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269	CHIEF LAW ENFORCEMENT SUPPLY	491664	07/23/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	1,027.94	678789	08/15/14
Totals for Check: 678789								1,027.94		
1624	CONNIE J. STANDRIDGE	140408	07/22/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	87.97	678791	08/15/14
1624	CONNIE J. STANDRIDGE	08152014-LIC	08/14/14	P	20	100-52130-020-00	CERTIFICATES, LICENSES, TITLES	42.64	678791	08/15/14
Totals for Check: 678791								130.61		
1626	COPY CENTER	141506	07/31/14	P	410	100-52010-410-00	OFFICE SUPPLIES	07.29	678792	08/15/14
1626	COPY CENTER	141539	08/04/14	P	540	100-52010-540-00	OFFICE SUPPLIES	78.96	678792	08/15/14
1626	COPY CENTER	141480	07/30/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	143.23	678792	08/15/14
1626	COPY CENTER	141480	07/30/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	58.23	678792	08/15/14
1626	COPY CENTER	141544	08/05/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	196.95	678792	08/15/14
1626	COPY CENTER	141478	07/30/14	P	460	100-52010-460-00	OFFICE SUPPLIES	104.99	678792	08/15/14
1626	COPY CENTER	141513	08/01/14	P	460	100-52010-460-00	OFFICE SUPPLIES	83.86	678792	08/15/14
1626	COPY CENTER	141543	08/05/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	57.98	678792	08/15/14
Totals for Check: 678792								731.49		
1722	CUSTOM T'S	8246	07/24/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	184.60	678797	08/15/14
1722	CUSTOM T'S	8246	07/24/14	P	100	214-53310-100-00	UNIFORM SUPPLIES	227.20	678797	08/15/14
1722	CUSTOM T'S	8252	07/28/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	79.20	678797	08/15/14
1722	CUSTOM T'S	8252	07/28/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	108.60	678797	08/15/14
Totals for Check: 678797								599.60		
1857	DARRELL'S SNACK SALES, INC	533612	07/30/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	71.95	678798	08/15/14
1857	DARRELL'S SNACK SALES, INC	542383	07/31/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	273.10	678798	08/15/14
Totals for Check: 678798								345.05		
591	DATA FLOW	14830	08/02/14	P	80	100-52015-080-00	PRINTING	115.81	678799	08/15/14
Totals for Check: 678799								115.81		
18731	DE LAGE LANDEN	42231910	08/02/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	678800	08/15/14
Totals for Check: 678800								53.00		
1900	DIXIE PAPER CO. - TYLER	510768	07/30/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.72	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	80	100-52010-080-00	OFFICE SUPPLIES	76.69	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	140	100-52010-140-00	OFFICE SUPPLIES	10.46	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	320	100-52010-320-00	OFFICE SUPPLIES	03.49	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	510063	07/28/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.96	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	512346	08/06/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	678803	08/15/14
1900	DIXIE PAPER CO. - TYLER	512346	08/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	174.30	678803	08/15/14
Totals for Check: 678803								522.99		
2974	DONALD KEVIN PAINTER	2058	07/30/14	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	100.00	678805	08/15/14

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Totals for Check: 678805								100.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87305-01	07/30/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	78.00	678807	08/15/14
2059	ELLIOTT ELECT SUPPLY INC	31-87302-01	07/25/14	P	420	100-53640-420-00	DECORATION SUPPLIES	194.70	678807	08/15/14
Totals for Check: 678807								272.70		
2165	FARMERS EXTERMINATOR	82510	07/25/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	678810	08/15/14
Totals for Check: 678810								108.00		
2224	FIREMAN SOIL SERVICES LLC	40	08/05/14	P	330	100-54810-330-00	MAINT-MISC	779.50	678813	08/15/14
Totals for Check: 678813								779.50		
22082	FORTSON CONTRACTING INC	6323	07/31/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,241.41	678814	08/15/14
Totals for Check: 678814								2,241.41		
324	G.F.O.A.	0125001-2015	07/28/14	P		100-17070-000-00	PREPAID INVOICES	225.00	678816	08/15/14
Totals for Check: 678816								225.00		
14341	GARY CAMPOZ	0087	08/11/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	250.00	678817	08/15/14
14341	GARY CAMPOZ	0086	08/11/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	3,147.98	678817	08/15/14
14341	GARY CAMPOZ	0085	08/11/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,259.52	678817	08/15/14
Totals for Check: 678817								4,657.50		
25441	HAYNIE ENERGY SERVICES LLC	00674	07/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	678821	08/15/14
Totals for Check: 678821								62.00		
2520	HOLT TEXAS, LTD	PIM00244084	07/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	287.51	678824	08/15/14
Totals for Check: 678824								287.51		
2740	IJS-EJS, INC.	123563	07/07/14	P	350	100-52030-350-00	CLEANING & JANITORIAL	08.65	678825	08/15/14
2740	IJS-EJS, INC.	124085	08/04/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	404.64	678825	08/15/14
Totals for Check: 678825								413.29		
2867	JACOBSON LAW FIRM, PC	46144	08/08/14	P	30	100-55060-030-00	LEGAL SERVICES	1,242.26	678826	08/15/14
2867	JACOBSON LAW FIRM, PC	46145	08/08/14	P	30	100-55060-030-00	LEGAL SERVICES	1,800.00	678826	08/15/14
2867	JACOBSON LAW FIRM, PC	46130	08/08/14	P	30	100-55060-030-00	LEGAL SERVICES	122.45	678826	08/15/14
Totals for Check: 678826								3,164.71		
4915	JAMES DAVID HODGE	11344	08/05/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	233.94	678827	08/15/14
Totals for Check: 678827								233.94		
2869	JAMES MFG INC	48776	07/25/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	100.00	678828	08/15/14
Totals for Check: 678828								100.00		
23000	JASON BOTTOMS	1010	08/06/14	P	350	100-54820-350-00	MAINT-CITY WIDE	930.00	678829	08/15/14
23000	JASON BOTTOMS	1012	08/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	650.00	678829	08/15/14
Totals for Check: 678829								1,580.00		

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1242	JASON LEE BEARD	1406	08/08/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678830	08/15/14
Totals for Check: 678830								216.66		
281	JESSE STARKEY	79166	08/12/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	600.00	678831	08/15/14
Totals for Check: 678831								600.00		
10701	JIM FARMER	307	08/03/14	P	350	100-54820-350-00	MAINT-CITY WIDE	712.50	678832	08/15/14
Totals for Check: 678832								712.50		
1482	JOHN H JACKSON	08152014	08/05/14	P	30	100-55060-030-00	LEGAL SERVICES	500.00	678833	08/15/14
Totals for Check: 678833								500.00		
2590	JOHN M REMONTE JR	17242	07/22/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	290.00	678834	08/15/14
Totals for Check: 678834								290.00		
2908	K&S TIRE TOWING & RECOVERY INC	54770	07/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.00	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54825	07/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	321.34	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54873	08/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	876.69	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54894	08/06/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	460.00	678835	08/15/14
Totals for Check: 678835								1,703.03		
2939	KIRBY-SMITH MACHINERY, INC.	08152014	06/26/14	P	330	100-52115-330-00	TRAINING & EDUCATIONAL	30.00	678838	08/15/14
Totals for Check: 678838								30.00		
159	LTN STAFFING, LLC	25538	08/03/14	P	80	100-55260-080-00	CONTRACT LABOR	196.25	678842	08/15/14
159	LTN STAFFING, LLC	25539	08/03/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	788.43	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	72.54	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	580.57	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	602.07	678842	08/15/14
159	LTN STAFFING, LLC	25537	08/03/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	678842	08/15/14
159	LTN STAFFING, LLC	25536	08/03/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	678842	08/15/14
159	LTN STAFFING, LLC	25535	08/03/14	P	350	100-55260-350-00	CONTRACT LABOR	546.00	678842	08/15/14
159	LTN STAFFING, LLC	25534	08/03/14	P	215	100-55260-215-00	CONTRACT LABOR	416.33	678842	08/15/14
159	LTN STAFFING, LLC	25534	08/03/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678842	08/15/14
159	LTN STAFFING, LLC	25534	08/03/14	P	215	100-55260-215-00	CONTRACT LABOR	436.80	678842	08/15/14
159	LTN STAFFING, LLC	25533	08/03/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678842	08/15/14
Totals for Check: 678842								6,252.58		
34281	MYGOV	104384	08/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	678849	08/15/14
34281	MYGOV	104384	08/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	678849	08/15/14
34281	MYGOV	104384	08/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	678849	08/15/14
34281	MYGOV	104384	08/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	17.74	678849	08/15/14
Totals for Check: 678849								842.74		
511	NAVARRO COUNTY AUDITOR	08112014	08/11/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	750.00	678852	08/15/14
511	NAVARRO COUNTY AUDITOR	08062014	08/06/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,250.00	678852	08/15/14

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Totals for Check: 678852								2,000.00		
3610	NAVARRO COUNTY CLERK	08152014	08/07/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	678853	08/15/14
Totals for Check: 678853								416.00		
3610	NAVARRO COUNTY CLERK	08152014-1	08/06/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	678854	08/15/14
Totals for Check: 678854								416.00		
3643	NFPA	6109383X	07/29/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	165.00	678856	08/15/14
Totals for Check: 678856								165.00		
4222	NORTHERN TOOL & EQUIPMENT	31082900	07/28/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	83.97	678857	08/15/14
4222	NORTHERN TOOL & EQUIPMENT	31082900	07/28/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	27.99	678857	08/15/14
Totals for Check: 678857								111.96		
25051	PATRICK W HAPNER	054749	07/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	37.50	678865	08/15/14
25051	PATRICK W HAPNER	597510	08/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678865	08/15/14
25051	PATRICK W HAPNER	597509	07/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	678865	08/15/14
25051	PATRICK W HAPNER	597508	08/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	678865	08/15/14
Totals for Check: 678865								1,387.50		
1290	PAULA FARMER	32931	07/30/14	P	320	100-52015-320-00	PRINTING	166.00	678866	08/15/14
1290	PAULA FARMER	32898	08/08/14	P	215	100-52015-215-00	PRINTING	61.00	678866	08/15/14
1290	PAULA FARMER	32944	08/08/14	P	80	100-52015-080-00	PRINTING	59.00	678866	08/15/14
Totals for Check: 678866								286.00		
2623	PHILLIP HAWK	08152014	08/08/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	137.47	678867	08/15/14
Totals for Check: 678867								137.47		
4033	RATLIFF READY MIX	232866	07/23/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	630.50	678868	08/15/14
4033	RATLIFF READY MIX	233035	07/24/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	636.00	678868	08/15/14
4033	RATLIFF READY MIX	233235	07/25/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,060.00	678868	08/15/14
Totals for Check: 678868								2,326.50		
4090	RENE SOTELO	011	08/11/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,500.00	678870	08/15/14
Totals for Check: 678870								2,500.00		
142	RICHARD SEAN DODSON	13274	02/24/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	68.00	678872	08/15/14
Totals for Check: 678872								68.00		
1684	ROTARY CLUB OF CORSICANA	334-PD	07/31/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	678873	08/15/14
Totals for Check: 678873								120.00		
4038	ROYAL FLUSH PLUMBING	4396	07/28/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	150.00	678874	08/15/14
Totals for Check: 678874								150.00		
40623	RUSSELL EDWARD MCMAHON	604	08/05/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	885.95	678875	08/15/14

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40623	RUSSELL EDWARD MCMAHON	588	07/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	184.53	678875	08/15/14
40623	RUSSELL EDWARD MCMAHON	615	08/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.00	678875	08/15/14
Totals for Check: 678875								1,104.48		
277	SAFETY-KLEEN	64220866	07/31/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	172.20	678876	08/15/14
Totals for Check: 678876								172.20		
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.65	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-55010-110-00	GEN SVCS-OTHER	08.00	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	00.05	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	15.00	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	08.60	678877	08/15/14
675	SHIRLEY MORGAN	08152014	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	15.00	678877	08/15/14
Totals for Check: 678877								48.30		
41942	SLAVES AND MORE BOOKSTORE	37	07/31/14	P	460	100-58025-460-00	LIBRARY BOOKS	210.00	678878	08/15/14
Totals for Check: 678878								210.00		
42171	SONICLEAR	65121	07/28/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	560.00	678880	08/15/14
Totals for Check: 678880								560.00		
656	SUPERIOR COOLING SERVICES INC	214348	07/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	5,768.00	678882	08/15/14
Totals for Check: 678882								5,768.00		
197	THE ENNIS DAILY NEWS	2015 RENEWAL	08/05/14	P		100-17070-000-00	PREPAID INVOICES	168.00	678885	08/15/14
Totals for Check: 678885								168.00		
41992	THE SIMMONS CORPORATION	044209	07/31/14	P		100-17070-000-00	PREPAID INVOICES	385.00	678886	08/15/14
41992	THE SIMMONS CORPORATION	044209	07/31/14	P	530	100-55280-530-00	CONTRACT SERVICES	35.00	678886	08/15/14
Totals for Check: 678886								420.00		
1149	TONY AGUADO	80414	08/04/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,700.00	678887	08/15/14
Totals for Check: 678887								7,700.00		
4515	TROPHIES UNLIMITED	11	07/17/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.00	678889	08/15/14
Totals for Check: 678889								04.00		
4545	UNITED RENTALS NORTHWEST, INC	121265928-001	07/18/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	91.99	678890	08/15/14
Totals for Check: 678890								91.99		
4765	VERTEX MACHINE CO	341	08/01/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	25.00	678891	08/15/14
Totals for Check: 678891								25.00		
4775	VORTECH PHARMACEUTICALS	107106	07/22/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.11	678893	08/15/14
Totals for Check: 678893								469.11		
49021	WALLY'S PARTY FACTORY	9080	07/30/14	P	410	100-53640-410-00	DECORATION SUPPLIES	10.38	678894	08/15/14

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49021	WALLY'S PARTY FACTORY	5067	07/31/14	P	410	100-53640-410-00	DECORATION SUPPLIES	23.64	678894	08/15/14
Totals for Check: 678894								34.02		
3552	WESLEY RYAN MCGINNIS	506	08/08/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678897	08/15/14
Totals for Check: 678897								216.66		
4985	WINTERS OIL PARTNERS, LP	524775	08/08/14	P		100-16010-000-00	INVENTORY-FUEL	26,613.83	678898	08/15/14
4985	WINTERS OIL PARTNERS, LP	523790	07/08/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	40.00	678898	08/15/14
Totals for Check: 678898								26,653.83		
154	XEROX CORPORATION	075232529	08/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	99.54	678899	08/15/14
Totals for Check: 678899								99.54		
154	XEROX CORPORATION	075232679	08/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	66.49	678900	08/15/14
Totals for Check: 678900								66.49		
154	XEROX CORPORATION	075232680	08/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	678901	08/15/14
Totals for Check: 678901								229.94		
154	XEROX CORPORATION	075232681	08/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	567.97	678902	08/15/14
Totals for Check: 678902								567.97		
996	ALL SEASONS A/B/RV DETAILING	062	08/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	40.00	678912	08/22/14
Totals for Check: 678912								40.00		
1062	AMERICAN PUBLIC WKS ASS'N	749048-2015	08/11/14	P		100-17070-000-00	PREPAID INVOICES	184.00	678915	08/22/14
Totals for Check: 678915								184.00		
1080	ANIMAL CARE CLINIC	119400	07/02/14	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	11.00	678917	08/22/14
1080	ANIMAL CARE CLINIC	119400	07/02/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	124.00	678917	08/22/14
Totals for Check: 678917								135.00		
10103	APAC-TEXAS, INC.	200324924	08/02/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	921.84	678918	08/22/14
Totals for Check: 678918								921.84		
276	AQUA REC, INC.	29788	07/24/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,120.00	678919	08/22/14
Totals for Check: 678919								3,120.00		
174	AT&T	7881835200	08/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	678920	08/22/14
Totals for Check: 678920								774.26		
1741	AT&T (LIBRARY/WIFI)	91153122	07/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	678921	08/22/14
Totals for Check: 678921								125.00		
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	91.65	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	91.23	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	29.57	678925	08/22/14

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4239	AT&T LONG DISTANCE	08042014	08/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.07	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	86.63	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	761.70	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	240.26	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.55	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	05.13	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	42.89	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	16.04	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	58.15	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	82.63	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	13.77	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	52.10	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	169.34	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	72.11	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	19.29	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	37.96	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	32.64	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	28.73	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	70.29	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	94.51	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	118.60	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	04.40	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.11	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	65.10	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	72.62	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	135.98	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	678925	08/22/14
4239	AT&T LONG DISTANCE	08042014	08/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	52.58	678925	08/22/14
Totals for Check: 678925								2,645.63		
1735	AT&T MOBILITY	JULY 2014-PD	08/19/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	678926	08/22/14
Totals for Check: 678926								569.85		
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	120	100-56635-120-00	UTIL-GAS	190.01	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	215	100-56635-215-00	UTIL-GAS	69.03	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	410	100-56635-410-00	UTIL-GAS	47.24	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	510	100-56635-510-00	UTIL-GAS	213.47	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	530	100-56635-530-00	UTIL-GAS	51.58	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	540	100-56635-540-00	UTIL-GAS	147.73	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	300	201-56635-300-00	UTIL-GAS	48.11	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	430	100-56635-430-00	UTIL-GAS	62.70	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	100	202-56635-100-00	UTIL-GAS	48.96	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	132	501-56635-132-00	UTIL-GAS	682.35	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	141	501-56635-141-00	UTIL-GAS	41.26	678928	08/22/14
1094	ATMOS ENERGY	JULY 2014	07/29/14	P	142	501-56635-142-00	UTIL-GAS	22.08	678928	08/22/14
Totals for Check: 678928								1,624.52		

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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
10981	ATWOODS	1566/37	08/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	39.96	678929	08/22/14
10981	ATWOODS	1567/37	08/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	149.99	678929	08/22/14
Totals for Check: 678929								189.95		
1275	B & G AUTO PARTS	601301	08/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	46.00	678931	08/22/14
Totals for Check: 678931								46.00		
1237	B&W TIRE & TOWING	14111	07/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	678933	08/22/14
Totals for Check: 678933								25.00		
1285	BIG H TIRE SERVICE, INC.	154868	07/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154743	07/01/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	30.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154749	07/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	94.05	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154759	07/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154799	07/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154787	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	23	07/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	2	07/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	131.04	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155053	07/31/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	280.50	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	26	07/17/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	151.49	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	8	07/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	374.60	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154890	07/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154856	07/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	85.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155002	07/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	678937	08/22/14
Totals for Check: 678937								1,228.68		
13171	BOYTE SAND & GRAVEL	834558	08/18/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	812.50	678939	08/22/14
Totals for Check: 678939								812.50		
1369	BRODART COMPANY	8042014	08/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	285.86	678941	08/22/14
Totals for Check: 678941								285.86		
4244	BSN SPORTS	96244875	08/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	163.99	678942	08/22/14
Totals for Check: 678942								163.99		
1481	C & G WHOLESALE	44766	07/26/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	59.99	678943	08/22/14
Totals for Check: 678943								59.99		
4950	CARL WHITE CHEVROLET	141797	07/23/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	523.25	678945	08/22/14
Totals for Check: 678945								523.25		
1555	CARUNLOCKTOOLS.COM	0815-6350	08/15/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <$500	66.85	678946	08/22/14
Totals for Check: 678946								66.85		
1499	CASCO INDUSTRIES, INC.	145277	07/31/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	7,980.00	678947	08/22/14
Totals for Check: 678947								7,980.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
15041	CENTER POINT LARGE PRINT	1206241	07/24/14	P	460	100-58025-460-00	LIBRARY BOOKS	27.71	678948	08/22/14
15041	CENTER POINT LARGE PRINT	1206806	08/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	83.88	678948	08/22/14
Totals for Check: 678948								111.59		
1550	CITY ELECTRIC	25066	08/04/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	2,830.80	678951	08/22/14
1550	CITY ELECTRIC	25067	08/04/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	473.25	678951	08/22/14
Totals for Check: 678951								3,304.05		
1	COMFORT SUITES	08222014	08/15/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	579.34	678952	08/22/14
Totals for Check: 678952								579.34		
1626	COPY CENTER	141672	08/14/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	750.00	678954	08/22/14
1626	COPY CENTER	141700	08/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	57.98	678954	08/22/14
1626	COPY CENTER	141641	08/12/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	116.46	678954	08/22/14
Totals for Check: 678954								924.44		
1625	CORSICANA CLEANERS & LAUN	222396	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	678956	08/22/14
1625	CORSICANA CLEANERS & LAUN	214910	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	26.63	678956	08/22/14
1625	CORSICANA CLEANERS & LAUN	222966	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.20	678956	08/22/14
1625	CORSICANA CLEANERS & LAUN	221562	08/02/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	04.50	678956	08/22/14
Totals for Check: 678956								39.53		
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	59.64	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	20	100-52140-020-00	ADV & LEGAL NOTICES	165.00	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	127.20	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	132	501-52140-132-00	ADV & LEGAL NOTICES	127.20	678957	08/22/14
1631	CORSICANA DAILY SUN	JULY 2014	07/31/14	P	100	272-52140-100-00	Advertising & Legal Notices	477.12	678957	08/22/14
Totals for Check: 678957								1,008.56		
1668	CORSICANA NAPA AUTO PARTS	045117	08/07/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	10.02	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	044919	07/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	367.86	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045113	08/07/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	29.13	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045066	08/05/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	08.16	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045063	08/05/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	60.17	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045064	08/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	68.90	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045076	08/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	13.20	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045214	08/13/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.96	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	045277	08/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	95.94	678959	08/22/14
Totals for Check: 678959								667.34		
1700	CORSICANA WELDING SUPPLY	339511	08/16/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	678960	08/22/14
1700	CORSICANA WELDING SUPPLY	1381300	08/14/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.00	678960	08/22/14
1700	CORSICANA WELDING SUPPLY	1381411	08/14/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	34.00	678960	08/22/14
1700	CORSICANA WELDING SUPPLY	339510	08/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	678960	08/22/14
Totals for Check: 678960								82.31		

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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
1701	CORSICANA WINNELSON CO.	339617-00	07/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	87.27	678962	08/22/14
Totals for Check: 678962								87.27		
1857	DARRELL'S SNACK SALES, INC	722458	08/13/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	61.65	678963	08/22/14
Totals for Check: 678963								61.65		
2059	ELLIOTT ELECT SUPPLY INC	31-87774-01	08/11/14	P	410	100-53640-410-00	DECORATION SUPPLIES	20.90	678967	08/22/14
Totals for Check: 678967								20.90		
1268	FASTENAL COMPANY	TXCOS71022	08/07/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	32.30	678968	08/22/14
Totals for Check: 678968								32.30		
2224	FIREMAN SOIL SERVICES LLC	42	08/16/14	P	330	100-54810-330-00	MAINT-MISC	865.00	678969	08/22/14
Totals for Check: 678969								865.00		
14341	GARY CAMPOZ	0088	08/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	848.97	678970	08/22/14
Totals for Check: 678970								848.97		
2325	GE CAPITAL INFO. TECHNOLOGY	92989249	08/08/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	240.73	678972	08/22/14
2325	GE CAPITAL INFO. TECHNOLOGY	92989249	08/08/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	29.27	678972	08/22/14
2325	GE CAPITAL INFO. TECHNOLOGY	92989249	08/08/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	90.43	678972	08/22/14
Totals for Check: 678972								360.43		
2340	GILFILLAN PAINT & HARDWAR	7504/1	08/12/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.40	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7123/1	08/07/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	01.39	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6848/1	08/05/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	23.96	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7080/1	08/06/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	26.99	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7348/1	08/09/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.19	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7237/1	08/08/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	23.51	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6887/1	08/05/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.08	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6974/1	08/06/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.39	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6973/1	08/06/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.18	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6256/1	07/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.38	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6565/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	49.72	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6564/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	17.99	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6570/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	(49.72)	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6571/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	49.72	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6438/1	07/31/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	66.66	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6781/1	08/04/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	30.05	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6727/1	08/04/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	74.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6595/1	08/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	23.98	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4715/1	07/14/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	11.69	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7759/1	08/14/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	25.44	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7863/1	08/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	55.17	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7818/1	08/14/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	46.60	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7762/1	08/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.98	678978	08/22/14
Totals for Check: 678978								570.72		

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2367	GST PUBLIC SAFETY SUPPLY	045532	07/31/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	760.45	678979	08/22/14
2367	GST PUBLIC SAFETY SUPPLY	046224	08/12/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	125.65	678979	08/22/14
2367	GST PUBLIC SAFETY SUPPLY	046398	08/14/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	52.90	678979	08/22/14
2367	GST PUBLIC SAFETY SUPPLY	044195	07/10/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	535.20	678979	08/22/14
Totals for Check: 678979								1,474.20		
2301	GT DISTRIBUTORS, INC.	0503665	08/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	129.25	678980	08/22/14
2301	GT DISTRIBUTORS, INC.	0502774	07/28/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	3,119.80	678980	08/22/14
Totals for Check: 678980								3,249.05		
2519	HANSON PIPE & PRECAST, INC	11112489	07/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,262.00	678982	08/22/14
2519	HANSON PIPE & PRECAST, INC	11107337	07/11/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	2,384.00	678982	08/22/14
Totals for Check: 678982								4,646.00		
2486	HEB GROCERY COMPANY LP	025719	06/30/14	P	120	100-53190-120-00	FOOD SUPPLIES	37.47	678985	08/22/14
2486	HEB GROCERY COMPANY LP	025719	06/30/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	14.94	678985	08/22/14
2486	HEB GROCERY COMPANY LP	025719	06/30/14	P		100-13160-000-00	DUE FROM STATE	01.23	678985	08/22/14
2486	HEB GROCERY COMPANY LP	049813	07/07/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	21.55	678985	08/22/14
2486	HEB GROCERY COMPANY LP	032273	07/02/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	131.94	678985	08/22/14
2486	HEB GROCERY COMPANY LP	035180	07/03/14	P	110	100-53190-110-00	FOOD SUPPLIES	62.18	678985	08/22/14
2486	HEB GROCERY COMPANY LP	015424	07/16/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.34	678985	08/22/14
2486	HEB GROCERY COMPANY LP	014889	07/16/14	P	110	100-53190-110-00	FOOD SUPPLIES	04.58	678985	08/22/14
2486	HEB GROCERY COMPANY LP	018479	07/17/14	P	110	100-53190-110-00	FOOD SUPPLIES	70.42	678985	08/22/14
2486	HEB GROCERY COMPANY LP	018479	07/17/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	25.92	678985	08/22/14
2486	HEB GROCERY COMPANY LP	009548	07/14/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	20.91	678985	08/22/14
2486	HEB GROCERY COMPANY LP	009548	07/14/14	P		100-13160-000-00	DUE FROM STATE	01.73	678985	08/22/14
2486	HEB GROCERY COMPANY LP	038359	07/23/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	11.85	678985	08/22/14
2486	HEB GROCERY COMPANY LP	038359	07/23/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	08.27	678985	08/22/14
2486	HEB GROCERY COMPANY LP	022237	07/18/14	P	430	100-53190-430-00	FOOD SUPPLIES	41.12	678985	08/22/14
Totals for Check: 678985								493.45		
2610	HUFFMAN COMMUNICATIONS	45463	07/28/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	35.00	678988	08/22/14
2610	HUFFMAN COMMUNICATIONS	45452	07/28/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	11.36	678988	08/22/14
2610	HUFFMAN COMMUNICATIONS	45468	08/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	45.44	678988	08/22/14
Totals for Check: 678988								91.80		
2740	IJS-EJS, INC.	124108	08/05/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	678989	08/22/14
Totals for Check: 678989								30.68		
23000	JASON BOTTOMS	1013	08/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	500.00	678991	08/22/14
Totals for Check: 678991								500.00		
2919	JESSE'S GUN SHOP	08222014	08/14/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	20.00	678993	08/22/14
Totals for Check: 678993								20.00		
3551	JIM L SHEPPERD	979	08/17/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	678994	08/22/14
3551	JIM L SHEPPERD	978	08/17/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,555.50	678994	08/22/14

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Totals for Check: 678994								2,253.00		
2908	K&S TIRE TOWING & RECOVERY INC	54977	08/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	678999	08/22/14
2908	K&S TIRE TOWING & RECOVERY INC	54925	08/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	557.64	678999	08/22/14
Totals for Check: 678999								572.14		
2926	KAUFFMAN TIRE COMPANY	295557	08/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	524.96	679000	08/22/14
2926	KAUFFMAN TIRE COMPANY	288652	07/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,347.24	679000	08/22/14
2926	KAUFFMAN TIRE COMPANY	294173	07/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,043.28	679000	08/22/14
Totals for Check: 679000								2,915.48		
2944	KAUFMAN OVERHEAD DOOR CO.	814489	08/13/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	362.50	679001	08/22/14
Totals for Check: 679001								362.50		
3284	LOCHRIDGE-PRIEST, INC.	W76733	08/06/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	238.26	679004	08/22/14
3284	LOCHRIDGE-PRIEST, INC.	J718558	08/08/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	2,713.00	679004	08/22/14
Totals for Check: 679004								2,951.26		
159	LTN STAFFING, LLC	25866	08/10/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	679008	08/22/14
159	LTN STAFFING, LLC	25867	08/10/14	P	215	100-55260-215-00	CONTRACT LABOR	436.80	679008	08/22/14
159	LTN STAFFING, LLC	25867	08/10/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679008	08/22/14
159	LTN STAFFING, LLC	25867	08/10/14	P	215	100-55260-215-00	CONTRACT LABOR	419.74	679008	08/22/14
159	LTN STAFFING, LLC	25868	08/10/14	P	350	100-55260-350-00	CONTRACT LABOR	218.40	679008	08/22/14
159	LTN STAFFING, LLC	25869	08/10/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	1,103.80	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	679008	08/22/14
159	LTN STAFFING, LLC	25870	08/10/14	P	110	100-55260-110-00	CONTRACT LABOR	1,032.12	679008	08/22/14
159	LTN STAFFING, LLC	25871	08/10/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	679008	08/22/14
159	LTN STAFFING, LLC	25872	08/10/14	P	910	100-58220-910-00	CAP EXP-LAND	687.96	679008	08/22/14
Totals for Check: 679008								7,528.17		
534	MARCO CHEMICALS, INC.	49855	07/31/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	298.00	679010	08/22/14
Totals for Check: 679010								298.00		
3520	MCCOY'S BUILDING SUPPLY	5995948	07/29/14	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	12.60	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5995906	07/25/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	(06.78)	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5995796	07/21/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	11.05	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996113	08/09/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	15.51	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996066	08/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.50	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996091	08/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	01.31	679011	08/22/14
3520	MCCOY'S BUILDING SUPPLY	5996193	08/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.00	679011	08/22/14
Totals for Check: 679011								44.19		
3525	MCKEE LUMBER COMPANY	10224630	08/04/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.38	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10224346	07/30/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	03.99	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10225231	08/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	10.80	679012	08/22/14

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3525	MCKEE LUMBER COMPANY	10225235	08/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.60	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10224743	08/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.25	679012	08/22/14
3525	MCKEE LUMBER COMPANY	10224655	08/05/14	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	111.90	679012	08/22/14
Totals for Check: 679012								147.92		
1863	MIKE DAVIS	1392	07/30/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	679013	08/22/14
1863	MIKE DAVIS	1393	07/30/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	679013	08/22/14
Totals for Check: 679013								130.00		
257	MOORE & MOSES CO	65562	08/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	679014	08/22/14
257	MOORE & MOSES CO	65540	08/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679014	08/22/14
257	MOORE & MOSES CO	65527	08/07/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.50	679014	08/22/14
257	MOORE & MOSES CO	65479	07/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	679014	08/22/14
Totals for Check: 679014								141.00		
551	MUNICIPAL CODE CORPORATIO	00244938	07/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	336.70	679016	08/22/14
Totals for Check: 679016								336.70		
34433	MWI VETERINARY SUPPLY CO	2241204	08/12/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	232.18	679017	08/22/14
34433	MWI VETERINARY SUPPLY CO	2241659	08/12/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	36.79	679017	08/22/14
Totals for Check: 679017								268.97		
3592	NAVARRO COUNTY ABSTRACT	ROW JUDSON	08/20/14	P	320	100-55010-320-00	GEN SVCS-OTHER	2,513.80	679018	08/22/14
Totals for Check: 679018								2,513.80		
3778	O'REILLY AUTO PARTS	0763-116550	07/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	510.73	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116781	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(40.00)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116981	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.48	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-118263	07/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(02.96)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119741	07/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	56.01	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120192	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120169	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.16	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120204	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116945	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-124694	08/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-116743	07/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119944	07/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120709	08/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	97.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123650	08/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	72.35	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120335	07/31/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123391	08/07/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	69.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119732	07/29/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	88.61	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119533	07/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.53	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-119566	07/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(35.67)	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122636	08/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	213.52	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122986	08/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	65.00	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-126067	08/14/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	11.99	679023	08/22/14

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Totals for Check: 679023								1,593.23		
3776	OFFICE DEPOT	722028539001	08/01/14	P	120	100-52010-120-00	OFFICE SUPPLIES	(140.39)	679027	08/22/14
3776	OFFICE DEPOT	722705422001	08/01/14	P	80	100-52010-080-00	OFFICE SUPPLIES	93.89	679027	08/22/14
3776	OFFICE DEPOT	722705423001	08/01/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.61	679027	08/22/14
3776	OFFICE DEPOT	1703632443	08/06/14	P	110	100-52010-110-00	OFFICE SUPPLIES	17.18	679027	08/22/14
3776	OFFICE DEPOT	1703632444	08/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.99	679027	08/22/14
3776	OFFICE DEPOT	1703983833	08/07/14	P	410	100-52010-410-00	OFFICE SUPPLIES	132.68	679027	08/22/14
3776	OFFICE DEPOT	724291436001	07/23/14	P	110	100-52010-110-00	OFFICE SUPPLIES	101.55	679027	08/22/14
3776	OFFICE DEPOT	721042985001	07/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	141.00	679027	08/22/14
3776	OFFICE DEPOT	720494619001	07/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	99.83	679027	08/22/14
3776	OFFICE DEPOT	1698819835	07/22/14	P	320	100-52010-320-00	OFFICE SUPPLIES	14.23	679027	08/22/14
3776	OFFICE DEPOT	721119087001	07/19/14	P	320	100-52010-320-00	OFFICE SUPPLIES	08.79	679027	08/22/14
3776	OFFICE DEPOT	721119087001	07/19/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	25.86	679027	08/22/14
3776	OFFICE DEPOT	721119085001	07/21/14	P	320	100-52010-320-00	OFFICE SUPPLIES	282.96	679027	08/22/14
3776	OFFICE DEPOT	1699714882	07/25/14	P	20	100-52010-020-00	OFFICE SUPPLIES	16.67	679027	08/22/14
3776	OFFICE DEPOT	724469913001	07/24/14	P	80	100-52010-080-00	OFFICE SUPPLIES	165.64	679027	08/22/14
3776	OFFICE DEPOT	1699415721	07/24/14	P	40	100-52010-040-00	OFFICE SUPPLIES	194.06	679027	08/22/14
3776	OFFICE DEPOT	1698819849	07/22/14	P	140	100-52010-140-00	OFFICE SUPPLIES	31.56	679027	08/22/14
3776	OFFICE DEPOT	1698819849	07/22/14	P	150	100-52010-150-00	OFFICE SUPPLIES	31.55	679027	08/22/14
3776	OFFICE DEPOT	1698819849	07/22/14	P	320	100-52010-320-00	OFFICE SUPPLIES	12.50	679027	08/22/14
3776	OFFICE DEPOT	719005223001	07/11/14	P	120	100-52010-120-00	OFFICE SUPPLIES	709.91	679027	08/22/14
3776	OFFICE DEPOT	720916890001	07/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	89.67	679027	08/22/14
3776	OFFICE DEPOT	720916891001	07/18/14	P	110	100-52010-110-00	OFFICE SUPPLIES	18.76	679027	08/22/14
3776	OFFICE DEPOT	1701836898	08/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	06.00	679027	08/22/14
3776	OFFICE DEPOT	1701848049	08/01/14	P	20	100-52010-020-00	OFFICE SUPPLIES	(03.00)	679027	08/22/14
Totals for Check: 679027								2,071.50		
3785	OWEN HARDWARE, INC.	AA23323	08/06/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	09.99	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23318	08/06/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	07.99	679029	08/22/14
Totals for Check: 679029								17.98		
25051	PATRICK W HAPNER	597522	08/14/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.00	679030	08/22/14
25051	PATRICK W HAPNER	597520	08/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679030	08/22/14
25051	PATRICK W HAPNER	597514	08/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679030	08/22/14
25051	PATRICK W HAPNER	597515	08/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679030	08/22/14
25051	PATRICK W HAPNER	597516	08/13/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679030	08/22/14
Totals for Check: 679030								450.00		
1290	PAULA FARMER	32886	08/20/14	P	120	100-52015-120-00	PRINTING	394.00	679031	08/22/14
1290	PAULA FARMER	32948	08/11/14	P	140	100-52015-140-00	PRINTING	199.00	679031	08/22/14
Totals for Check: 679031								593.00		
1645	PAULA J. JONES	0151925	08/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	277.20	679032	08/22/14
Totals for Check: 679032								277.20		
4526	PHILIP R TAFT PSY D PLLC & AS	3	08/04/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	679033	08/22/14

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Totals for Check: 679033								175.00		
3840	PITNEY BOWES	1249276-AU14	08/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	679034	08/22/14
Totals for Check: 679034								510.00		
4060	RELIANT ENERGY	1730026668336	07/30/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	21.37	679036	08/22/14
Totals for Check: 679036								21.37		
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	16.52	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,165.52	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,048.81	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,389.02	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,654.89	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	429.21	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,244.00	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,508.53	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	242.02	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	931.06	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,448.27	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,052.69	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	134.90	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	179.94	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	729.88	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	143.60	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	786.35	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,153.12	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,096.50	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	24,861.33	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,398.42	679039	08/22/14
4060	RELIANT ENERGY	AUG 2014	08/12/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	564.07	679039	08/22/14
Totals for Check: 679039								87,178.65		
4090	RENE SOTELO	014	08/18/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,600.00	679040	08/22/14
4090	RENE SOTELO	0012	08/18/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	645.00	679040	08/22/14
4090	RENE SOTELO	013	08/18/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,425.00	679040	08/22/14
Totals for Check: 679040								3,670.00		
142	RICHARD SEAN DODSON	13697	08/07/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	165.00	679042	08/22/14
Totals for Check: 679042								165.00		
349	RICHIE PRICE	004820	08/12/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	222.13	679043	08/22/14
349	RICHIE PRICE	004820	08/12/14	P		100-13160-000-00	DUE FROM STATE	00.82	679043	08/22/14
Totals for Check: 679043								222.95		
2696	RICOH	5032001152	08/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	28.39	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	49.44	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	108.90	679045	08/22/14

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2696	RICOH	5032001152	08/13/14	P	140	100-52010-140-00	OFFICE SUPPLIES	32.74	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	45.81	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.44	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	46.75	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	19.09	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	102.80	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	23.09	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	910	100-52010-910-00	OFFICE SUPPLIES	25.85	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	300	201-52010-300-00	OFFICE SUPPLIES	13.72	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.26	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	01.82	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	679045	08/22/14
2696	RICOH	5032001152	08/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	679045	08/22/14
Totals for Check: 679045								748.10		
40623	RUSSELL EDWARD MCMAHON	619	08/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	725.00	679046	08/22/14
Totals for Check: 679046								725.00		
1135	SYNCB/AMAZON	08102014	08/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	25.94	679047	08/22/14
1135	SYNCB/AMAZON	08102014	08/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	389.44	679047	08/22/14
1135	SYNCB/AMAZON	08102014	08/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	293.43	679047	08/22/14
Totals for Check: 679047								708.81		
1149	TONY AGUADO	81117	08/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,200.00	679049	08/22/14
Totals for Check: 679049								6,200.00		
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.05	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.02	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.02	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.03	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	679055	08/22/14
475	VERIZON WIRELESS	9729206559-GPS	07/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	679055	08/22/14
Totals for Check: 679055								420.20		

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4754	VISCON POOLS & SPAS	36978-1	08/04/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,797.91	679056	08/22/14
Totals for Check: 679056								1,797.91		
4985	WINTERS OIL PARTNERS, LP	524953	08/15/14	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	60.00	679057	08/22/14
4985	WINTERS OIL PARTNERS, LP	524954	08/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	40.00	679057	08/22/14
Totals for Check: 679057								100.00		
5104	YMCA	PR01150	07/29/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	251.15	679095	08/29/14
5104	YMCA	PR01150	07/29/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	679095	08/29/14
5104	YMCA	PR01150	07/29/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	679095	08/29/14
5104	YMCA	PR01150	07/29/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	94.23	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	265.24	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	679095	08/29/14
5104	YMCA	PR01153	08/12/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	80.14	679095	08/29/14
Totals for Check: 679095								787.76		
1123	ACTION CLEANING SYSTEMS, INC.	T26846	08/05/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	40.10	679097	08/29/14
Totals for Check: 679097								40.10		
10261	ADAPCO	98768	08/07/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	679098	08/29/14
Totals for Check: 679098								2,774.50		
900	ALVIN CHAD RICHARDS	8	08/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	679100	08/29/14
Totals for Check: 679100								216.66		
10103	APAC-TEXAS, INC.	200324849	08/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,354.58	679102	08/29/14
10103	APAC-TEXAS, INC.	200324980	08/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,388.78	679102	08/29/14
10103	APAC-TEXAS, INC.	200326187	08/09/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	7,350.57	679102	08/29/14
Totals for Check: 679102								15,093.93		
259	AT&T	872-2957 AUG 14	08/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.57	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.63	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.32	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.95	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.10	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	167.97	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.36	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.74	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.32	679110	08/29/14

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259	AT&T	AUG 2014 4800	08/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.32	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.16	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.36	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	268.64	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.41	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.11	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.26	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.83	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.42	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.36	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.21	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.78	679110	08/29/14
259	AT&T	AUG 2014 4800	08/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.66	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.09	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.05	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.14	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	103.10	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.87	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.78	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.05	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.05	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.50	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	162.02	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14

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259	AT&T	AUG 2014 1700	08/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.68	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.41	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.73	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.36	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.09	679110	08/29/14
259	AT&T	AUG 2014 1700	08/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.42	679110	08/29/14
Totals for Check: 679110								2,270.29		
1735	AT&T MOBILITY	AUG2014FIRE1941	08/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	56.95	679111	08/29/14
1735	AT&T MOBILITY	AUG2014FIRE1941	08/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.42	679111	08/29/14
1735	AT&T MOBILITY	AUG2014FIRE2032	08/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.74	679111	08/29/14
1735	AT&T MOBILITY	AUG2014FIRE2032	08/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.63	679111	08/29/14
Totals for Check: 679111								286.74		
10981	ATWOODS	1581/37	08/18/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	164.97	679112	08/29/14
Totals for Check: 679112								164.97		
15391	BC MATERIALS	CR071514-01	07/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	417.20	679114	08/29/14
15391	BC MATERIALS	CR071414-01	07/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.00	679114	08/29/14
15391	BC MATERIALS	CR073114-01	07/31/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,241.10	679114	08/29/14
15391	BC MATERIALS	CR072314-01	07/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	555.10	679114	08/29/14
Totals for Check: 679114								2,563.40		
177	BRAD ELMORE	885691	08/26/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	6,400.00	679116	08/29/14
Totals for Check: 679116								6,400.00		
2390	BRIDGESTONE AMERICAS INC	629-30873	08/11/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,444.14	679117	08/29/14
Totals for Check: 679117								1,444.14		
1345	BURLESON'S, INC.	75215	08/22/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	150.00	679119	08/29/14
Totals for Check: 679119								150.00		
1424	CARD SERVICE CENTER	08152014	08/15/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	09.25	679120	08/29/14
1424	CARD SERVICE CENTER	08152014	08/15/14	P	100	214-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,033.50	679120	08/29/14
Totals for Check: 679120								1,042.75		
1499	CASCO INDUSTRIES, INC.	145808	08/15/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	9,957.00	679121	08/29/14
Totals for Check: 679121								9,957.00		
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	154.00	679123	08/29/14
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	60.00	679123	08/29/14
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	20.00	679123	08/29/14
15351	CHICKADEE'S EMBROIDERY	08292014	08/06/14	P	100	214-53310-100-00	UNIFORM SUPPLIES	64.00	679123	08/29/14
Totals for Check: 679123								298.00		
1550	CITY ELECTRIC	25087	08/19/14	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	239.25	679124	08/29/14

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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
Totals for Check: 679124								239.25		
4538	CLINT D FIKES	A999472	08/05/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	20.00	679125	08/29/14
Totals for Check: 679125								20.00		
1625	CORSICANA CLEANERS & LAUN	31590	07/28/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	679126	08/29/14
Totals for Check: 679126								34.00		
1668	CORSICANA NAPA AUTO PARTS	045261	08/14/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	47.97	679127	08/29/14
1668	CORSICANA NAPA AUTO PARTS	045353	08/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.99	679127	08/29/14
1668	CORSICANA NAPA AUTO PARTS	045319	08/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.79	679127	08/29/14
Totals for Check: 679127								104.75		
1873	DEALERS ELECTRICAL SUPPLY	3389648-00	08/08/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	67.80	679131	08/29/14
1873	DEALERS ELECTRICAL SUPPLY	3389896-00	08/19/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	99.78	679131	08/29/14
Totals for Check: 679131								167.58		
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.46	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	80	100-52010-080-00	OFFICE SUPPLIES	55.78	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	150	100-52010-150-00	OFFICE SUPPLIES	03.49	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	330	100-52010-330-00	OFFICE SUPPLIES	06.97	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	350	100-52010-350-00	OFFICE SUPPLIES	13.94	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	910	100-52010-910-00	OFFICE SUPPLIES	55.78	679133	08/29/14
1900	DIXIE PAPER CO. - TYLER	515803	08/20/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.94	679133	08/29/14
Totals for Check: 679133								209.16		
1268	FASTENAL COMPANY	TXCOS71023	08/07/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	32.50	679137	08/29/14
Totals for Check: 679137								32.50		
23001	FULL SOURCE LLC	FS3941565-IN	08/06/14	P	330	100-53520-330-00	SAFETY SUPPLIES	178.20	679138	08/29/14
Totals for Check: 679138								178.20		
2340	GILFILLAN PAINT & HARDWAR	8168/1	08/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.48	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8459/1	08/21/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	02.69	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8448/1	08/21/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	05.89	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8480/1	08/21/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.30	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8317/1	08/20/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	69.39	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8657/1	08/23/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	11.76	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8656/1	08/23/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	29.66	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8018/1	08/18/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	59.34	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	4341/1	07/09/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	11.97	679141	08/29/14
2340	GILFILLAN PAINT & HARDWAR	8419/1	08/21/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	17.70	679141	08/29/14
Totals for Check: 679141								237.18		

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2520	HOLT TEXAS. LTD	PIMO0244775	07/31/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	812.44	679143	08/29/14
2520	HOLT TEXAS. LTD	PIMO0245352	08/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	91.28	679143	08/29/14
Totals for Check: 679143								903.72		
2740	IJS-EJS, INC.	124361	08/18/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	679146	08/29/14
2740	IJS-EJS, INC.	124423	08/21/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	457.50	679146	08/29/14
Totals for Check: 679146								513.15		
1242	JASON BEARD	1407	08/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	679148	08/29/14
Totals for Check: 679148								216.66		
23000	JASON BOTTOMS	1016	08/25/14	P	350	100-54820-350-00	MAINT-CITY WIDE	550.00	679149	08/29/14
23000	JASON BOTTOMS	1014	08/23/14	P	350	100-54820-350-00	MAINT-CITY WIDE	75.00	679149	08/29/14
Totals for Check: 679149								625.00		
2908	K&S TIRE TOWING & RECOVERY INC	55061	08/19/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	124.57	679154	08/29/14
Totals for Check: 679154								124.57		
240	KMCL ENTERPRISES LLC	140211	08/12/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	14.50	679155	08/29/14
Totals for Check: 679155								14.50		
29351	KNIFE RIVER	434921	07/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,443.58	679156	08/29/14
29351	KNIFE RIVER	434921	07/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,450.02	679156	08/29/14
Totals for Check: 679156								6,893.60		
1253	LADIS BARR	006756	08/09/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	25.99	679157	08/29/14
1253	LADIS BARR	006756	08/09/14	P		100-13160-000-00	DUE FROM STATE	02.14	679157	08/29/14
Totals for Check: 679157								28.13		
159	LTN STAFFING, LLC	26098	08/17/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	679161	08/29/14
159	LTN STAFFING, LLC	26099	08/17/14	P	215	100-55260-215-00	CONTRACT LABOR	433.39	679161	08/29/14
159	LTN STAFFING, LLC	26099	08/17/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679161	08/29/14
159	LTN STAFFING, LLC	26099	08/17/14	P	215	100-55260-215-00	CONTRACT LABOR	402.68	679161	08/29/14
159	LTN STAFFING, LLC	26100	08/17/14	P	350	100-55260-350-00	CONTRACT LABOR	436.80	679161	08/29/14
159	LTN STAFFING, LLC	26101	08/17/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679161	08/29/14
159	LTN STAFFING, LLC	26102	08/17/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	679161	08/29/14
159	LTN STAFFING, LLC	26102	08/17/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	679161	08/29/14
159	LTN STAFFING, LLC	26102	08/17/14	P	110	100-55260-110-00	CONTRACT LABOR	544.73	679161	08/29/14
159	LTN STAFFING, LLC	26103	08/17/14	P	80	100-55260-080-00	CONTRACT LABOR	409.56	679161	08/29/14
159	LTN STAFFING, LLC	26104	08/17/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	679161	08/29/14
159	LTN STAFFING, LLC	26105	08/17/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	679161	08/29/14
159	LTN STAFFING, LLC	26105	08/17/14	P	410	100-55260-410-00	CONTRACT LABOR	131.04	679161	08/29/14
159	LTN STAFFING, LLC	26106	08/17/14	P	910	100-58220-910-00	CAP EXP-LAND	391.76	679161	08/29/14
159	LTN STAFFING, LLC	26106	08/17/14	P	330	100-55260-330-00	CONTRACT LABOR	286.65	679161	08/29/14
Totals for Check: 679161								6,963.54		
35041	MCCREARY, VESELKA, BRAGG &	84934	07/22/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	104.13	679163	08/29/14

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35041	MCCREARY, VESELKA, BRAGG &	86911	08/14/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	354.33	679163	08/29/14
Totals for Check: 679163								458.46		
3525	MCKEE LUMBER COMPANY	10225383	08/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	126.00	679164	08/29/14
3525	MCKEE LUMBER COMPANY	10225317	08/18/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	29.94	679164	08/29/14
Totals for Check: 679164								155.94		
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	205.20	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	21720	08/12/14	P	410	100-55100-410-00	MEDICAL & PHYCH SERVICES	22.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	36.50	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	679166	08/29/14
34371	MEDICAL & SURGICAL ASSOC. OF C	22450	08/25/14	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	32.45	679166	08/29/14
Totals for Check: 679166								816.95		
34995	METRO FIRE APPARATUS SPECIALIS	75854-1	08/20/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	251.00	679167	08/29/14
Totals for Check: 679167								251.00		
19110	MICHAEL DOCKERY	08292014	08/26/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	691.00	679168	08/29/14
Totals for Check: 679168								691.00		
3256	MICRO MARKETING LLC	538288	08/13/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	219.97	679169	08/29/14
Totals for Check: 679169								219.97		
257	MOORE & MOSES CO	65557	08/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	679170	08/29/14
Totals for Check: 679170								14.00		
3610	NAVARRO COUNTY CLERK	08292014	08/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	679173	08/29/14
Totals for Check: 679173								416.00		
2531	NCTCOG	9367	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	140.00	679176	08/29/14
Totals for Check: 679176								140.00		
3630	NELSON PUTMAN PROPANE	1120101	08/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.20	679177	08/29/14
Totals for Check: 679177								48.20		
354	NETRMA	8203869	07/23/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.44	679178	08/29/14
354	NETRMA	8403346	08/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.44	679178	08/29/14
Totals for Check: 679178								10.88		
3778	O'REILLY AUTO PARTS	0763-125501	08/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-125941	08/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.40	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-125954	08/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	679180	08/29/14

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3778	O'REILLY AUTO PARTS	0763-127455	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	57.23	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-127457	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	55.77	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-124771	08/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	124.69	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-124838	08/11/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(14.92)	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-124787	08/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	15.32	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-127717	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.12	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-126583	08/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(39.99)	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-126385	08/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	39.99	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-126373	08/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	93.34	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-125137	08/12/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	189.44	679180	08/29/14
3778	O'REILLY AUTO PARTS	076-126384	08/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	679180	08/29/14
Totals for Check: 679180								748.07		
3776	OFFICE DEPOT	1705375246	08/11/14	P	110	100-52010-110-00	OFFICE SUPPLIES	73.97	679182	08/29/14
3776	OFFICE DEPOT	722405317001	08/01/14	P	110	100-52010-110-00	OFFICE SUPPLIES	77.88	679182	08/29/14
3776	OFFICE DEPOT	721914096001	07/30/14	P	110	100-52010-110-00	OFFICE SUPPLIES	492.12	679182	08/29/14
3776	OFFICE DEPOT	723097373001	08/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	278.79	679182	08/29/14
3776	OFFICE DEPOT	722405318001	07/31/14	P	110	100-52010-110-00	OFFICE SUPPLIES	61.92	679182	08/29/14
3776	OFFICE DEPOT	1706859494	08/15/14	P	120	100-52010-120-00	OFFICE SUPPLIES	458.42	679182	08/29/14
Totals for Check: 679182								1,443.10		
3661	ORKIN PEST CONTROL	268464	08/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679184	08/29/14
3661	ORKIN PEST CONTROL	368462	08/07/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679184	08/29/14
3661	ORKIN PEST CONTROL	268463	08/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679184	08/29/14
Totals for Check: 679184								64.89		
3785	OWEN HARDWARE, INC.	AA24114	08/20/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	21.97	679185	08/29/14
Totals for Check: 679185								21.97		
25051	PATRICK W HAPNER	597533	08/21/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	679187	08/29/14
25051	PATRICK W HAPNER	597524	08/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679187	08/29/14
25051	PATRICK W HAPNER	597513	08/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679187	08/29/14
Totals for Check: 679187								262.50		
1290	PAULA FARMER	32940	08/14/14	P	120	100-52015-120-00	PRINTING	190.00	679188	08/29/14
Totals for Check: 679188								190.00		
3882	PROFESSIONAL COATING TECH INC	12009	08/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,375.00	679190	08/29/14
Totals for Check: 679190								1,375.00		
4010	RADIOSHACK CORPORATION	043675	08/15/14	P	120	100-52010-120-00	OFFICE SUPPLIES	22.99	679194	08/29/14
Totals for Check: 679194								22.99		
3432	RAINBOW CARPET	07112014	07/11/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	459.48	679195	08/29/14
Totals for Check: 679195								459.48		
4033	RATLIFF READY MIX	234413	08/04/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	318.00	679198	08/29/14

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4033	RATLIFF READY MIX	234742	08/06/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	1,431.00	679198	08/29/14
4033	RATLIFF READY MIX	234414	08/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	225.00	679198	08/29/14
4033	RATLIFF READY MIX	234167	08/01/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	727.50	679198	08/29/14
Totals for Check: 679198								2,701.50		
4019	RDO EQUIPMENT CO	P66784	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	219.90	679199	08/29/14
4019	RDO EQUIPMENT CO	P66786	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	283.17	679199	08/29/14
4019	RDO EQUIPMENT CO	P66785	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	283.17	679199	08/29/14
4019	RDO EQUIPMENT CO	P65502	06/05/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	199.46	679199	08/29/14
4019	RDO EQUIPMENT CO	P67034	08/08/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	671.42	679199	08/29/14
4019	RDO EQUIPMENT CO	P66951	08/06/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	484.70	679199	08/29/14
Totals for Check: 679199								2,141.82		
406	REGIONAL ORGNZD CRIME INFOR	00311274-IN	06/01/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	679200	08/29/14
Totals for Check: 679200								300.00		
4060	RELIANT ENERGY	2090001863025BB	08/13/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	80.79	679201	08/29/14
Totals for Check: 679201								80.79		
4090	RENE SOTELO	015	08/26/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	600.00	679202	08/29/14
Totals for Check: 679202								600.00		
4051	RESCUE TRAINING INTERNATIONAL	2014-09-001C	08/15/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,020.00	679203	08/29/14
Totals for Check: 679203								1,020.00		
157	ROBERT HEROD	154729	07/22/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	09.09	679205	08/29/14
157	ROBERT HEROD	155424	08/11/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	63.00	679205	08/29/14
157	ROBERT HEROD	155488	08/13/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	(23.34)	679205	08/29/14
Totals for Check: 679205								48.75		
4005	RW SUPPLY CO	2727	08/12/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	42.50	679206	08/29/14
Totals for Check: 679206								42.50		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000193828	07/30/14	P	310	100-52010-310-00	OFFICE SUPPLIES	66.71	679209	08/29/14
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000194891	08/05/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	148.78	679209	08/29/14
Totals for Check: 679209								215.49		
4440	TEXAS POLICE ASSOCIATION	08292014	08/18/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	295.00	679212	08/29/14
Totals for Check: 679212								295.00		
197	THE ENNIS DAILY NEWS	7033	07/31/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	180.00	679214	08/29/14
Totals for Check: 679214								180.00		
209	THE TYLER MORNING TELEGRAPH	1469235	07/13/14	P	110	100-52140-110-00	ADV & LEGAL NOTICES	109.15	679215	08/29/14
Totals for Check: 679215								109.15		
94456	TML INTERGOVERNMENTAL	481587SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14

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94456	TML INTERGOVERNMENTAL	481587SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481587SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481588SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481588SEP2014	08/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	679217	08/29/14
Totals for Check: 679217								02.50		
1149	TONY AGUADO	81824	08/24/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,200.00	679218	08/29/14
Totals for Check: 679218								2,200.00		
2225	TONY AGUADO	082014	08/20/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	200.00	679219	08/29/14
Totals for Check: 679219								200.00		
44041	TX COMM ON LAW ENFORCEMENT	08292014-PD	08/14/14	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	35.00	679222	08/29/14
Totals for Check: 679222								35.00		
2461	TXU ENERGY	545763455596BP	08/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.70	679223	08/29/14
Totals for Check: 679223								20.70		
475	VERIZON WIRELESS	9730206506-P&Z	08/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	679224	08/29/14
475	VERIZON WIRELESS	9730206506-P&Z	08/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	679224	08/29/14
Totals for Check: 679224								81.00		
4989	VERN WILSON	08292014	08/29/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	40.00	679226	08/29/14
4989	VERN WILSON	08292014	08/29/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	40.00	679226	08/29/14
4989	VERN WILSON	08292014	08/29/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	40.00	679226	08/29/14
Totals for Check: 679226								120.00		
23371	WADE GILLEN	08292014	08/26/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	70.13	679229	08/29/14
23371	WADE GILLEN	08292014	08/26/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	22.49	679229	08/29/14
23371	WADE GILLEN	08292014	08/26/14	P		100-13160-000-00	DUE FROM STATE	01.86	679229	08/29/14
Totals for Check: 679229								94.48		
3552	WESLEY RYAN MCGINNIS	507	08/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	679233	08/29/14
Totals for Check: 679233								216.66		
23741	YANKDEE DOODLE INC	46990	08/05/14	P	110	100-52015-110-00	PRINTING	41.70	679237	08/29/14
Totals for Check: 679237								41.70		
1023	ALISIA GREER ENTERPRISES LLC	398234	09/02/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	300.00	679243	09/05/14
Totals for Check: 679243								300.00		
10103	APAC-TEXAS, INC.	200327743	08/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,336.65	679244	09/05/14
Totals for Check: 679244								4,336.65		
259	AT&T	874-6705 1408	08/23/12	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.36	679247	09/05/14
Totals for Check: 679247								120.36		

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11011	ATTORNEY GENERAL OF TEXAS	965-12908	08/26/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	215.00	679249	09/05/14
Totals for Check: 679249								215.00		
15391	BC MATERIALS	CR081414-01	08/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	563.50	679253	09/05/14
15391	BC MATERIALS	CR080814-01	08/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	273.00	679253	09/05/14
Totals for Check: 679253								836.50		
4389	CENTER FOR EDUC & EMPLY LAW	06896225	08/20/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	124.95	679258	09/05/14
Totals for Check: 679258								124.95		
564	CONSOLIDATED TRAFFIC CONT INC	33796	08/21/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	575.00	679263	09/05/14
Totals for Check: 679263								575.00		
1626	COPY CENTER	141874	08/27/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	214.47	679264	09/05/14
1626	COPY CENTER	141897	08/28/14	P	540	100-52010-540-00	OFFICE SUPPLIES	39.99	679264	09/05/14
Totals for Check: 679264								254.46		
1668	CORSICANA NAPA AUTO PARTS	045409	08/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.44	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045406	08/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	107.94	679266	09/05/14
Totals for Check: 679266								157.38		
1753	DALHOUSIE POLYGRAPH SRVCS INC	10875	08/27/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	679270	09/05/14
Totals for Check: 679270								100.00		
18731	DE LAGE LANDEN	42521702	08/23/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	679271	09/05/14
Totals for Check: 679271								229.00		
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	01.49	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.96	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.84	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.24	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.78	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53340-125-00	FUEL SUPPLIES	30.00	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	19.99	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	125	503-53340-125-00	FUEL SUPPLIES	30.00	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	13.48	679274	09/05/14
3545	DIANE MCGRAW	09052014-PC	09/02/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	(27.05)	679274	09/05/14
Totals for Check: 679274								88.73		
19061	DOLGENCORP OF TEXAS INC	08252014	08/25/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	27.25	679275	09/05/14
19061	DOLGENCORP OF TEXAS INC	08252014	08/25/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	07.80	679275	09/05/14
Totals for Check: 679275								35.05		
2340	GILFILLAN PAINT & HARDWAR	7515/1	08/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.97	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8602/1	08/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	29.82	679285	09/05/14
Totals for Check: 679285								41.79		

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2486	HEB GROCERY COMPANY LP	066624	08/01/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	77.41	679292	09/05/14
2486	HEB GROCERY COMPANY LP	078984	08/04/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	24.72	679292	09/05/14
2486	HEB GROCERY COMPANY LP	063491	07/31/14	P	20	100-53190-020-00	FOOD SUPPLIES	32.46	679292	09/05/14
2486	HEB GROCERY COMPANY LP	091057	08/08/14	P	110	100-53190-110-00	FOOD SUPPLIES	02.29	679292	09/05/14
2486	HEB GROCERY COMPANY LP	084249	08/06/14	P	110	100-53190-110-00	FOOD SUPPLIES	52.86	679292	09/05/14
2486	HEB GROCERY COMPANY LP	084249	08/06/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	33.90	679292	09/05/14
2486	HEB GROCERY COMPANY LP	084450	08/06/14	P	430	100-53190-430-00	FOOD SUPPLIES	45.10	679292	09/05/14
2486	HEB GROCERY COMPANY LP	011496	08/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	41.14	679292	09/05/14
2486	HEB GROCERY COMPANY LP	011480	08/14/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	27.96	679292	09/05/14
2486	HEB GROCERY COMPANY LP	011480	08/14/14	P		100-13160-000-00	DUE FROM STATE	00.69	679292	09/05/14
2486	HEB GROCERY COMPANY LP	012228	08/14/14	P	20	100-53190-020-00	FOOD SUPPLIES	05.63	679292	09/05/14
2486	HEB GROCERY COMPANY LP	012228	08/14/14	P		100-13160-000-00	DUE FROM STATE	00.46	679292	09/05/14
2486	HEB GROCERY COMPANY LP	005002	08/12/14	P	430	100-53190-430-00	FOOD SUPPLIES	47.00	679292	09/05/14
2486	HEB GROCERY COMPANY LP	035225	08/21/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	106.69	679292	09/05/14
2486	HEB GROCERY COMPANY LP	035225	08/21/14	P		100-13160-000-00	DUE FROM STATE	02.88	679292	09/05/14
Totals for Check: 679292								501.19		
2523	HOME DEPOT CREDIT SERVICE	8112409	12/22/13	P		100-13160-000-00	DUE FROM STATE	(06.45)	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	3112462	08/14/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(41.94)	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	5020021	07/23/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	16.91	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	6144058	07/22/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	20.90	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	7025895	07/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.65	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	5563406	07/23/14	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	239.00	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	2021795	08/05/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	69.97	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	7021227	07/31/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	15.97	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	9022209	08/08/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	54.91	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	9022209	08/08/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	56.16	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	13277	08/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.13	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	9013379	08/08/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	26.16	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	6013871	08/11/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	107.75	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	4014162	08/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	41.94	679295	09/05/14
Totals for Check: 679295								620.06		
24871	HOMETOWN ENTERPRISES LLC	09052014	08/27/14	P	540	100-53640-540-00	DECORATION SUPPLIES	1,253.55	679296	09/05/14
Totals for Check: 679296								1,253.55		
2610	HUFFMAN COMMUNICATIONS	45508	09/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	679297	09/05/14
Totals for Check: 679297								236.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	440431	08/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	443.10	679300	09/05/14
Totals for Check: 679300								443.10		
27592	INTERIORS BY DESIGN	09052014	09/02/14	P	540	100-53640-540-00	DECORATION SUPPLIES	2,794.00	679301	09/05/14
Totals for Check: 679301								2,794.00		
2867	JACOBSON LAW FIRM, PC	46186	08/29/14	P	30	100-55060-030-00	LEGAL SERVICES	2,139.40	679302	09/05/14
2867	JACOBSON LAW FIRM, PC	46188	08/29/14	P	30	100-55060-030-00	LEGAL SERVICES	693.01	679302	09/05/14

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Totals for Check: 679302								2,832.41		
1	JAMES GOODEN	09052014	09/04/14	P		100-45460-000-00	RENTAL/USER REC	50.00	679303	09/05/14
Totals for Check: 679303								50.00		
23000	JASON BOTTOMS	1017	08/27/14	P	350	100-54820-350-00	MAINT-CITY WIDE	455.00	679304	09/05/14
Totals for Check: 679304								455.00		
281	JESSE STARKEY	079175	08/29/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	2,240.00	679305	09/05/14
281	JESSE STARKEY	079176	08/31/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	275.00	679305	09/05/14
Totals for Check: 679305								2,515.00		
10701	JIM FARMER	9347	08/17/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,057.50	679306	09/05/14
Totals for Check: 679306								1,057.50		
3723	JOHNNY PATTISON	09052014	09/02/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	164.00	679308	09/05/14
Totals for Check: 679308								164.00		
2908	K&S TIRE TOWING & RECOVERY INC	55134	08/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	307.89	679312	09/05/14
2908	K&S TIRE TOWING & RECOVERY INC	55149	08/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	798.58	679312	09/05/14
2908	K&S TIRE TOWING & RECOVERY INC	55171	08/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	296.88	679312	09/05/14
2908	K&S TIRE TOWING & RECOVERY INC	55167	08/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	315.67	679312	09/05/14
Totals for Check: 679312								1,719.02		
3284	LOCHRIDGE-PRIEST, INC.	W76722	08/06/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	112.50	679320	09/05/14
Totals for Check: 679320								112.50		
159	LTN STAFFING, LLC	26299	08/24/14	P	410	100-55260-410-00	CONTRACT LABOR	425.88	679323	09/05/14
159	LTN STAFFING, LLC	26298	08/24/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	679323	09/05/14
159	LTN STAFFING, LLC	26298	08/24/14	P	110	100-55260-110-00	CONTRACT LABOR	602.07	679323	09/05/14
159	LTN STAFFING, LLC	26298	08/24/14	P	110	100-55260-110-00	CONTRACT LABOR	974.78	679323	09/05/14
159	LTN STAFFING, LLC	26297	08/24/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679323	09/05/14
159	LTN STAFFING, LLC	26296	08/24/14	P	215	100-55260-215-00	CONTRACT LABOR	351.49	679323	09/05/14
159	LTN STAFFING, LLC	26296	08/24/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679323	09/05/14
159	LTN STAFFING, LLC	26296	08/24/14	P	215	100-55260-215-00	CONTRACT LABOR	457.28	679323	09/05/14
159	LTN STAFFING, LLC	26295	08/24/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	679323	09/05/14
159	LTN STAFFING, LLC	26295	08/24/14	P	210	100-55260-210-00	CONTRACT LABOR	18.05	679323	09/05/14
Totals for Check: 679323								5,293.04		
3318	LYNN ROSS & GANNAWAY LLP	43031	08/22/14	P	30	100-55060-030-00	LEGAL SERVICES	1,977.91	679324	09/05/14
Totals for Check: 679324								1,977.91		
3525	MCKEE LUMBER COMPANY	10225601	08/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	61.33	679326	09/05/14
Totals for Check: 679326								61.33		
257	MOORE & MOSES CO	65685	09/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679328	09/05/14
257	MOORE & MOSES CO	65659	08/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679328	09/05/14

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Totals for Check: 679328								29.00		
177	NATHAN BRAD ELMORE	885694	09/02/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,000.00	679330	09/05/14
Totals for Check: 679330								3,000.00		
3778	O'REILLY AUTO PARTS	0763-133164	08/31/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	04.98	679333	09/05/14
Totals for Check: 679333								04.98		
3776	OFFICE DEPOT	726198432001	08/25/14	P	80	100-52010-080-00	OFFICE SUPPLIES	77.68	679334	09/05/14
3776	OFFICE DEPOT	726198433001	08/25/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.34	679334	09/05/14
Totals for Check: 679334								84.02		
171	PASKELL RAY NICHOLS JR	27081	08/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	145.00	679338	09/05/14
Totals for Check: 679338								145.00		
25051	PATRICK W HAPNER	597537	08/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679340	09/05/14
25051	PATRICK W HAPNER	597538	08/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	679340	09/05/14
25051	PATRICK W HAPNER	597539	08/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597534	08/20/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597541	08/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679340	09/05/14
Totals for Check: 679340								975.00		
4019	RDO EQUIPMENT CO	P66787	07/31/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	590.58	679343	09/05/14
4019	RDO EQUIPMENT CO	P67389	08/26/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	(569.30)	679343	09/05/14
4019	RDO EQUIPMENT CO	P67256	08/19/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	488.81	679343	09/05/14
Totals for Check: 679343								510.09		
40212	RED HAT RENTALS	72768	08/30/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	72.96	679345	09/05/14
Totals for Check: 679345								72.96		
40623	RUSSELL EDWARD MCMAHON	654	08/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	412.84	679347	09/05/14
Totals for Check: 679347								412.84		
4191	SHELL FLEET PLUS	08132014	08/13/14	P	125	100-52115-125-00	TRAINING & EDUCATIONAL	100.72	679348	09/05/14
Totals for Check: 679348								100.72		
1149	TONY AGUADO	08252014	08/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,275.00	679357	09/05/14
Totals for Check: 679357								7,275.00		
4461	TRACTOR SUPPLY CO.	249280	07/25/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	679358	09/05/14
Totals for Check: 679358								47.99		
439	TRAFFICWARE GROUP INC	N000005636	08/18/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	3,583.00	679359	09/05/14
Totals for Check: 679359								3,583.00		
4513	TRUCK PARTS & SERVICE	13858	08/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	36.06	679361	09/05/14
Totals for Check: 679361								36.06		

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4618	VAN'S CUSTOM JEWELERS INC	SALE ORDER#22	09/02/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	99.50	679365	09/05/14
Totals for Check: 679365								99.50		
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.03	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.00	679367	09/05/14
475	VERIZON WIRELESS	9730910326-GPS	08/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	679367	09/05/14
Totals for Check: 679367								420.10		
4084	WANDA K RICHARDS	463679	08/28/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	679370	09/05/14
4084	WANDA K RICHARDS	463680	08/29/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	679370	09/05/14
4084	WANDA K RICHARDS	463680	08/29/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	679370	09/05/14
4084	WANDA K RICHARDS	463680	08/29/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	679370	09/05/14
Totals for Check: 679370								1,100.00		
4883	WARD'S SPRINKLER SYSTEMS	09052014	08/25/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	97.00	679371	09/05/14
Totals for Check: 679371								97.00		
4906	WARREN TIRE & WHEEL PROS	1027419	08/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	12.00	679372	09/05/14
Totals for Check: 679372								12.00		
4985	WINTERS OIL PARTNERS, LP	525311	08/26/14	P		100-16010-000-00	INVENTORY-FUEL	24,220.42	679375	09/05/14
Totals for Check: 679375								24,220.42		
154	XEROX CORPORATION	074837200	07/02/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.11	679376	09/05/14
154	XEROX CORPORATION	075703422	09/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	101.98	679376	09/05/14
Totals for Check: 679376								203.09		
1171	AD VISION	8964	04/01/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	824.00	679391	09/12/14
Totals for Check: 679391								824.00		
3265	ADI SERVICES LTD	10103	09/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	55.20	679392	09/12/14
Totals for Check: 679392								55.20		
1120	ADP SCREENING & SELECTION	1126042-08-2014	08/31/14	P	50	100-55010-050-00	GEN SVCS-OTHER	241.23	679393	09/12/14

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1120	ADP SCREENING & SELECTION	1126042-08-2014	08/31/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	679393	09/12/14
1120	ADP SCREENING & SELECTION	1126042-08-2014	08/31/14	P	110	100-55010-110-00	GEN SVCS-OTHER	51.48	679393	09/12/14
Totals for Check: 679393								309.87		
900	ALVIN CHAD RICHARDS	9	09/05/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679396	09/12/14
Totals for Check: 679396								150.00		
691	AMERICAN MESSAGING	H1802536OI	09/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	679397	09/12/14
691	AMERICAN MESSAGING	H1802536OI	09/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	679397	09/12/14
691	AMERICAN MESSAGING	H1802536OI	09/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	05.47	679397	09/12/14
Totals for Check: 679397								14.41		
10103	APAC-TEXAS, INC.	200329914	08/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,531.61	679399	09/12/14
Totals for Check: 679399								2,531.61		
259	AT&T	875-0558 1408KW	08/21/14	V	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.22	679401	09/12/14
Totals for Check: 679401								31.22		
1237	B&W TIRE & TOWING	16534	08/27/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	679403	09/12/14
Totals for Check: 679403								35.00		
15391	BC MATERIALS	CR081914-01	08/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	361.20	679405	09/12/14
15391	BC MATERIALS	CR081814-01	08/18/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	564.90	679405	09/12/14
15391	BC MATERIALS	CR082214-01	08/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,775.20	679405	09/12/14
Totals for Check: 679405								2,701.30		
1369	BRODART COMPANY	9032014	09/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	1,410.01	679410	09/12/14
Totals for Check: 679410								1,410.01		
1481	C & G WHOLESALE	44955	09/04/14	P	120	100-53670-120-00	AMM & MISC POLICE SUPPLIES	719.80	679411	09/12/14
1481	C & G WHOLESALE	44956	09/04/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	59.97	679411	09/12/14
Totals for Check: 679411								779.77		
1500	CASON'S FLOWERS & GIFTS	8272014	08/27/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	45.00	679416	09/12/14
Totals for Check: 679416								45.00		
1550	CITY ELECTRIC	25103	08/26/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	82.50	679419	09/12/14
1550	CITY ELECTRIC	25110	08/27/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	185.01	679419	09/12/14
1550	CITY ELECTRIC	25108	08/27/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	295.21	679419	09/12/14
1550	CITY ELECTRIC	25120	09/03/14	P	130	100-54710-130-00	MAINT-MACH & EQUIPMENT	132.20	679419	09/12/14
Totals for Check: 679419								694.92		
1585	COLLIN STREET BAKERY, INC	0022	08/28/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	26.00	679420	09/12/14
Totals for Check: 679420								26.00		
1626	COPY CENTER	141948	09/03/14	P	460	100-52010-460-00	OFFICE SUPPLIES	359.96	679421	09/12/14
1626	COPY CENTER	141970	09/03/14	P	460	100-52010-460-00	OFFICE SUPPLIES	79.90	679421	09/12/14

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1626	COPY CENTER	141883	08/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	107.97	679421	09/12/14
1626	COPY CENTER	141893	08/27/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	05.39	679421	09/12/14
Totals for Check: 679421								553.22		
1625	CORSICANA CLEANERS & LAUN	227023	08/19/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	679422	09/12/14
Totals for Check: 679422								06.30		
1668	CORSICANA NAPA AUTO PARTS	045416	08/22/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.29	679423	09/12/14
Totals for Check: 679423								05.29		
1665	CORSICANA NAV CO HEALTH DEPT	201409	09/02/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	679424	09/12/14
Totals for Check: 679424								3,500.00		
1579	DARRELL COBB	09122014	08/29/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	120.00	679425	09/12/14
Totals for Check: 679425								120.00		
1900	DIXIE PAPER CO. - TYLER	519634	09/04/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.44	679429	09/12/14
1900	DIXIE PAPER CO. - TYLER	519634	09/04/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	679429	09/12/14
1900	DIXIE PAPER CO. - TYLER	519634	09/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	679429	09/12/14
Totals for Check: 679429								209.16		
2165	FARMERS EXTERMINATOR	82606	08/28/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	55.00	679432	09/12/14
2165	FARMERS EXTERMINATOR	82677	08/26/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.00	679432	09/12/14
Totals for Check: 679432								163.00		
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	23.75	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	330	100-52020-330-00	POSTAGE & SHIPPING	57.43	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	100	502-52020-100-00	POSTAGE & SHIPPING	23.76	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	125	503-52020-125-00	POSTAGE & SHIPPING	178.41	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	100	271-52020-100-00	POSTAGE & SHIPPING	33.05	679433	09/12/14
2170	FEDERAL EXPRESS CORPORATION	2-755-74489	08/21/14	P	425	262-52020-425-000	POSTAGE & SHIPPING	22.74	679433	09/12/14
Totals for Check: 679433								339.14		
2224	FIREMAN SOIL SERVICES LLC	45	09/07/14	P	530	100-55280-530-00	CONTRACT SERVICES	613.00	679434	09/12/14
Totals for Check: 679434								613.00		
2182	FRAUD INVESTIGATORS ASSOC OF T	0912214	09/12/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	130.00	679436	09/12/14
2182	FRAUD INVESTIGATORS ASSOC OF T	0912214	09/12/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	20.00	679436	09/12/14
Totals for Check: 679436								150.00		
23001	FULL SOURCE LLC	FS3946247-IN	08/29/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	135.96	679437	09/12/14
Totals for Check: 679437								135.96		
14341	GARY CAMPOZ	0094	09/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	764.16	679438	09/12/14
Totals for Check: 679438								764.16		
25971	GARY N HOLLOWAY	632	09/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	474.00	679439	09/12/14

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Totals for Check: 679439								474.00		
2340	GILFILLAN PAINT & HARDWAR	9546/1	09/04/14	P	410	100-53640-410-00	DECORATION SUPPLIES	17.08	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9546/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.12	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9574/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.98	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9610/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.00	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9534/1	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	39.56	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9780/1	09/06/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	26.71	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8482/1	08/21/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	(00.36)	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8474/1	08/21/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	10.04	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9394/1	09/03/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.35	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8824/1	08/26/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	44.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8826/1	08/26/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	(44.99)	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8826/1	08/26/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	03.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8700/1	08/25/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	06.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8690/1	08/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.68	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9137/1	08/29/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	289.14	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8688/1	08/25/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	283.95	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9210/1	08/29/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	03.04	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	8258/1	08/19/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	50.98	679442	09/12/14
Totals for Check: 679442								842.25		
2610	HUFFMAN COMMUNICATIONS	45526	09/04/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	75.01	679446	09/12/14
Totals for Check: 679446								75.01		
2740	IJS-EJS, INC.	124595	09/02/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	30.68	679447	09/12/14
Totals for Check: 679447								30.68		
27592	INTERIORS BY DESIGN	30	09/09/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	2,608.00	679448	09/12/14
Totals for Check: 679448								2,608.00		
23000	JASON BOTTOMS	1019	09/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	825.00	679449	09/12/14
23000	JASON BOTTOMS	1018	09/03/14	P	350	100-54820-350-00	MAINT-CITY WIDE	835.00	679449	09/12/14
Totals for Check: 679449								1,660.00		
1242	JASON LEE BEARD	1408	09/05/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679450	09/12/14
Totals for Check: 679450								150.00		
281	JESSE STARKEY	079184	09/08/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	50.00	679451	09/12/14
Totals for Check: 679451								50.00		
3551	JIM L SHEPPERD	988	09/09/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,896.00	679452	09/12/14
3551	JIM L SHEPPERD	989	09/09/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	532.50	679452	09/12/14
Totals for Check: 679452								2,428.50		
3284	LOCHRIDGE-PRIEST, INC.	W77543	09/02/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	81.58	679459	09/12/14
Totals for Check: 679459								81.58		

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159	LTN STAFFING, LLC	26648	08/31/14	P	215	100-55260-215-00	CONTRACT LABOR	429.98	679463	09/12/14
159	LTN STAFFING, LLC	26648	08/31/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679463	09/12/14
159	LTN STAFFING, LLC	26648	08/31/14	P	215	100-55260-215-00	CONTRACT LABOR	341.25	679463	09/12/14
159	LTN STAFFING, LLC	26649	08/31/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679463	09/12/14
159	LTN STAFFING, LLC	26650	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	1,146.80	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	236.50	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	344.04	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	86.01	679463	09/12/14
159	LTN STAFFING, LLC	26651	08/31/14	P	110	100-55260-110-00	CONTRACT LABOR	1,132.47	679463	09/12/14
159	LTN STAFFING, LLC	26652	08/31/14	P	80	100-55260-080-00	CONTRACT LABOR	255.98	679463	09/12/14
159	LTN STAFFING, LLC	26653	08/31/14	P	410	100-55260-410-00	CONTRACT LABOR	431.34	679463	09/12/14
159	LTN STAFFING, LLC	26647	08/31/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	679463	09/12/14
159	LTN STAFFING, LLC	26647	08/31/14	P	210	100-55260-210-00	CONTRACT LABOR	593.48	679463	09/12/14
Totals for Check: 679463								7,495.22		
551	MUNICIPAL CODE CORPORATIO	00246205	09/03/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	58.33	679468	09/12/14
551	MUNICIPAL CODE CORPORATIO	00246205	09/03/14	P		100-17070-000-00	PREPAID INVOICES	641.67	679468	09/12/14
551	MUNICIPAL CODE CORPORATIO	00245849	08/27/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	191.50	679468	09/12/14
Totals for Check: 679468								891.50		
34281	MYGOV	104462	09/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	679469	09/12/14
34281	MYGOV	104462	09/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	679469	09/12/14
34281	MYGOV	104462	09/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	50.00	679469	09/12/14
Totals for Check: 679469								825.00		
177	NATHAN BRAD ELMORE	885696	09/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,445.00	679470	09/12/14
177	NATHAN BRAD ELMORE	885693	09/09/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	679470	09/12/14
Totals for Check: 679470								3,445.00		
3590	NAVARRO CENTRAL APP DIST.	4TH QTR 2014	07/14/14	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	679471	09/12/14
Totals for Check: 679471								31,505.52		
3610	NAVARRO COUNTY CLERK	09122014	08/19/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	679472	09/12/14
Totals for Check: 679472								416.00		
3616	NAVCO SAFE & LOCK CO, INC	P090304	09/03/14	P	330	100-53520-330-00	SAFETY SUPPLIES	07.62	679474	09/12/14
Totals for Check: 679474								07.62		
3778	O'REILLY AUTO PARTS	0763-134544	09/03/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	69.49	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-133156	08/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-127517	08/18/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(07.46)	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-130329	08/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	679477	09/12/14

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3778	O'REILLY AUTO PARTS	0763-133854	09/02/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	49.93	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-128315	08/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	97.06	679477	09/12/14
Totals for Check: 679477								284.50		
3776	OFFICE DEPOT	726964950001	08/28/14	P	110	100-52010-110-00	OFFICE SUPPLIES	48.58	679478	09/12/14
3776	OFFICE DEPOT	726964951001	08/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	16.60	679478	09/12/14
3776	OFFICE DEPOT	727375518001	08/29/14	P	80	100-52010-080-00	OFFICE SUPPLIES	114.28	679478	09/12/14
3776	OFFICE DEPOT	710015938001	08/12/14	P	350	100-52010-350-00	OFFICE SUPPLIES	130.91	679478	09/12/14
3776	OFFICE DEPOT	726939099001	08/27/14	P	530	100-52010-530-00	OFFICE SUPPLIES	91.36	679478	09/12/14
3776	OFFICE DEPOT	726939100001	08/27/14	P	530	100-52010-530-00	OFFICE SUPPLIES	10.58	679478	09/12/14
Totals for Check: 679478								412.31		
3785	OWEN HARDWARE, INC.	AA23026	07/30/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	06.76	679479	09/12/14
Totals for Check: 679479								06.76		
3799	PACK 'N' MAIL	62746	09/03/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	19.92	679480	09/12/14
Totals for Check: 679480								19.92		
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	530	100-54630-530-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	131	501-54630-131-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	142	501-54630-142-00	MAINT-COMP & TELECOM EQPT	27.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	200	501-54630-200-00	MAINT-COMP & TELECOM EQPT	216.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	679483	09/12/14
38200	PEDIGREE TECHNOLOGIES LLC	13747	09/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	679483	09/12/14
Totals for Check: 679483								1,620.00		
4526	PHILIP R TAFT PSY D PLLC & AS	4	08/27/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	175.00	679484	09/12/14
Totals for Check: 679484								175.00		
4060	RELIANT ENERGY	1190039595366FF	08/26/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	09.29	679489	09/12/14
Totals for Check: 679489								09.29		
4090	RENE SOTELO	016	09/08/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,800.00	679490	09/12/14
Totals for Check: 679490								1,800.00		
157	ROBERT HEROD	153182	06/18/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	04.99	679492	09/12/14
157	ROBERT HEROD	154845	07/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	02.80	679492	09/12/14

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157	ROBERT HEROD	152922	06/12/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.10	679492	09/12/14
157	ROBERT HEROD	153252	06/19/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.00	679492	09/12/14
157	ROBERT HEROD	155324	08/07/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	60.22	679492	09/12/14
157	ROBERT HEROD	153450	06/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	60.22	679492	09/12/14
157	ROBERT HEROD	155063	07/31/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	12.95	679492	09/12/14
157	ROBERT HEROD	155332	08/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	47.95	679492	09/12/14
157	ROBERT HEROD	155477	08/13/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	30.78	679492	09/12/14
Totals for Check: 679492								231.01		
40623	RUSSELL EDWARD MCMAHON	637	08/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	77.11	679493	09/12/14
40623	RUSSELL EDWARD MCMAHON	658	09/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.70	679493	09/12/14
40623	RUSSELL EDWARD MCMAHON	639	08/20/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	430.62	679493	09/12/14
Totals for Check: 679493								687.43		
42121	SOUTHERN COMPUTER WAREHOUSE	IN-000197101	08/14/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	125.01	679496	09/12/14
Totals for Check: 679496								125.01		
3638	SPRINT	931927423-127	08/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	96.36	679498	09/12/14
Totals for Check: 679498								96.36		
4384	TALLEY CHEMICAL & SUPPLY	68543	08/08/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	679500	09/12/14
Totals for Check: 679500								87.21		
4567	TASER INTERNATIONAL	SI1370189	09/04/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	543.96	679501	09/12/14
Totals for Check: 679501								543.96		
454	TEXAS PARKS & WILDLIFE	09122014	09/09/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	53.00	679506	09/12/14
Totals for Check: 679506								53.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	073114	08/29/14	P	60	100-55010-060-00	GENERAL SERVICES	213.50	679507	09/12/14
Totals for Check: 679507								213.50		
1149	TONY AGUADO	090114	09/07/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,775.00	679512	09/12/14
Totals for Check: 679512								6,775.00		
453	TRAINING FORCE USA	09122014	09/05/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	398.00	679513	09/12/14
Totals for Check: 679513								398.00		
4780	VULCAN INC	259144	08/26/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,055.40	679517	09/12/14
Totals for Check: 679517								1,055.40		
49021	WALLY'S PARTY FACTORY	5510	08/28/14	P	540	100-53640-540-00	DECORATION SUPPLIES	108.88	679518	09/12/14
49021	WALLY'S PARTY FACTORY	5562	08/30/14	P	540	100-53640-540-00	DECORATION SUPPLIES	35.87	679518	09/12/14
Totals for Check: 679518								144.75		
4883	WARD'S SPRINKLER SYSTEMS	09122014	09/02/14	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	112.50	679519	09/12/14
Totals for Check: 679519								112.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3552	WESLEY RYAN MCGINNIS	47-1053007	09/05/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679520	09/12/14
Totals for Check: 679520								150.00		
9060	WILLIAM E LITTLE	378393	09/08/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	300.00	679521	09/12/14
9060	WILLIAM E LITTLE	978392-1	09/08/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	950.00	679521	09/12/14
Totals for Check: 679521								1,250.00		
259	AT&T	875-0558 AUG KW	08/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	31.22	679525	09/15/14
Totals for Check: 679525								31.22		
1123	ACTION CLEANING SYSTEMS, INC.	T26626	07/16/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	679528	09/19/14
Totals for Check: 679528								290.00		
10261	ADAPCO	99116B	08/28/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	679529	09/19/14
Totals for Check: 679529								2,774.50		
3821	ALLAN D PERKINS	935410-A	04/03/12	P	460	100-54570-460-00	MAINT-FURNITURE & FIXTURE	120.00	679532	09/19/14
Totals for Check: 679532								120.00		
1	AMY CHRISTINE WHITTAKER	9082014	09/08/14	P	460	100-58025-460-00	LIBRARY BOOKS	12.89	679533	09/19/14
Totals for Check: 679533								12.89		
1336	ANGEL SCHIFFER	2905601-A	03/21/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	60.00	679534	09/19/14
Totals for Check: 679534								60.00		
10103	APAC-TEXAS, INC.	200331408	08/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,576.65	679535	09/19/14
10103	APAC-TEXAS, INC.	200332170	09/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	489.21	679535	09/19/14
10103	APAC-TEXAS, INC.	200332001	09/03/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	505.08	679535	09/19/14
Totals for Check: 679535								4,570.94		
174	AT&T (LIBRARY/REG PH)	7235345201	09/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	679536	09/19/14
Totals for Check: 679536								774.26		
1741	AT&T (LIBRARY/WIFI)	911841002	08/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	679537	09/19/14
Totals for Check: 679537								125.00		
1735	AT&T MOBILITY	AUG 2014-PD	09/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	679538	09/19/14
Totals for Check: 679538								569.85		
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	120	100-56635-120-00	UTIL-GAS	181.73	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	215	100-56635-215-00	UTIL-GAS	68.25	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	410	100-56635-410-00	UTIL-GAS	45.23	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	510	100-56635-510-00	UTIL-GAS	214.26	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	530	100-56635-530-00	UTIL-GAS	61.11	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	540	100-56635-540-00	UTIL-GAS	141.26	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	300	201-56635-300-00	UTIL-GAS	46.38	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	430	100-56635-430-00	UTIL-GAS	69.05	679540	09/19/14

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1094	ATMOS ENERGY	AUG 2014	08/26/14	P	100	202-56635-100-00	UTIL-GAS	49.83	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	132	501-56635-132-00	UTIL-GAS	272.17	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	141	501-56635-141-00	UTIL-GAS	41.26	679540	09/19/14
1094	ATMOS ENERGY	AUG 2014	08/26/14	P	142	501-56635-142-00	UTIL-GAS	41.26	679540	09/19/14
Totals for Check: 679540								1,231.79		
10981	ATWOODS	1622/37	09/11/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	79.99	679541	09/19/14
Totals for Check: 679541								79.99		
237	BILL'S APPLIANCE	222660	09/12/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <$500	235.00	679544	09/19/14
237	BILL'S APPLIANCE	222661	09/12/14	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	192.90	679544	09/19/14
Totals for Check: 679544								427.90		
1646	CENTRE TECHNOLOGIES INC	13700	08/31/14	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	4,117.50	679549	09/19/14
Totals for Check: 679549								4,117.50		
2223	CHARLENE LYNN FORD	391368	09/04/14	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	14.50	679551	09/19/14
Totals for Check: 679551								14.50		
269	CHIEF LAW ENFORCEMENT SUPPLY	116338	09/03/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	266.00	679552	09/19/14
Totals for Check: 679552								266.00		
1550	CITY ELECTRIC	25126	09/08/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	108.28	679553	09/19/14
Totals for Check: 679553								108.28		
1624	CONNIE J. STANDRIDGE	09152014-CONF	09/15/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	1,226.81	679554	09/19/14
Totals for Check: 679554								1,226.81		
1624	CONNIE J. STANDRIDGE	09192014-REIM	08/19/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	57.48	679555	09/19/14
Totals for Check: 679555								57.48		
1626	COPY CENTER	142140	09/12/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	58.23	679556	09/19/14
1626	COPY CENTER	142053	09/08/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	44.83	679556	09/19/14
1626	COPY CENTER	142023	09/08/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	42.50	679556	09/19/14
1626	COPY CENTER	142081	09/09/14	P	540	100-52010-540-00	OFFICE SUPPLIES	87.50	679556	09/19/14
Totals for Check: 679556								233.06		
1625	CORSICANA CLEANERS & LAUN	31961	08/11/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	679557	09/19/14
Totals for Check: 679557								34.00		
1668	CORSICANA NAPA AUTO PARTS	045868	09/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	124.89	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045884	09/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	21.49	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045711	09/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.32	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045758	09/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	66.08	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045733	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.52	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045724	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	16.52	679559	09/19/14
Totals for Check: 679559								257.82		

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1866	COUNTY ELECTRIC	111474	09/10/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	329.13	679561	09/19/14
Totals for Check: 679561								329.13		
1515	CTBM	143335	09/12/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	64.95	679564	09/19/14
Totals for Check: 679564								64.95		
4537	DAVID WELCH	7365-A	08/01/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	35.00	679565	09/19/14
Totals for Check: 679565								35.00		
18731	DE LAGE LANDEN	42597256	09/01/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	679566	09/19/14
Totals for Check: 679566								53.00		
1900	DIXIE PAPER CO. - TYLER	521041	09/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521385	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	118.86	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	530	100-52010-530-00	OFFICE SUPPLIES	17.43	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	200	501-52010-200-00	OFFICE SUPPLIES	17.43	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	38.35	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	140	100-52010-140-00	OFFICE SUPPLIES	13.94	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	310	100-52010-310-00	OFFICE SUPPLIES	03.49	679568	09/19/14
1900	DIXIE PAPER CO. - TYLER	521386	09/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.97	679568	09/19/14
Totals for Check: 679568								362.97		
2974	DONALD KEVIN PAINTER	2064	09/12/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	100.00	679569	09/19/14
Totals for Check: 679569								100.00		
20282	DRENGER GROUP LLC	0009-48-A	07/13/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.30	679570	09/19/14
Totals for Check: 679570								07.30		
20170	EDKO LLC	333682	09/08/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	200.00	679571	09/19/14
Totals for Check: 679571								200.00		
2059	ELLIOTT ELECT SUPPLY INC	31-88275-01	08/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	21.56	679573	09/19/14
2059	ELLIOTT ELECT SUPPLY INC	31-88483-01	09/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	131.85	679573	09/19/14
Totals for Check: 679573								153.41		
1268	FASTENAL COMPANY	TXCOS71444-A	09/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(32.10)	679576	09/19/14
1268	FASTENAL COMPANY	TXCOS71444	08/28/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	120.51	679576	09/19/14
1268	FASTENAL COMPANY	TXCOS71356	08/26/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	08.82	679576	09/19/14
1268	FASTENAL COMPANY	TXCOS71174	08/15/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.55	679576	09/19/14
Totals for Check: 679576								99.78		
2315	GALLS LLC	002370608	08/29/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	92.01	679577	09/19/14
2315	GALLS LLC	002362638	08/28/14	P	210	100-53310-210-00	UNIFORM SUPPLIES	94.89	679577	09/19/14
2315	GALLS LLC	002362638	08/28/14	P	215	100-53310-215-00	UNIFORM SUPPLIES	80.91	679577	09/19/14
Totals for Check: 679577								267.81		

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2313	GANDER MOUNTAIN	400-20-202	09/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	239.98	679578	09/19/14
2313	GANDER MOUNTAIN	400-20-1967	09/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	179.99	679578	09/19/14
Totals for Check: 679578								419.97		
2325	GE CAPITAL INFO. TECHNOLOGY	93188783	09/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	241.89	679581	09/19/14
2325	GE CAPITAL INFO. TECHNOLOGY	93188783	09/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	28.11	679581	09/19/14
2325	GE CAPITAL INFO. TECHNOLOGY	93188783	09/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	107.90	679581	09/19/14
Totals for Check: 679581								377.90		
2340	GILFILLAN PAINT & HARDWAR	7210/1	08/08/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.97	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9977/1	09/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.75	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	10317/1	09/12/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.95	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	10064/1	09/10/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	91.42	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9953/1	09/09/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9979/1	09/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	06.72	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518587	04/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	59.63	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518318	04/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	101.58	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518588	04/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.18	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518645	04/18/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.49	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518747	04/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	58.18	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	210/1	05/21/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	03.69	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	18/1	05/20/14	P	450	100-52030-450-00	CLEANING & JANITORIAL	18.09	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20521075	05/14/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	187.18	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9853/1	09/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	04.17	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	9853/1	09/08/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.79	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	5641/1	07/23/14	P	540	100-53640-540-00	DECORATION SUPPLIES	33.16	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518777	04/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	38.59	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20519272	04/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.44	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20518846	04/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	34.58	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20521017	05/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.39	679585	09/19/14
Totals for Check: 679585								741.73		
2301	GT DISTRIBUTORS, INC.	0505292	08/20/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	271.90	679587	09/19/14
Totals for Check: 679587								271.90		
1363	HEATH BUTAUD	09162014	09/16/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	84.76	679589	09/19/14
Totals for Check: 679589								84.76		
2520	HOLT TEXAS. LTD	PIMO0247697	08/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	78.48	679590	09/19/14
Totals for Check: 679590								78.48		
2389	HRDIRECT / G NEIL	INV2258640	07/14/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	67.99	679591	09/19/14
Totals for Check: 679591								67.99		
2610	HUFFMAN COMMUNICATIONS	45537	09/11/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	115.43	679592	09/19/14
2610	HUFFMAN COMMUNICATIONS	45535	09/09/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	261.87	679592	09/19/14
2610	HUFFMAN COMMUNICATIONS	45530	09/08/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	679592	09/19/14

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Totals for Check: 679592								442.30		
2620	HURRICANE ELECTRIC	09192014	09/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	679593	09/19/14
Totals for Check: 679593								24.95		
23000	JASON BOTTOMS	1021	09/14/14	P	350	100-54820-350-00	MAINT-CITY WIDE	350.00	679596	09/19/14
23000	JASON BOTTOMS	1020	09/11/14	P	350	100-54820-350-00	MAINT-CITY WIDE	805.00	679596	09/19/14
Totals for Check: 679596								1,155.00		
1	JAVARIS STEWARD	141379	09/05/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	02.00	679598	09/19/14
1	JAVARIS STEWARD	141379	09/05/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(02.00)	679598	09/19/14
1	JAVARIS STEWARD	141379	09/05/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	02.00	679598	09/19/14
Totals for Check: 679598								02.00		
281	JESSE STARKEY	079187	09/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	600.00	679599	09/19/14
Totals for Check: 679599								600.00		
10701	JIM FARMER	1286	09/04/14	P	350	100-54820-350-00	MAINT-CITY WIDE	917.50	679600	09/19/14
Totals for Check: 679600								917.50		
3543	JIMMY D SHILLING	624443	09/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	98.60	679601	09/19/14
Totals for Check: 679601								98.60		
2878	JOHN LEHMAN & ASSOCIATES	10583	09/05/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	679602	09/19/14
Totals for Check: 679602								150.00		
2890	JOHNSON OIL COMPANY	107353	08/28/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	57.59	679603	09/19/14
Totals for Check: 679603								57.59		
2908	K&S TIRE TOWING & RECOVERY INC	55347	09/11/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,319.90	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55246	09/04/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	269.72	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55199	08/29/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	421.39	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55271	09/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,126.91	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55190	08/29/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	506.07	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55308	09/09/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	760.48	679604	09/19/14
2908	K&S TIRE TOWING & RECOVERY INC	55289	09/08/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	284.49	679604	09/19/14
Totals for Check: 679604								4,688.96		
3065	LAW ENFORCEMENT SYST. INC	186504	09/05/14	P	110	100-52015-110-00	PRINTING	266.00	679606	09/19/14
Totals for Check: 679606								266.00		
3000	LEONARD NORED	1414	09/02/14	P	60	100-55010-060-00	GENERAL SERVICES	1,500.00	679608	09/19/14
Totals for Check: 679608								1,500.00		
3284	LOCHRIDGE-PRIEST, INC.	W74360	05/19/14	P	540	100-54750-540-00	MAINT-HVAC	1,093.26	679609	09/19/14
3284	LOCHRIDGE-PRIEST, INC.	W77563	09/02/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	150.00	679609	09/19/14
3284	LOCHRIDGE-PRIEST, INC.	W77562	09/02/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	181.87	679609	09/19/14

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3284	LOCHRIDGE-PRIEST, INC.	W77572	09/02/14	P	540	100-54750-540-01	MAINT-HVAC	2,498.00	679609	09/19/14
Totals for Check: 679609								3,923.13		
159	LTN STAFFING, LLC	26931	09/07/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	679614	09/19/14
159	LTN STAFFING, LLC	26930	09/07/14	P	410	100-55260-410-00	CONTRACT LABOR	327.60	679614	09/19/14
159	LTN STAFFING, LLC	26929	09/07/14	P	80	100-55260-080-00	CONTRACT LABOR	307.17	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	143.35	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	917.44	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	573.40	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	229.36	679614	09/19/14
159	LTN STAFFING, LLC	26928	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	781.26	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26927	09/07/14	P	110	100-55260-110-00	CONTRACT LABOR	114.64	679614	09/19/14
159	LTN STAFFING, LLC	26926	09/07/14	P	40	100-55260-040-00	CONTRACT LABOR	524.16	679614	09/19/14
159	LTN STAFFING, LLC	26925	09/07/14	P	215	100-55260-215-00	CONTRACT LABOR	423.15	679614	09/19/14
159	LTN STAFFING, LLC	26925	09/07/14	P	215	100-55260-215-00	CONTRACT LABOR	548.23	679614	09/19/14
159	LTN STAFFING, LLC	26925	09/07/14	P	215	100-55260-215-00	CONTRACT LABOR	423.15	679614	09/19/14
159	LTN STAFFING, LLC	26924	09/07/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	679614	09/19/14
159	LTN STAFFING, LLC	26924	09/07/14	P	210	100-55260-210-00	CONTRACT LABOR	633.58	679614	09/19/14
Totals for Check: 679614								7,288.23		
3520	MCCOY'S BUILDING SUPPLY	5996543	09/11/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	100.94	679615	09/19/14
3520	MCCOY'S BUILDING SUPPLY	5996584	09/12/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	69.28	679615	09/19/14
Totals for Check: 679615								170.22		
35041	MCCREARY, VESELKA, BRAGG &	86898	08/14/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	181.80	679616	09/19/14
35041	MCCREARY, VESELKA, BRAGG &	88497	09/13/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	146.70	679616	09/19/14
Totals for Check: 679616								328.50		
257	MOORE & MOSES CO	65744	09/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	679620	09/19/14
257	MOORE & MOSES CO	65748	09/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	679620	09/19/14
Totals for Check: 679620								14.00		
177	NATHAN BRAD ELMORE	885700	09/16/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	254.02	679622	09/19/14
Totals for Check: 679622								254.02		
4889	NATHAN PAUL WARD	09192014	09/16/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	178.50	679623	09/19/14
Totals for Check: 679623								178.50		
511	NAVARRO COUNTY AUDITOR	AUG 2014 TRNPT	09/04/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	500.00	679624	09/19/14
Totals for Check: 679624								500.00		
3544	NAVARRO REGIONAL HOSPITAL	09082014	09/08/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
3544	NAVARRO REGIONAL HOSPITAL	09082014	09/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14

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3544	NAVARRO REGIONAL HOSPITAL	09082014	09/08/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
3544	NAVARRO REGIONAL HOSPITAL	08252014	08/25/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
3544	NAVARRO REGIONAL HOSPITAL	08252014	08/25/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	27.50	679626	09/19/14
Totals for Check: 679626								137.50		
3778	O'REILLY AUTO PARTS	0763-131107	08/26/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	05.99	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-138122	09/12/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	22.98	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-139478	09/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	679629	09/19/14
Totals for Check: 679629								56.95		
3776	OFFICE DEPOT	727182304001	08/28/14	P	120	100-52010-120-00	OFFICE SUPPLIES	250.94	679630	09/19/14
3776	OFFICE DEPOT	1711594394	08/27/14	P	540	100-52010-540-00	OFFICE SUPPLIES	285.19	679630	09/19/14
3776	OFFICE DEPOT	726623658001	08/26/14	P	320	100-52010-320-00	OFFICE SUPPLIES	34.23	679630	09/19/14
3776	OFFICE DEPOT	727980605001	09/04/14	P	530	100-52010-530-00	OFFICE SUPPLIES	122.41	679630	09/19/14
Totals for Check: 679630								692.77		
3663	ONCOR ELECTRIC DELIVERY	3255863	09/15/14	P	530	100-55280-530-00	CONTRACT SERVICES	2,180.95	679631	09/19/14
Totals for Check: 679631								2,180.95		
3661	ORKIN PEST CONTROL	271163	09/09/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679632	09/19/14
Totals for Check: 679632								21.63		
3785	OWEN HARDWARE, INC.	AA25245	09/15/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.00	679633	09/19/14
Totals for Check: 679633								02.00		
3799	PACK 'N' MAIL	62743	08/05/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	80.95	679634	09/19/14
Totals for Check: 679634								80.95		
25051	PATRICK W HAPNER	594955	09/15/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	37.50	679636	09/19/14
25051	PATRICK W HAPNER	597548	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679636	09/19/14
25051	PATRICK W HAPNER	597547	09/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	679636	09/19/14
25051	PATRICK W HAPNER	594956	09/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	412.50	679636	09/19/14
25051	PATRICK W HAPNER	597546	09/08/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	487.50	679636	09/19/14
Totals for Check: 679636								1,012.50		
3848	PITNEY BOWES, INC.	666683	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	150.00	679637	09/19/14
Totals for Check: 679637								150.00		
4033	RATLIFF READY MIX	238289	09/04/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,018.50	679638	09/19/14
Totals for Check: 679638								1,018.50		
4019	RDO EQUIPMENT CO	P66723	07/29/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	286.58	679639	09/19/14
Totals for Check: 679639								286.58		
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	17.29	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,145.98	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	956.80	679642	09/19/14

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4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,595.67	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,750.35	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	431.14	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,141.47	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,433.90	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	212.36	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	918.13	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	5,228.01	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	26,904.94	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	134.49	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	163.12	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	840.94	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	142.64	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	730.77	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	832.17	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,201.98	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25,799.40	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	9,092.42	679642	09/19/14
4060	RELIANT ENERGY	SEPT 2014	09/11/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	603.01	679642	09/19/14
Totals for Check: 679642								87,276.98		
4090	RENE SOTELO	017	09/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	6,900.00	679643	09/19/14
Totals for Check: 679643								6,900.00		
2374	REX GIVENS	09192014	09/16/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	454.50	679644	09/19/14
Totals for Check: 679644								454.50		
157	ROBERT HEROD	156264	09/12/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	159.99	679646	09/19/14
157	ROBERT HEROD	156263	09/12/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	(169.99)	679646	09/19/14
157	ROBERT HEROD	156262	09/12/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <$500	169.99	679646	09/19/14
Totals for Check: 679646								159.99		
94957	RUBY WILLIAMS	09152014	09/15/14	P	10	100-52115-010-00	TRAINING & EDUCATIONAL	386.92	679648	09/19/14
Totals for Check: 679648								386.92		
40623	RUSSELL EDWARD MCMAHON	666	09/04/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	129.11	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	450	06/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	140.38	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	683	09/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	385.39	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	675	09/09/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	112.00	679649	09/19/14
40623	RUSSELL EDWARD MCMAHON	690	09/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	406.14	679649	09/19/14
Totals for Check: 679649								1,173.02		
4005	RW SUPPLY CO	2728	09/15/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	39.50	679650	09/19/14
Totals for Check: 679650								39.50		
2226	RYAN FARISH	09192014	09/15/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	90.58	679651	09/19/14
Totals for Check: 679651								90.58		

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4190	SHERWIN WILLIAMS PAINT	7232-9	09/03/14	P	120	100-54840-120-00	MAINT-FIRE HYDRANTS	364.32	679653	09/19/14
Totals for Check: 679653								364.32		
419	SHINE BRITE WINDOW CLEANING	10923	09/05/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	545.00	679654	09/19/14
419	SHINE BRITE WINDOW CLEANING	10925	09/05/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	50.00	679654	09/19/14
419	SHINE BRITE WINDOW CLEANING	10924	09/05/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	375.00	679654	09/19/14
Totals for Check: 679654								970.00		
4213	SMITH GENERAL STORE	84857	09/09/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	59.95	679655	09/19/14
Totals for Check: 679655								59.95		
4249	STATE INDUSTRIAL PRODUCTS	96938943	08/27/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	166.26	679656	09/19/14
Totals for Check: 679656								166.26		
132	SUN BADGE COMPANY	353300	09/08/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	90.75	679657	09/19/14
Totals for Check: 679657								90.75		
1135	SYNCB/AMAZON	09102014	09/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	30.03	679658	09/19/14
1135	SYNCB/AMAZON	09102014	09/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	(00.06)	679658	09/19/14
1135	SYNCB/AMAZON	09102014	09/10/14	P	900	208-52041-900-00	MISC TOOLS & EQPT <$500	171.94	679658	09/19/14
1135	SYNCB/AMAZON	09102014	09/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	545.81	679658	09/19/14
Totals for Check: 679658								747.72		
4399	TMCEC	09192014	09/05/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	150.00	679661	09/19/14
Totals for Check: 679661								150.00		
1149	TONY AGUADO	090814	09/08/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,200.00	679662	09/19/14
Totals for Check: 679662								7,200.00		
4513	TRUCK PARTS & SERVICE	14091	09/09/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.97	679663	09/19/14
4513	TRUCK PARTS & SERVICE	14085	09/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	679663	09/19/14
4513	TRUCK PARTS & SERVICE	14100	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	679663	09/19/14
4513	TRUCK PARTS & SERVICE	14096	09/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	679663	09/19/14
Totals for Check: 679663								55.47		
4902	WALTER J PAWLOWSKI	765937	09/16/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,750.00	679668	09/19/14
Totals for Check: 679668								1,750.00		
4883	WARD'S SPRINKLER SYSTEMS	09192014	09/03/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	189.50	679669	09/19/14
Totals for Check: 679669								189.50		
4985	WINTERS OIL PARTNERS, LP	525811	09/12/14	P		100-16010-000-00	INVENTORY-FUEL	23,813.99	679671	09/19/14
Totals for Check: 679671								23,813.99		
154	XEROX CORPORATION	075703570	09/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	575.79	679672	09/19/14
154	XEROX CORPORATION	075703569	09/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	679672	09/19/14
154	XEROX CORPORATION	075703568	09/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	71.79	679672	09/19/14

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Totals for Check: 679672								877.52		
1123	ACTION CLEANING SYSTEMS, INC.	T26993	08/21/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	679681	09/26/14
Totals for Check: 679681								290.00		
10381	ALERT-ALL CORP	214090242	09/15/14	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	390.00	679684	09/26/14
Totals for Check: 679684								390.00		
900	ALVIN CHAD RICHARDS	10	09/19/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	75.00	679685	09/26/14
Totals for Check: 679685								75.00		
4079	ANN RICKER	09262014	09/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.75	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	48.00	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52010-460-00	OFFICE SUPPLIES	25.00	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	07.58	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	08.62	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	03.02	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	36.81	679687	09/26/14
4079	ANN RICKER	09262014	09/16/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	16.00	679687	09/26/14
Totals for Check: 679687								167.78		
10103	APAC-TEXAS, INC.	200333275	09/09/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,733.73	679688	09/26/14
10103	APAC-TEXAS, INC.	200333599	09/10/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	81.42	679688	09/26/14
10103	APAC-TEXAS, INC.	200332490	09/08/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	436.77	679688	09/26/14
Totals for Check: 679688								4,251.92		
259	AT&T	872-2957 SEPT14	09/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	31.22	679689	09/26/14
Totals for Check: 679689								31.22		
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	286.14	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	75.31	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	33.68	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.44	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	136.76	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	709.80	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	105.55	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	64.71	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	13.19	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	31.10	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	11.45	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.03	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	103.68	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	38.78	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.39	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	141.69	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	73.85	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	97.52	679693	09/26/14

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4239	AT&T LONG DISTANCE	09042014	09/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	51.19	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	22.23	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	13.78	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	87.19	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	77.47	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	91.45	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.66	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	19.50	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	47.08	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	27.50	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	157.56	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	679693	09/26/14
4239	AT&T LONG DISTANCE	09042014	09/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	55.66	679693	09/26/14
Totals for Check: 679693								2,678.34		
1735	AT&T MOBILITY	SEP2014FIRE1941	09/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	56.95	679695	09/26/14
1735	AT&T MOBILITY	SEP2014FIRE1941	09/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	85.42	679695	09/26/14
Totals for Check: 679695								142.37		
10981	ATWOODS	1625/37	09/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	579.98	679697	09/26/14
10981	ATWOODS	1634/37	09/18/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	362.49	679697	09/26/14
Totals for Check: 679697								942.47		
15391	BC MATERIALS	CR082814-02	08/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,627.80	679700	09/26/14
15391	BC MATERIALS	CR082714-01	08/27/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	901.60	679700	09/26/14
15391	BC MATERIALS	CR082614-01	08/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	562.10	679700	09/26/14
Totals for Check: 679700								4,091.50		
13551	BUYERS BARRICADES INC	254725	09/22/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,578.49	679703	09/26/14
Totals for Check: 679703								1,578.49		
3471	CAROLE MITCHELL	09-26-14	09/15/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	54.43	679705	09/26/14
Totals for Check: 679705								54.43		
269	CHIEF LAW ENFORCEMENT SUPPLY	499950	08/06/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	231.49	679707	09/26/14
Totals for Check: 679707								231.49		
1550	CITY ELECTRIC	25146	09/17/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	82.50	679708	09/26/14
1550	CITY ELECTRIC	25144	09/17/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	93.00	679708	09/26/14
Totals for Check: 679708								175.50		
4538	CLINT D FIKES	539153	09/15/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	640.00	679709	09/26/14
Totals for Check: 679709								640.00		
1649	COOPER & FRENCH INS AGENCY	3682	09/16/14	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	71.00	679710	09/26/14
Totals for Check: 679710								71.00		

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1626	COPY CENTER	142226	09/19/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	106.45	679711	09/26/14
1626	COPY CENTER	142171	09/16/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	164.18	679711	09/26/14
1626	COPY CENTER	142163	09/15/14	P	460	100-52010-460-00	OFFICE SUPPLIES	02.73	679711	09/26/14
1626	COPY CENTER	142185	09/17/14	P	460	100-52010-460-00	OFFICE SUPPLIES	62.99	679711	09/26/14
Totals for Check: 679711								336.35		
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	129.22	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	80	100-52150-080-00	ADVERTISING-BUDGET	979.21	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	79.52	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	210	100-52140-210-00	ADV & LEGAL NOTICES	262.00	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	410	100-52140-410-00	ADV & LEGAL NOTICES	328.00	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	460	100-52140-460-00	ADV & LEGAL NOTICES	224.60	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	530	100-52140-530-00	ADV & LEGAL NOTICES	262.00	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	477.12	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	387.64	679713	09/26/14
1631	CORSICANA DAILY SUN	AUG 2014	08/31/14	P	132	501-52140-132-00	ADV & LEGAL NOTICES	238.56	679713	09/26/14
Totals for Check: 679713								3,367.87		
1668	CORSICANA NAPA AUTO PARTS	045956	09/18/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	25.63	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045955	09/18/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	102.64	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045985	09/19/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	22.50	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045885	09/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.90	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045953	09/18/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	156.28	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045667	09/05/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045797	09/11/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	344.00	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045924	09/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	65.94	679715	09/26/14
Totals for Check: 679715								973.34		
1700	CORSICANA WELDING SUPPLY	341037	09/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	679717	09/26/14
1700	CORSICANA WELDING SUPPLY	341038	09/16/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	679717	09/26/14
1700	CORSICANA WELDING SUPPLY	1385052	08/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	80.63	679717	09/26/14
Totals for Check: 679717								118.94		
1701	CORSICANA WINNELSON CO.	340007-00	08/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	36.43	679718	09/26/14
Totals for Check: 679718								36.43		
1753	DALHOUSIE POLYGRAPH SRVCS INC	10936	09/19/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	500.00	679720	09/26/14
Totals for Check: 679720								500.00		
1873	DEALERS ELECTRICAL SUPPLY	3390459-00	09/09/14	P	410	100-53640-410-00	DECORATION SUPPLIES	79.60	679721	09/26/14
1873	DEALERS ELECTRICAL SUPPLY	3390579	09/15/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	30.16	679721	09/26/14
Totals for Check: 679721								109.76		
2059	ELLIOTT ELECT SUPPLY INC	31-88607-01	09/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.60	679722	09/26/14
2059	ELLIOTT ELECT SUPPLY INC	31-88692-01	09/08/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	201.50	679722	09/26/14
Totals for Check: 679722								210.10		

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1268	FASTENAL COMPANY	TXCOS0313	09/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.20	679725	09/26/14
Totals for Check: 679725								30.20		
2224	FIREMAN SOIL SERVICES LLC	49	09/21/14	P	330	100-54810-330-00	MAINT-MISC	528.50	679726	09/26/14
2224	FIREMAN SOIL SERVICES LLC	48	09/12/14	P	330	100-54810-330-00	MAINT-MISC	381.75	679726	09/26/14
Totals for Check: 679726								910.25		
458	GALE/CENGAGE LEARNING	53257492	09/17/14	P	460	100-58025-460-00	LIBRARY BOOKS	29.00	679728	09/26/14
Totals for Check: 679728								29.00		
25971	GARY N HOLLOWAY	637	09/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,964.80	679730	09/26/14
Totals for Check: 679730								2,964.80		
2340	GILFILLAN PAINT & HARDWAR	10656/1	09/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	67.47	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10655/1	09/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.86	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10747/1	09/17/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	05.92	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10351/1	09/12/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.18	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10911/1	09/19/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	43.16	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10713/1	09/17/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	16.12	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10869/1	09/18/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	08.04	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10808/1	09/18/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.62	679733	09/26/14
Totals for Check: 679733								163.37		
2301	GT DISTRIBUTORS, INC.	0508382	09/17/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	55.50	679734	09/26/14
Totals for Check: 679734								55.50		
49492	HDS WHITE CAP CONST SUPPLY	50001712190	09/02/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	678.96	679736	09/26/14
Totals for Check: 679736								678.96		
2610	HUFFMAN COMMUNICATIONS	33703	09/16/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	80.00	679737	09/26/14
2610	HUFFMAN COMMUNICATIONS	33703	09/16/14	P	530	100-52130-530-00	CERTIFICATES, LICENSES, TITLES	80.00	679737	09/26/14
2610	HUFFMAN COMMUNICATIONS	33702	09/16/14	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	160.00	679737	09/26/14
Totals for Check: 679737								320.00		
2740	IJS-EJS, INC.	124785	09/12/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	679738	09/26/14
2740	IJS-EJS, INC.	124866	09/17/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	40.50	679738	09/26/14
Totals for Check: 679738								77.25		
2862	J-8 EQUIPMENT CO OF TEXAS	128798	09/11/14	P	530	100-55200-530-00	TESTING	257.50	679741	09/26/14
Totals for Check: 679741								257.50		
3856	JAMES M FEARS	99-9719	09/15/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	389.00	679742	09/26/14
Totals for Check: 679742								389.00		
2869	JAMES MFG INC	48982	09/05/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	82.00	679743	09/26/14
Totals for Check: 679743								82.00		

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1242	JASON LEE BEARD	1409	09/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	75.00	679745	09/26/14
Totals for Check: 679745								75.00		
281	JESSE STARKEY	79193	09/22/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,400.00	679746	09/26/14
Totals for Check: 679746								1,400.00		
2878	JOHN LEHMAN & ASSOCIATES	10625	09/16/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	679748	09/26/14
2878	JOHN LEHMAN & ASSOCIATES	10632	09/01/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	679748	09/26/14
Totals for Check: 679748								300.00		
2908	K&S TIRE TOWING & RECOVERY INC	55429	09/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	700.59	679752	09/26/14
2908	K&S TIRE TOWING & RECOVERY INC	55442	09/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.43	679752	09/26/14
Totals for Check: 679752								761.02		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73500	09/16/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	32.58	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73585	09/19/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	42.19	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73588	09/19/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.33	679754	09/26/14
Totals for Check: 679754								79.10		
159	LTN STAFFING, LLC	27251	09/14/14	P	330	100-55260-330-00	CONTRACT LABOR	109.20	679757	09/26/14
159	LTN STAFFING, LLC	27250	09/14/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	679757	09/26/14
159	LTN STAFFING, LLC	27249	09/14/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	679757	09/26/14
159	LTN STAFFING, LLC	27248	09/14/14	P	80	100-55260-080-00	CONTRACT LABOR	511.95	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	639.18	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	286.70	679757	09/26/14
159	LTN STAFFING, LLC	27247	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	1,110.96	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27246	09/14/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	679757	09/26/14
159	LTN STAFFING, LLC	27245	09/14/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	679757	09/26/14
159	LTN STAFFING, LLC	27244	09/14/14	P	215	100-55260-215-00	CONTRACT LABOR	406.09	679757	09/26/14
159	LTN STAFFING, LLC	27244	09/14/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	679757	09/26/14
159	LTN STAFFING, LLC	27244	09/14/14	P	215	100-55260-215-00	CONTRACT LABOR	409.50	679757	09/26/14
159	LTN STAFFING, LLC	27243	09/14/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	679757	09/26/14
159	LTN STAFFING, LLC	27243	09/14/14	P	210	100-55260-210-00	CONTRACT LABOR	637.59	679757	09/26/14
159	LTN STAFFING, LLC	27242	09/14/14	P	20	100-55260-020-00	CONTRACT LABOR	218.40	679757	09/26/14
Totals for Check: 679757								7,659.64		
1	MARINA ROCKS	163	09/23/14	P	410	100-55010-410-00	GEN SVCS-OTHER	150.00	679758	09/26/14
Totals for Check: 679758								150.00		
3520	MCCOY'S BUILDING SUPPLY	5996621	09/15/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	14.73	679759	09/26/14
Totals for Check: 679759								14.73		

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19110	MICHAEL DOCKERY	09262014	09/16/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	17.00	679761	09/26/14
Totals for Check: 679761								17.00		
3256	MICRO MARKETING LLC	540949	09/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	114.93	679762	09/26/14
Totals for Check: 679762								114.93		
257	MOORE & MOSES CO	65787	09/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	679764	09/26/14
257	MOORE & MOSES CO	65790	09/18/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	332.95	679764	09/26/14
Totals for Check: 679764								347.45		
34851	MPH INDUSTRIES INC	661580	09/17/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <$500	230.28	679766	09/26/14
34851	MPH INDUSTRIES INC	661580	09/17/14	P	210	100-52041-210-00	MISC TOOLS & EQPT <$500	230.27	679766	09/26/14
Totals for Check: 679766								460.55		
551	MUNICIPAL CODE CORPORATIO	00246547	09/16/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	264.10	679767	09/26/14
Totals for Check: 679767								264.10		
34433	MWI VETERINARY SUPPLY CO	2779605	09/19/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	313.02	679768	09/26/14
Totals for Check: 679768								313.02		
3610	NAVARRO COUNTY CLERK	09262014	09/18/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	416.00	679769	09/26/14
Totals for Check: 679769								416.00		
3610	NAVARRO COUNTY CLERK	09262014-1	09/18/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	364.00	679770	09/26/14
Totals for Check: 679770								364.00		
3616	NAVCO SAFE & LOCK CO, INC	P0919008	09/19/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	11.79	679771	09/26/14
Totals for Check: 679771								11.79		
3644	NORTHERN SAFETY CO., INC.	901060225	09/02/14	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	50.23	679773	09/26/14
Totals for Check: 679773								50.23		
4222	NORTHERN TOOL & EQUIPMENT	31307254	09/08/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	119.99	679774	09/26/14
4222	NORTHERN TOOL & EQUIPMENT	31307254	09/08/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <$500	336.96	679774	09/26/14
4222	NORTHERN TOOL & EQUIPMENT	31307254	09/08/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	172.98	679774	09/26/14
Totals for Check: 679774								629.93		
3778	O'REILLY AUTO PARTS	0736-138258	09/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.99	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-139479	09/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-140787	09/19/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	90.73	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-139584	09/16/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	86.38	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-141415	09/20/14	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	113.45	679777	09/26/14
Totals for Check: 679777								338.53		
3776	OFFICE DEPOT	729386727001	09/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	95.70	679780	09/26/14
3776	OFFICE DEPOT	729163095001	09/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	119.98	679780	09/26/14
3776	OFFICE DEPOT	729117155001	09/11/14	P	110	100-52010-110-00	OFFICE SUPPLIES	59.24	679780	09/26/14

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3776	OFFICE DEPOT	728766344001	09/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	221.10	679780	09/26/14
3776	OFFICE DEPOT	728984191001	09/12/14	P	120	100-52010-120-00	OFFICE SUPPLIES	487.55	679780	09/26/14
3776	OFFICE DEPOT	728986036001	09/09/14	P	120	100-52010-120-00	OFFICE SUPPLIES	04.78	679780	09/26/14
3776	OFFICE DEPOT	728145603001	09/05/14	P	110	100-52010-110-00	OFFICE SUPPLIES	213.38	679780	09/26/14
3776	OFFICE DEPOT	727823661001	09/04/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<$500	223.99	679780	09/26/14
3776	OFFICE DEPOT	727979991001	09/04/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	679780	09/26/14
3776	OFFICE DEPOT	729506923001	09/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	61.50	679780	09/26/14
3776	OFFICE DEPOT	1715957807	09/10/14	P	40	100-52010-040-00	OFFICE SUPPLIES	78.42	679780	09/26/14
3776	OFFICE DEPOT	1716591916	09/12/14	P	40	100-52010-040-00	OFFICE SUPPLIES	(13.76)	679780	09/26/14
Totals for Check: 679780								1,584.63		
3765	OLSEN FEED & LAWN	359708	09/19/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.75	679781	09/26/14
Totals for Check: 679781								24.75		
3661	ORKIN PEST CONTROL	271161	09/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679782	09/26/14
3661	ORKIN PEST CONTROL	271162	09/18/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	679782	09/26/14
Totals for Check: 679782								43.26		
25051	PATRICK W HAPNER	594961	09/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	679785	09/26/14
25051	PATRICK W HAPNER	594964	09/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	679785	09/26/14
25051	PATRICK W HAPNER	954960	09/17/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	112.50	679785	09/26/14
Totals for Check: 679785								300.00		
1290	PAULA FARMER	33001	09/18/14	P	40	100-52015-040-00	PRINTING	431.00	679786	09/26/14
1290	PAULA FARMER	32978	09/18/14	P	40	100-52015-040-00	PRINTING	492.00	679786	09/26/14
Totals for Check: 679786								923.00		
4068	RDJ SPECIALTIES, INC	077626	09/19/14	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	161.00	679789	09/26/14
Totals for Check: 679789								161.00		
4019	RDO EQUIPMENT CO	P67860	09/16/14	P	530	100-53755-530-00	M&E PARTS & SUPPLIES	641.48	679790	09/26/14
Totals for Check: 679790								641.48		
4060	RELIANT ENERGY	1480032805890BB	09/15/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	1,999.97	679792	09/26/14
Totals for Check: 679792								1,999.97		
349	RICHIE PRICE	4957	09/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	91.35	679793	09/26/14
Totals for Check: 679793								91.35		
2696	RICOH	5032421525	09/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	27.15	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	50	100-52010-050-00	OFFICE SUPPLIES	78.84	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	60	100-52010-060-00	OFFICE SUPPLIES	02.98	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	80	100-52010-080-00	OFFICE SUPPLIES	113.98	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	140	100-52010-140-00	OFFICE SUPPLIES	06.97	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	150	100-52010-150-00	OFFICE SUPPLIES	69.84	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.51	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	320	100-52010-320-00	OFFICE SUPPLIES	45.00	679796	09/26/14

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2696	RICOH	5032421525	09/11/14	P	330	100-52010-330-00	OFFICE SUPPLIES	14.23	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	350	100-52010-350-00	OFFICE SUPPLIES	62.15	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	410	100-52010-410-00	OFFICE SUPPLIES	58.30	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	910	100-52010-910-00	OFFICE SUPPLIES	04.36	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	300	201-52010-300-00	OFFICE SUPPLIES	27.23	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	100	212-52010-100-00	OFFICE SUPPLIES	18.15	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	141	501-52010-141-00	OFFICE SUPPLIES	02.32	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	679796	09/26/14
2696	RICOH	5032421525	09/11/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	679796	09/26/14
Totals for Check: 679796								774.01		
4038	ROYAL FLUSH PLUMBING	4203	09/03/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	294.77	679797	09/26/14
4038	ROYAL FLUSH PLUMBING	4211	09/12/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	290.62	679797	09/26/14
Totals for Check: 679797								585.39		
40623	RUSSELL EDWARD MCMAHON	700	09/18/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	549.78	679798	09/26/14
40623	RUSSELL EDWARD MCMAHON	705	09/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	125.00	679798	09/26/14
40623	RUSSELL EDWARD MCMAHON	704	09/19/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	297.72	679798	09/26/14
Totals for Check: 679798								972.50		
42130	SMITH MUNICIPAL SUPPLIES	00-14371	09/11/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	838.76	679800	09/26/14
Totals for Check: 679800								838.76		
7495	STW INC.	22560	09/15/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	112.50	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	545.63	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	135.00	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	217.12	679801	09/26/14
7495	STW INC.	22560	09/15/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	112.50	679801	09/26/14
Totals for Check: 679801								1,122.75		
13891	T&P SERVICES, LLC	4545	09/05/14	P	530	100-55200-530-00	TESTING	477.50	679802	09/26/14
Totals for Check: 679802								477.50		
4382	TANKNOLOGY	1046858	08/28/14	P	530	100-55200-530-00	TESTING	401.28	679803	09/26/14
Totals for Check: 679803								401.28		
1	TERI LYNETTE HEADEN	9232014	09/23/14	P	460	100-58025-460-00	LIBRARY BOOKS	44.65	679804	09/26/14
Totals for Check: 679804								44.65		
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,087.50	679805	09/26/14
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	201-55220-910-00	PROFESSIONAL SERVICES-OTHER	1,218.75	679805	09/26/14
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,737.50	679805	09/26/14
4128	TEXAS ENERGY OPTIONS, INC.	7-0008-2014	09/07/14	P	910	202-55220-910-00	PROFESSIONAL SERVICES-OTHER	81.25	679805	09/26/14
Totals for Check: 679805								8,125.00		

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4520	TEXAS REGIONAL USERS GROUP	09262014	09/23/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	679806	09/26/14
Totals for Check: 679806								40.00		
4630	TIMOTHY R NICHOLS	53933	09/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	08.50	679807	09/26/14
Totals for Check: 679807								08.50		
4455	TML INTERGOV'T RISK POOL	RESTITUTION	09/19/14	P		100-21050-000-00	ACCOUNTS PAYABLE - MISC	25,000.00	679808	09/26/14
Totals for Check: 679808								25,000.00		
1149	TONY AGUADO	091514	09/15/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,400.00	679809	09/26/14
Totals for Check: 679809								7,400.00		
2225	TONY AGUADO	91614	09/16/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	650.00	679810	09/26/14
Totals for Check: 679810								650.00		
4521	TRIPLE CROWN PRODUCTS	138318	09/12/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	253.82	679811	09/26/14
Totals for Check: 679811								253.82		
4513	TRUCK PARTS & SERVICE	14281	09/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.32	679812	09/26/14
Totals for Check: 679812								07.32		
4638	UNIFORMS, INC.	444849	09/15/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	158.97	679813	09/26/14
4638	UNIFORMS, INC.	445043	09/18/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	11.95	679813	09/26/14
Totals for Check: 679813								170.92		
4988	USA BLUEBOOK	443393	09/08/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <$500	482.85	679814	09/26/14
Totals for Check: 679814								482.85		
4770	VITTERS TRACTOR, INC	45181	09/17/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	99.34	679816	09/26/14
Totals for Check: 679816								99.34		
4780	VULCAN INC	260105	09/12/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,071.11	679817	09/26/14
Totals for Check: 679817								1,071.11		
4883	WARD'S SPRINKLER SYSTEMS	09262014-1	09/10/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	171.00	679818	09/26/14
4883	WARD'S SPRINKLER SYSTEMS	09262014-2	09/08/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	641.00	679818	09/26/14
Totals for Check: 679818								812.00		
3552	WESLEY RYAN MCGINNIS	509	09/22/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	150.00	679820	09/26/14
Totals for Check: 679820								150.00		
5105	ZEE MEDICAL SERVICE	21188381	09/18/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	43.35	679823	09/26/14
Totals for Check: 679823								43.35		
5104	YMCA	PR01157	09/09/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	240.89	679860	09/30/14
5104	YMCA	PR01157	09/09/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	679860	09/30/14
5104	YMCA	PR01157	09/09/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	679860	09/30/14

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5104	YMCA	PR01157	09/09/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	87.49	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	237.12	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.45	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.05	679860	09/30/14
5104	YMCA	PR01158	09/23/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	91.26	679860	09/30/14
Totals for Check: 679860								753.76		
Totals for Fund: 503 Emergency Medical Services								4,845,703.84		

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1626	COPY CENTER	137078	09/18/13	P	500	201-52010-500-00	OFFICE SUPPLIES	84.99	672328	10/04/13
1626	COPY CENTER	137102	09/18/13	P	500	201-52030-500-00	CLEANING & JANITORIAL	35.99	672328	10/04/13
Totals for Check: 672328								120.98		
129	CORSICANA WINDOW CLEANING	10112013	10/03/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	672493	10/11/13
Totals for Check: 672493								75.00		
19061	DOLLAR GENERAL CORPORATION	1000234495	09/11/13	P	200	201-52030-200-00	CLEANING & JANITORIAL	19.45	672502	10/11/13
Totals for Check: 672502								19.45		
3776	OFFICE DEPOT	1607105821	09/23/13	P	300	201-52010-300-00	OFFICE SUPPLIES	17.90	672577	10/11/13
Totals for Check: 672577								17.90		
3785	OWEN HARDWARE, INC.	AA6832	09/30/13	P	300	201-52010-300-00	OFFICE SUPPLIES	07.99	672580	10/11/13
Totals for Check: 672580								07.99		
1584	NAVARRO COUNTY HISTORICAL SOCI	128135	10/07/13	P	100	201-55280-100-00	CONTRACT SERVICES	196.00	672712	10/18/13
Totals for Check: 672712								196.00		
4073	RICHLAND SANITATION	4362	09/28/13	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	672741	10/18/13
Totals for Check: 672741								300.00		
2180	FESTIVAL OF LIGHTS OF CORSICAN	FOL FY2014	10/15/13	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	5,000.00	672774	10/21/13
Totals for Check: 672774								5,000.00		
1626	COPY CENTER	137597	10/16/13	P	500	201-52010-500-00	OFFICE SUPPLIES	51.94	672817	10/25/13
Totals for Check: 672817								51.94		
3785	OWEN HARDWARE, INC.	AA7851	10/16/13	P	300	201-52010-300-00	OFFICE SUPPLIES	06.68	672883	10/25/13
Totals for Check: 672883								06.68		
4060	RELIANT ENERGY	09252013	09/25/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	672895	10/25/13
Totals for Check: 672895								09.52		
449	TEXAS MUSIC MAGAZINE	2959	10/20/13	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	1,250.00	672902	10/25/13
Totals for Check: 672902								1,250.00		
4765	VERTEX MACHINE CO	97	09/30/13	P	500	201-55010-500-00	GEN SVCS-OTHER	1,557.23	673041	11/01/13
4765	VERTEX MACHINE CO	97	09/30/13	P	20	100-55010-020-00	GENERAL SERVICES	1,557.23	673041	11/01/13
Totals for Check: 673041								3,114.46		
91883	STEVE DIETERICHS	11012013	10/24/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	432.17	673049	11/01/13
Totals for Check: 673049								432.17		
500	TEXAS DOWNTOWN ASSOC.	6848	10/24/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	170.00	673050	11/01/13
Totals for Check: 673050								170.00		

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1091	ARNETT MARKETING LLC	5693	10/19/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	224.21	673054	11/04/13
Totals for Check: 673054								224.21		
16891	CONVENTION & VISITORS BUREAU	2013-09 (1)	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	38,861.65	673071	11/04/13
Totals for Check: 673071								38,861.65		
16891	CONVENTION & VISITORS BUREAU	2013-09 2	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	747.57	673072	11/04/13
Totals for Check: 673072								747.57		
1550	CITY ELECTRIC	24621	10/31/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,840.65	673148	11/08/13
Totals for Check: 673148								2,840.65		
1626	COPY CENTER	137842	10/31/13	P	600	201-55010-600-00	GENERAL SERVICES	839.00	673151	11/08/13
Totals for Check: 673151								839.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128136	10/31/13	P	100	201-55280-100-00	CONTRACT SERVICES	237.00	673201	11/08/13
Totals for Check: 673201								237.00		
1091	ARNETT MARKETING LLC	5726	11/01/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	554.45	673376	11/22/13
Totals for Check: 673376								554.45		
16891	CONVENTION & VISITORS BUREAU	2013-09 (3)	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	9,475.77	673399	11/22/13
Totals for Check: 673399								9,475.77		
2180	FESTIVAL OF LIGHTS-CORSI INC	FOL FY2014-A	11/19/13	P	100	201-55440-100-00	CONTR SVCS-FEST OF LIGHTS	500.00	673423	11/22/13
Totals for Check: 673423								500.00		
1626	COPY CENTER	138065	11/19/13	P	300	201-55010-300-00	GENERAL SERVICES	151.47	673529	11/27/13
Totals for Check: 673529								151.47		
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	300	201-53550-300-00	EVENT SUPPLIES	26.41	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P		100-13160-000-00	DUE FROM STATE	01.65	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	08.00	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	56.42	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	320	100-52020-320-00	POSTAGE & SHIPPING	26.20	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	(10.00)	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	11.84	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P		100-13160-000-00	DUE FROM STATE	00.61	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.20	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P		100-13160-000-00	DUE FROM STATE	02.32	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	32.00	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	15.00	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	300	201-53550-300-00	EVENT SUPPLIES	25.49	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	26.24	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P		100-13160-000-00	DUE FROM STATE	02.10	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	320	100-55010-320-00	GEN SVCS-OTHER	28.00	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	50.09	673552	11/27/13

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35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	24.99	673552	11/27/13
35341	MARIANNE GREER MCKINNEY	11292013-1	11/21/13	P	150	100-55010-150-00	GEN SVCS-OTHER	10.00	673552	11/27/13
Totals for Check: 673552								345.56		
1645	PAULA J. JONES	0152211	11/15/13	P	600	201-55010-600-00	GENERAL SERVICES	425.00	673557	11/27/13
Totals for Check: 673557								425.00		
4133	TEXAS ASSOC OF CONVENTION	11262013	11/22/13	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	375.00	673564	11/27/13
Totals for Check: 673564								375.00		
1091	ARNETT MARKETING LLC	5759	11/15/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	475.72	673606	12/06/13
Totals for Check: 673606								475.72		
208	NAVARRO COUNTY	7296783	10/24/13	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	25.00	673680	12/06/13
Totals for Check: 673680								25.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128130	12/02/13	P	100	201-55280-100-00	CONTRACT SERVICES	255.00	673681	12/06/13
Totals for Check: 673681								255.00		
3661	ORKIN PEST CONTROL	245807	11/18/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	673687	12/06/13
Totals for Check: 673687								78.73		
3785	OWEN HARDWARE, INC.	AA9491	11/15/13	P	600	201-55010-600-00	GENERAL SERVICES	21.16	673690	12/06/13
Totals for Check: 673690								21.16		
3432	RAINBOW CARPET	11202013-VC	11/20/13	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	673695	12/06/13
Totals for Check: 673695								100.00		
4060	RELIANT ENERGY	10282013	10/28/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	673700	12/06/13
Totals for Check: 673700								09.52		
44562	TORTILLERIA METEHULA	007175	12/02/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	370.50	673719	12/06/13
Totals for Check: 673719								370.50		
129	CORSICANA WINDOW CLEANING	12032013	12/03/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	673800	12/13/13
Totals for Check: 673800								75.00		
23052	FUN JUMP PARTY RENTALS LLC	77619	10/07/13	P	300	201-53550-300-00	EVENT SUPPLIES	75.00	673820	12/13/13
Totals for Check: 673820								75.00		
2740	IJS-EJS, INC.	119953	12/05/13	P	500	201-53550-500-00	EDUCATIONAL & RECREATIONAL SUP	08.65	673834	12/13/13
Totals for Check: 673834								08.65		
3785	OWEN HARDWARE, INC.	AA10238	12/02/13	P	300	201-52010-300-00	OFFICE SUPPLIES	00.79	673881	12/13/13
Totals for Check: 673881								00.79		
4060	RELIANT ENERGY	11262013	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	673893	12/13/13

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Totals for Check: 673893								09.52		
4326	TEXAS HISTORICAL COMMISSION	12092013	12/13/13	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	673902	12/13/13
Totals for Check: 673902								535.00		
4515	TROPHIES UNLIMITED	0002	12/04/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	177.19	673914	12/13/13
Totals for Check: 673914								177.19		
4648	UNION PACIFIC RAILROAD	264351279	11/07/13	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,266.77	673916	12/13/13
Totals for Check: 673916								1,266.77		
23741	YANKDEE DOODLE INC	45993	11/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	23.98	673928	12/13/13
Totals for Check: 673928								23.98		
2523	HOME DEPOT CREDIT SERVICE	5374337	10/26/13	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	35.17	674003	12/20/13
Totals for Check: 674003								35.17		
1693	CORSICANA SIGN/CRANE CORP	2336	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,835.00	674085	12/27/13
Totals for Check: 674085								2,835.00		
3525	MCKEE LUMBER COMPANY	10212947	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	131.88	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10212706	11/27/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	131.88	674146	01/03/14
Totals for Check: 674146								263.76		
1091	ARNETT MARKETING LLC	5874	12/15/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	245.33	674218	01/10/14
Totals for Check: 674218								245.33		
1500	CASON'S FLOWERS & GIFTS	12242013-MAIN S	12/24/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	130.00	674236	01/10/14
Totals for Check: 674236								130.00		
1550	CITY ELECTRIC	24723	12/10/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	8,993.82	674242	01/10/14
1550	CITY ELECTRIC	24770	12/23/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	110.14	674242	01/10/14
1550	CITY ELECTRIC	24773	12/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	79.50	674242	01/10/14
Totals for Check: 674242								9,183.46		
1631	CORSICANA DAILY SUN	12102013-MAINST	12/10/13	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	137.50	674247	01/10/14
Totals for Check: 674247								137.50		
2523	HOME DEPOT CREDIT SERVICE	6010089	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	126.04	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	4015079	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	381.05	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	8025249	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	97.72	674295	01/10/14
Totals for Check: 674295								604.81		
23741	YANKDEE DOODLE INC	45949	12/03/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	310.40	674373	01/10/14
Totals for Check: 674373								310.40		
1626	COPY CENTER	138655	01/03/14	P	300	201-55010-300-00	GENERAL SERVICES	219.98	674409	01/17/14

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Totals for Check: 674409								219.98		
2340	GILFILLAN PAINT & HARDWAR	20506526	11/26/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	46.71	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20506526	11/26/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	46.71	674445	01/17/14
Totals for Check: 674445								93.42		
2585	HOWARD FIRE EXT SERVICE	056417	12/12/13	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	65.85	674454	01/17/14
Totals for Check: 674454								65.85		
3418	MEMORIES BY MELISSA	01172014	12/06/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	81.00	674485	01/17/14
Totals for Check: 674485								81.00		
4060	RELIANT ENERGY	12262013	12/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	674511	01/17/14
Totals for Check: 674511								09.52		
4545	UNITED RENTALS NORTHWEST, INC	116027452-001	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	467.09	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	116082292-001	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	591.84	674541	01/17/14
Totals for Check: 674541								1,058.93		
1143	ADT SECURITY SERVICES	JAN2014	12/31/13	P	300	201-55280-300-00	CONTRACT SERVICES	345.61	674568	01/24/14
Totals for Check: 674568								345.61		
1584	NAVARRO COUNTY HISTORICAL SOCI	128139	01/16/14	P	100	201-55280-100-00	CONTRACT SERVICES	454.00	674645	01/24/14
Totals for Check: 674645								454.00		
91883	STEVE DIETERICHS	01242014	01/21/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	316.60	674671	01/24/14
Totals for Check: 674671								316.60		
500	TEXAS DOWNTOWN ASSOC.	FEB 2014	01/08/14	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	245.00	674676	01/24/14
Totals for Check: 674676								245.00		
1550	CITY ELECTRIC	24796	01/16/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	626.50	674731	01/31/14
Totals for Check: 674731								626.50		
3543	JIMMY D SHILLING	859350	01/23/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	272.40	674762	01/31/14
Totals for Check: 674762								272.40		
1626	COPY CENTER	139018	01/22/14	P	300	201-55010-300-00	GENERAL SERVICES	05.00	674895	02/07/14
Totals for Check: 674895								05.00		
3776	OFFICE DEPOT	1648812121	01/14/14	P	500	201-52010-500-00	OFFICE SUPPLIES	82.17	674948	02/07/14
3776	OFFICE DEPOT	1649560833	01/16/14	P	500	201-52010-500-00	OFFICE SUPPLIES	69.99	674948	02/07/14
3776	OFFICE DEPOT	1648854312	01/14/14	P	500	201-52010-500-00	OFFICE SUPPLIES	(52.76)	674948	02/07/14
Totals for Check: 674948								99.40		
1584	NAVARRO COUNTY HISTORICAL SOCI	128137	02/04/14	P	100	201-55280-100-00	CONTRACT SERVICES	233.00	675090	02/14/14
Totals for Check: 675090								233.00		

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4327	STATE HIGHWAY FUND	02142014	02/04/14	P	500	201-52135-500-00	DUES & SUBSCRIPTIONS	75.00	675119	02/14/14
Totals for Check: 675119								75.00		
4131	TEXAS BOLL WEEVIL ERADICATION	09302013	02/05/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	28.00	675124	02/14/14
4131	TEXAS BOLL WEEVIL ERADICATION	12312013	02/04/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	05.81	675124	02/14/14
Totals for Check: 675124								33.81		
5094	X-MARK OUTDOOR ADVERTISING	2013 ELEC	01/22/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	661.35	675139	02/14/14
Totals for Check: 675139								661.35		
1873	DEALERS ELECTRICAL SUPPLY	3384841-00	01/29/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	13.60	675165	02/21/14
Totals for Check: 675165								13.60		
1825	DERRICK DAY COMMITTEE	CONTR 2014	02/21/14	P	100	201-55435-100-00	CONTR SVCS-DERRICK DAYS COMM	3,000.00	675166	02/21/14
Totals for Check: 675166								3,000.00		
16891	CONVENTION & VISITORS BUREAU	2013-09 (4)	09/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	(11.80)	675254	02/21/14
16891	CONVENTION & VISITORS BUREAU	2013-06 (2)	06/30/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,404.62)	675254	02/21/14
16891	CONVENTION & VISITORS BUREAU	2013-03 (3)	03/31/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	(34.92)	675254	02/21/14
16891	CONVENTION & VISITORS BUREAU	2014-01 (1)	12/31/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,131.62	675254	02/21/14
16891	CONVENTION & VISITORS BUREAU	2014-01 (2)	12/31/13	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	47,952.86	675254	02/21/14
Totals for Check: 675254								47,633.14		
1873	DEALERS ELECTRICAL SUPPLY	3385164-00	02/11/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	09.36	675301	02/28/14
Totals for Check: 675301								09.36		
2340	GILFILLAN PAINT & HARDWAR	20510675	01/17/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	20.24	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20510675	01/17/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	20.25	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20505149	11/09/13	P	600	201-55010-600-00	GENERAL SERVICES	04.58	675317	02/28/14
Totals for Check: 675317								45.07		
3661	ORKIN PEST CONTROL	253312	02/17/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	675351	02/28/14
Totals for Check: 675351								78.73		
4060	RELIANT ENERGY	01282014	01/28/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	675357	02/28/14
Totals for Check: 675357								09.52		
44642	TERRY L DARST	104	02/11/14	V	500	201-52115-500-00	TRAINING & EDUCATIONAL	25.00	675368	02/28/14
Totals for Check: 675368								25.00		
4545	UNITED RENTALS NORTHWEST, INC	116860203-001	01/14/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	355.63	675381	02/28/14
Totals for Check: 675381								355.63		
4437	TEXAS TRAVEL INDUSTRY ASSOC	104	02/11/14	P	500	201-52115-500-00	TRAINING & EDUCATIONAL	25.00	675411	03/03/14
Totals for Check: 675411								25.00		
4060	RELIANT ENERGY	02262014	02/26/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	675526	03/07/14

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Totals for Check: 675526								09.52		
1626	COPY CENTER	139705	03/11/14	P	300	201-55010-300-00	GENERAL SERVICES	119.98	675759	03/21/14
Totals for Check: 675759								119.98		
129	CORSICANA WINDOW CLEANING	02282014	02/28/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	675764	03/21/14
Totals for Check: 675764								75.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128140	03/11/14	P	100	201-55280-100-00	CONTRACT SERVICES	202.00	675808	03/21/14
Totals for Check: 675808								202.00		
4323	TEXAS LAKES TRAIL REGION	308	03/10/14	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	50.00	675830	03/21/14
Totals for Check: 675830								50.00		
10972	ART HEAD	CMSP031405	03/24/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	150.00	675859	03/28/14
Totals for Check: 675859								150.00		
1626	COPY CENTER	139789	03/19/14	P	300	201-52010-300-00	OFFICE SUPPLIES	194.97	675871	03/28/14
Totals for Check: 675871								194.97		
3653	NOW MAGAZINES, LLC	68584	03/17/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	289.00	676092	04/04/14
Totals for Check: 676092								289.00		
3776	OFFICE DEPOT	1665380852	03/11/14	P	500	201-52010-500-00	OFFICE SUPPLIES	230.28	676098	04/04/14
Totals for Check: 676098								230.28		
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	364.99	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	634.92	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.52	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	868.79	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,364.21	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,265.92	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	21,264.76	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,650.11	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	2,019.44	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.52	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	621.95	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	657.99	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,034.10	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,819.82	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	230.52	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	340.06	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,106.75	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	261.98	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	876.11	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,634.57	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,549.59	676115	04/04/14

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4060	RELIANT ENERGY	MAR 2014	03/14/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	244.61	676115	04/04/14
Totals for Check: 676115								80,836.23		
1626	COPY CENTER	140034	04/02/14	P	300	201-55010-300-00	GENERAL SERVICES	05.00	676193	04/11/14
Totals for Check: 676193								05.00		
23001	FULL SOURCE LLC	FS3922417-IN	03/28/14	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	102.97	676207	04/11/14
Totals for Check: 676207								102.97		
2740	IJS-EJS, INC.	121802	03/31/14	P	300	201-53550-300-00	EVENT SUPPLIES	168.00	676217	04/11/14
Totals for Check: 676217								168.00		
17141	MICHAEL KASTER	8901	03/30/14	P	300	201-53550-300-00	EVENT SUPPLIES	14.00	676233	04/11/14
Totals for Check: 676233								14.00		
157	ROBERT HEROD	149720	04/05/14	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	29.97	676261	04/11/14
157	ROBERT HEROD	149720	04/05/14	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	29.98	676261	04/11/14
Totals for Check: 676261								59.95		
4750	VICTOR O SCHINNERER & CO INC	R110142453	01/22/14	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	50.00	676272	04/11/14
Totals for Check: 676272								50.00		
23741	YANKDEE DOODLE INC	46432	03/20/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	103.80	676282	04/11/14
Totals for Check: 676282								103.80		
1873	DEALERS ELECTRICAL SUPPLY	3386605-00	04/08/14	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	13.60	676333	04/17/14
1873	DEALERS ELECTRICAL SUPPLY	338663-00	04/09/14	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	30.91	676333	04/17/14
Totals for Check: 676333								44.51		
4060	RELIANT ENERGY	APR 2014	04/14/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	314.64	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	641.68	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	02.57	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	706.63	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,511.06	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,207.46	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,518.19	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,179.25	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,516.20	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.61	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	609.43	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	574.02	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,398.49	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,782.22	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	319.33	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,671.95	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	165.12	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	807.56	676396	04/17/14

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4060	RELIANT ENERGY	APR 2014	04/14/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,415.72	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,262.59	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	175.83	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	217.29	676396	04/17/14
Totals for Check: 676396								78,012.84		
1550	CITY ELECTRIC	24915	04/16/14	P	500	201-55010-500-00	GEN SVCS-OTHER	550.80	676478	04/25/14
Totals for Check: 676478								550.80		
129	CORSICANA WINDOW CLEANING	04252014	04/10/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	676486	04/25/14
Totals for Check: 676486								75.00		
41991	DIANA SILLAWAY	177783	04/18/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	140.00	676492	04/25/14
41991	DIANA SILLAWAY	177782	04/18/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	957.26	676492	04/25/14
Totals for Check: 676492								1,097.26		
2523	HOME DEPOT CREDIT SERVICE	571093	03/20/14	P	300	201-53550-300-00	EVENT SUPPLIES	78.00	676513	04/25/14
Totals for Check: 676513								78.00		
281	JESSE STARKEY	531093	04/21/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	500.00	676522	04/25/14
Totals for Check: 676522								500.00		
1626	COPY CENTER	140291	04/23/14	P	300	201-55010-300-00	GENERAL SERVICES	49.94	676632	05/02/14
Totals for Check: 676632								49.94		
41991	DIANA SILLAWAY	177780	04/18/14	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	240.00	676644	05/02/14
Totals for Check: 676644								240.00		
3999	LKCM RADIO GROUP LP	13527-1	04/11/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	2,000.00	676671	05/02/14
Totals for Check: 676671								2,000.00		
159	LTN STAFFING, LLC	21902	04/20/12	P	300	201-55260-300-00	CONTRACT LABOR	443.63	676677	05/02/14
Totals for Check: 676677								443.63		
1584	NAVARRO COUNTY HISTORICAL SOCI	128142	04/24/14	P	100	201-55280-100-00	CONTRACT SERVICES	676.00	676687	05/02/14
Totals for Check: 676687								676.00		
4131	TEXAS BOLL WEEVIL ERADICATION	03/31/2014	03/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	05.60	676715	05/02/14
Totals for Check: 676715								05.60		
47501	VICTOR STANLEY INC	SI28160	04/07/14	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	233.00	676727	05/02/14
Totals for Check: 676727								233.00		
4900	WALMART COMMUNITY	04162014	04/16/14	P	300	201-53550-300-00	EVENT SUPPLIES	56.09	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	118.49	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	03.18	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	30.62	676729	05/02/14

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4900	WALMART COMMUNITY	04162014	04/16/14	P	300	201-53550-300-00	EVENT SUPPLIES	153.66	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.93	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	07.06	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	94.48	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	09.05	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	142	501-52010-142-00	OFFICE SUPPLIES	23.80	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	172.77	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	36.15	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	123.74	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	189.82	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.98	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	01.97	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	03.92	676729	05/02/14
Totals for Check: 676729								1,174.71		
13751	BUBBA'S TEES	2284A	04/29/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	97.00	676762	05/09/14
Totals for Check: 676762								97.00		
1443	CALAMITY JANES INC	100	05/07/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	676764	05/09/14
Totals for Check: 676764								500.00		
2523	HOME DEPOT CREDIT SERVICE	6031250	04/03/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	107.18	676807	05/09/14
Totals for Check: 676807								107.18		
159	LTN STAFFING, LLC	22152	04/27/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	676825	05/09/14
159	LTN STAFFING, LLC	22152	04/27/14	P	300	201-55260-300-00	CONTRACT LABOR	10.24	676825	05/09/14
Totals for Check: 676825								556.24		
4060	RELIANT ENERGY	03272014	03/27/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	676853	05/09/14
4060	RELIANT ENERGY	04292014	04/29/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	676853	05/09/14
Totals for Check: 676853								18.58		
16891	CONVENTION & VISITORS BUREAU	2014-02 (1)	03/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	48,109.60	676948	05/16/14
16891	CONVENTION & VISITORS BUREAU	2014-02 (2)	03/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,144.06	676948	05/16/14
Totals for Check: 676948								49,253.66		
159	LTN STAFFING, LLC	22406	05/04/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677001	05/16/14
Totals for Check: 677001								546.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128141	05/12/14	P	100	201-55280-100-00	CONTRACT SERVICES	334.00	677015	05/16/14
Totals for Check: 677015								334.00		
3999	LKCM RADIO GROUP LP	13528-1	05/09/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	2,000.00	677133	05/23/14
Totals for Check: 677133								2,000.00		
159	LTN STAFFING, LLC	22541	05/11/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677139	05/23/14
159	LTN STAFFING, LLC	22541	05/11/14	P	300	201-55260-300-00	CONTRACT LABOR	01.02	677139	05/23/14

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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
Totals for Check: 677139								547.02		
23741	YANKDEE DOODLE INC	46721	05/09/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	80.00	677201	05/23/14
Totals for Check: 677201								80.00		
159	LTN STAFFING, LLC	22808	05/18/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677288	05/30/14
159	LTN STAFFING, LLC	22808	05/18/14	P	300	201-55260-300-00	CONTRACT LABOR	09.22	677288	05/30/14
Totals for Check: 677288								555.22		
3611	NATIONAL MAIN STREET CENTER	R9D26E	05/13/14	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	350.00	677296	05/30/14
Totals for Check: 677296								350.00		
3776	OFFICE DEPOT	1681942325	05/13/14	P	500	201-52010-500-00	OFFICE SUPPLIES	27.42	677301	05/30/14
Totals for Check: 677301								27.42		
4327	TX HWY BEAUTIFICATION FUND	05302014	05/23/14	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	75.00	677324	05/30/14
Totals for Check: 677324								75.00		
23741	YANKDEE DOODLE INC	46722	05/19/14	P	300	201-52015-300-00	PRINTING	30.81	677335	05/30/14
Totals for Check: 677335								30.81		
1	BEST WESTERN INN & SUITES	144712	05/23/14	V	300	201-52115-300-00	TRAINING & EDUCATIONAL	380.92	677394	06/06/14
Totals for Check: 677394								380.92		
1626	COPY CENTER	140522	05/13/14	P	300	201-52030-300-00	CLEANING & JANITORIAL	35.99	677415	06/06/14
Totals for Check: 677415								35.99		
159	LTN STAFFING, LLC	23049	05/25/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677466	06/06/14
159	LTN STAFFING, LLC	23049	05/25/14	P	300	201-55260-300-00	CONTRACT LABOR	40.96	677466	06/06/14
Totals for Check: 677466								586.96		
4979	SARA BETH WILSON	06062014	06/03/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	687.24	677497	06/06/14
Totals for Check: 677497								687.24		
4949	WHIT FINK	15	06/02/14	P	500	201-55610-500-00	CONTRACTED SERVICES-OTHER	550.00	677527	06/06/14
Totals for Check: 677527								550.00		
11203	ANTHONY WAYNE STEARNS	06132014	05/10/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	677552	06/13/14
Totals for Check: 677552								500.00		
13751	BUBBA'S TEES	2987	06/03/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	247.05	677565	06/13/14
Totals for Check: 677565								247.05		
2165	FARMERS EXTERMINATOR	81957	05/27/14	P	200	201-55010-200-00	GENERAL SERVICES	215.00	677593	06/13/14
2165	FARMERS EXTERMINATOR	81944	05/23/14	P	500	201-55680-500-00	MAINT-BUILDINGS & GROUNDS	390.00	677593	06/13/14
Totals for Check: 677593								605.00		

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2340	GILFILLAN PAINT & HARDWAR	20519922	05/01/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	05.49	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20515548	03/17/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	(00.59)	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20515538	03/17/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	70.19	677601	06/13/14
Totals for Check: 677601								75.09		
159	LTN STAFFING, LLC	23320	06/01/14	P	300	201-55260-300-00	CONTRACT LABOR	436.80	677628	06/13/14
Totals for Check: 677628								436.80		
17141	MICHAEL KASTER	0214	05/30/14	P	300	201-55010-300-00	GENERAL SERVICES	37.00	677632	06/13/14
Totals for Check: 677632								37.00		
3661	ORKIN PEST CONTROL	260552	06/05/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	677651	06/13/14
Totals for Check: 677651								78.73		
4060	RELIANT ENERGY	1260035795771	05/30/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	677663	06/13/14
Totals for Check: 677663								09.29		
1735	AT&T MOBILITY	4679132 1405 EB	06/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.90	677714	06/20/14
Totals for Check: 677714								13.90		
1550	CITY ELECTRIC	24985	06/10/14	P	300	201-55280-300-00	CONTRACT SERVICES	82.50	677833	06/27/14
Totals for Check: 677833								82.50		
1626	COPY CENTER	140931	06/17/14	P	500	201-52010-500-00	OFFICE SUPPLIES	134.98	677835	06/27/14
Totals for Check: 677835								134.98		
129	CORSICANA WINDOW CLEANING	06272014	06/11/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	677840	06/27/14
Totals for Check: 677840								75.00		
3999	LKCM RADIO GROUP LP	13529-1	06/14/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	677887	06/27/14
Totals for Check: 677887								1,000.00		
3776	OFFICE DEPOT	1688383532	06/09/14	P	500	201-52015-500-00	PRINTING	93.80	677910	06/27/14
3776	OFFICE DEPOT	1687512337	06/05/14	P	300	201-52010-300-00	OFFICE SUPPLIES	329.25	677910	06/27/14
Totals for Check: 677910								423.05		
4448	TEXAS MONTHLY	06272014	06/18/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	20.00	677935	06/27/14
Totals for Check: 677935								20.00		
21221	COUNTY LINE MAGAZINE	6526	06/25/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	885.00	678030	07/03/14
Totals for Check: 678030								885.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	5	06/24/14	P	100	201-55280-100-00	CONTRACT SERVICES	680.00	678068	07/03/14
Totals for Check: 678068								680.00		
4979	SARA BETH WILSON	07032014	06/09/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	24.92	678085	07/03/14
Totals for Check: 678085								24.92		

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1285	BIG H TIRE SERVICE, INC.	154636	06/20/14	P	200	201-54810-200-00	MAINT-MISC	06.00	678129	07/11/14
Totals for Check: 678129								06.00		
2340	GILFILLAN PAINT & HARDWAR	2221/1	06/13/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	55.38	678164	07/11/14
Totals for Check: 678164								55.38		
2389	HRDIRECT / G NEIL	2243592	07/03/14	P	200	201-52165-200-00	PUBLIC & EMPLEE RELATIONS	67.99	678176	07/11/14
Totals for Check: 678176								67.99		
15204	CTWP	587495	05/07/14	P	200	201-52010-200-00	OFFICE SUPPLIES	338.55	678294	07/18/14
Totals for Check: 678294								338.55		
2974	DONALD KEVIN PAINTER	2052	07/09/14	P	500	201-55010-500-00	GEN SVCS-OTHER	200.00	678301	07/18/14
Totals for Check: 678301								200.00		
1143	ADT SECURITY SERVICES	515622470	07/12/14	P	300	201-55280-300-00	CONTRACT SERVICES	309.54	678415	07/25/14
Totals for Check: 678415								309.54		
1626	COPY CENTER	141254	07/15/14	P	300	201-52010-300-00	OFFICE SUPPLIES	139.98	678446	07/25/14
Totals for Check: 678446								139.98		
23052	FUN JUMP PARTY RENTALS LLC	108191	04/17/14	P	300	201-53550-300-00	EVENT SUPPLIES	75.00	678460	07/25/14
Totals for Check: 678460								75.00		
4060	RELIANT ENERGY	1300035566218	06/30/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	678505	07/25/14
Totals for Check: 678505								09.29		
4073	RICHLAND SANITATION	4729	06/14/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	300.00	678514	07/25/14
Totals for Check: 678514								300.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	396838	07/25/14	P	100	201-55280-100-00	CONTRACT SERVICES	993.00	678681	08/01/14
Totals for Check: 678681								993.00		
3653	NOW MAGAZINES, LLC	72300	07/23/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	350.00	678684	08/01/14
Totals for Check: 678684								350.00		
1626	COPY CENTER	141570	08/07/14	P	300	201-52010-300-00	OFFICE SUPPLIES	74.99	678792	08/15/14
Totals for Check: 678792								74.99		
2974	DONALD KEVIN PAINTER	2057	07/30/14	P	500	201-55010-500-00	GEN SVCS-OTHER	200.00	678805	08/15/14
Totals for Check: 678805								200.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	399274	08/07/14	P	100	201-55280-100-00	CONTRACT SERVICES	400.00	678855	08/15/14
Totals for Check: 678855								400.00		
16891	CONVENTION & VISITORS BUREAU	2014-03 (1)	06/30/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	48,453.18	678953	08/22/14
16891	CONVENTION & VISITORS BUREAU	2014-03 (2)	06/30/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,156.63	678953	08/22/14

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Totals for Check: 678953								49,609.81		
129	CORSICANA WINDOW CLEANING	08152014	08/15/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	678961	08/22/14
Totals for Check: 678961								75.00		
4060	RELIANT ENERGY	1310035200064	07/30/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	679036	08/22/14
Totals for Check: 679036								09.29		
1735	AT&T MOBILITY	4679132 1407 EB	08/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	36.87	679111	08/29/14
1735	AT&T MOBILITY	4679132 1406 EB	07/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	679111	08/29/14
Totals for Check: 679111								75.86		
3776	OFFICE DEPOT	1706137586	08/13/14	P	300	201-53550-300-00	EVENT SUPPLIES	57.07	679182	08/29/14
Totals for Check: 679182								57.07		
3785	OWEN HARDWARE, INC.	AA23938	08/18/14	P	500	201-52010-500-00	OFFICE SUPPLIES	10.24	679185	08/29/14
Totals for Check: 679185								10.24		
4060	RELIANT ENERGY	2050002558651	08/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	754.52	679201	08/29/14
Totals for Check: 679201								754.52		
49021	WALLY'S PARTY FACTORY	9047	08/28/14	P	300	201-53550-300-00	EVENT SUPPLIES	22.50	679230	08/29/14
49021	WALLY'S PARTY FACTORY	9047	08/28/14	P		100-13160-000-00	DUE FROM STATE	01.86	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4889	04/17/14	P	300	201-53550-300-00	EVENT SUPPLIES	23.76	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4889	04/17/14	P		100-13160-000-00	DUE FROM STATE	01.97	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4883	04/17/14	P	300	201-53550-300-00	EVENT SUPPLIES	63.36	679230	08/29/14
49021	WALLY'S PARTY FACTORY	4883	04/17/14	P		100-13160-000-00	DUE FROM STATE	05.23	679230	08/29/14
49021	WALLY'S PARTY FACTORY	9655	04/13/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	10.91	679230	08/29/14
49021	WALLY'S PARTY FACTORY	7464	07/13/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	07.92	679230	08/29/14
49021	WALLY'S PARTY FACTORY	7464	07/13/14	P		100-13160-000-00	DUE FROM STATE	00.66	679230	08/29/14
Totals for Check: 679230								138.17		
1091	ARNETT MARKETING LLC	5976	07/18/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	2,450.92	679246	09/05/14
Totals for Check: 679246								2,450.92		
13751	BUBBA'S TEES	3104	08/18/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	259.00	679257	09/05/14
Totals for Check: 679257								259.00		
4145	GUS SAMUELSON	08252014	08/25/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	1,000.00	679286	09/05/14
Totals for Check: 679286								1,000.00		
3653	NOW MAGAZINES, LLC	72997	08/16/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	350.00	679332	09/05/14
3653	NOW MAGAZINES, LLC	72998	08/16/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	499.00	679332	09/05/14
Totals for Check: 679332								849.00		
3776	OFFICE DEPOT	1707995438	08/18/14	P	300	201-53550-300-00	EVENT SUPPLIES	36.03	679334	09/05/14
Totals for Check: 679334								36.03		

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23741	YANKDEE DOODLE INC	46998	08/01/14	P	300	201-52015-300-00	PRINTING	173.45	679377	09/05/14
Totals for Check: 679377								173.45		
259	AT&T	AUG 2014 U/NM	08/21/14	V	200	201-56260-200-00	UTIL - COMMUNICATIONS	46.70	679401	09/12/14
259	AT&T	AUG 2014 U/NM	08/21/14	V	141	501-56260-141-00	UTIL - COMMUNICATIONS	162.64	679401	09/12/14
Totals for Check: 679401								209.34		
1626	COPY CENTER	141532	08/04/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	28.99	679421	09/12/14
1626	COPY CENTER	142022	09/05/14	P	200	201-52030-200-00	CLEANING & JANITORIAL	158.96	679421	09/12/14
Totals for Check: 679421								187.95		
2635	HEATHER HARBOUR	1	08/25/14	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	100.00	679444	09/12/14
2635	HEATHER HARBOUR	1	08/25/14	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	100.00	679444	09/12/14
Totals for Check: 679444								200.00		
4060	RELIANT ENERGY	2170006660l5EB	09/03/14	P	500	201-56010-500-00	UTIL-ELECTRICAL	738.77	679489	09/12/14
Totals for Check: 679489								738.77		
1735	AT&T MOBILITY	4679132 1408 EB	09/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	38.99	679538	09/19/14
Totals for Check: 679538								38.99		
1626	COPY CENTER	142155	09/15/14	P	300	201-52010-300-00	OFFICE SUPPLIES	17.49	679556	09/19/14
Totals for Check: 679556								17.49		
1631	CORSICANA DAILY SUN	09022014-VCTR	09/02/14	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	90.84	679558	09/19/14
Totals for Check: 679558								90.84		
2340	GILFILLAN PAINT & HARDWAR	6104/1	07/28/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	04.63	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	7565/1	08/12/14	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	28.04	679585	09/19/14
Totals for Check: 679585								32.67		
1584	NAVARRO COUNTY HISTORICAL SOCI	406207	09/09/14	P	100	201-55280-100-00	CONTRACT SERVICES	349.00	679625	09/19/14
Totals for Check: 679625								349.00		
3661	ORKIN PEST CONTROL	271560	09/04/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	78.73	679632	09/19/14
Totals for Check: 679632								78.73		
4060	RELIANT ENERGY	1250037208589 2	08/28/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	679642	09/19/14
Totals for Check: 679642								09.29		
4979	SARA BETH WILSON	09192014	09/16/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	170.63	679652	09/19/14
Totals for Check: 679652								170.63		
23741	YANKDEE DOODLE INC	47071	09/08/14	P	300	201-52015-300-00	PRINTING	24.29	679674	09/19/14
Totals for Check: 679674								24.29		
1626	COPY CENTER	142152	09/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	284.96	679711	09/26/14

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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
Totals for Check: 679711								284.96		
3653	CORSICANA NOW MAGAZINE	73295	09/16/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	545.00	679716	09/26/14
Totals for Check: 679716								545.00		
28630	JUAN JIMENEZ	227178-1	09/12/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	200.00	679751	09/26/14
Totals for Check: 679751								200.00		
3999	LKCM RADIO GROUP LP	14750-1	09/13/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	1,000.00	679753	09/26/14
Totals for Check: 679753								1,000.00		
3776	OFFICE DEPOT	1711201542	08/26/14	P	500	201-52010-500-00	OFFICE SUPPLIES	10.00	679780	09/26/14
3776	OFFICE DEPOT	1711201542	08/26/14	P	500	201-52015-500-00	PRINTING	40.99	679780	09/26/14
Totals for Check: 679780								50.99		
40212	RED HAT RENTALS	5783	09/08/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	652.47	679791	09/26/14
Totals for Check: 679791								652.47		
23741	YANKDEE DOODLE INC	47164	09/15/14	P	500	201-52015-500-00	PRINTING	79.28	679822	09/26/14
Totals for Check: 679822								79.28		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								434,162.11		

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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
2523	HOME DEPOT CREDIT SERVICE	115196	07/22/13	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	48.86	672351	10/04/13
Totals for Check: 672351								48.86		
3448	M.E.N. WATER SUPPLY CORP	09262013-600	09/26/13	P	100	202-56385-100-00	UTIL-WATER	30.32	672378	10/04/13
3448	M.E.N. WATER SUPPLY CORP	09262013-601	09/26/13	P	100	202-56385-100-00	UTIL-WATER	100.52	672378	10/04/13
Totals for Check: 672378								130.84		
1254	BASSCO SERVICES, INC	32265	09/25/13	P	100	202-55200-100-00	TESTING	1,256.44	672471	10/11/13
Totals for Check: 672471								1,256.44		
15391	BC MATERIALS	CR090413-01	09/04/13	P	100	202-55200-100-00	TESTING	3,389.40	672472	10/11/13
Totals for Check: 672472								3,389.40		
4276	PAPPAS TECHNOLOGIES, INC	4436	10/01/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	672583	10/11/13
Totals for Check: 672583								97.50		
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-52330-910-00	PROPERTY INS	54.33	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,289.06	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	839.47	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	157.05	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,378.62	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	513.34	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	120.04	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	198.75	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,080.16	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	432.03	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	32.47	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	229.59	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,702.58	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	383.90	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	263.92	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	734.37	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	194.39	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,566.67	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	100-52330-910-00	PROPERTY INS	1,804.23	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	201-52330-910-00	PROPERTY INS	75.38	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	202-52330-910-00	PROPERTY INS	121.81	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	501-52330-910-00	PROPERTY INS	2,476.69	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	502-52330-910-00	PROPERTY INS	44.93	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	469.28	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,668.68	672601	10/11/13
4455	TML INTERGOV'T RISK POOL	201401	10/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	672601	10/11/13
Totals for Check: 672601								27,896.15		

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778	HUNTER PLUMBING CO, INC	3134	10/09/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	167.84	672687	10/18/13
Totals for Check: 672687								167.84		
1094	ATMOS ENERGY	10072013	10/15/13	P	100	202-56635-100-00	UTIL-GAS	62.41	672801	10/25/13
Totals for Check: 672801								62.41		
15171	CHANEY SERVICE CO.	102113	10/18/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,695.00	672812	10/25/13
Totals for Check: 672812								1,695.00		
2897	JOLES SEPTIC SERVICE	10220975	10/21/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	250.00	672852	10/25/13
Totals for Check: 672852								250.00		
397	QT TECHNOLIGIES, LLC	48045	10/14/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	330.00	672890	10/25/13
Totals for Check: 672890								330.00		
3448	M.E.N. WATER SUPPLY CORP	10212013-600	10/21/13	P	100	202-56385-100-00	UTIL-WATER	43.03	673297	11/15/13
3448	M.E.N. WATER SUPPLY CORP	10212013-601	10/21/13	P	100	202-56385-100-00	UTIL-WATER	31.98	673297	11/15/13
Totals for Check: 673297								75.01		
778	HUNTER PLUMBING CO, INC	150	10/22/13	V	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,000.00	673438	11/22/13
Totals for Check: 673438								2,000.00		
2846	JAMES JOLES SEPTIC SERV	111313	11/13/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	175.00	673442	11/22/13
Totals for Check: 673442								175.00		
4276	PAPPAS TECHNOLOGIES, INC	4447	11/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	673476	11/22/13
Totals for Check: 673476								97.50		
6491	SUPERIOR TRANSPORT	69611	11/12/13	P		202-16010-000-00	INVENTORY-FUEL	23,751.00	673492	11/22/13
Totals for Check: 673492								23,751.00		
4395	TXDOT AVIATION	AP HANGAR CONST	10/14/13	P		202-17070-000-00	PREPAID INVOICES	52,828.00	673499	11/22/13
4395	TXDOT AVIATION	AP HANGAR CONST	10/14/13	P		202-17070-000-00	PREPAID INVOICES	50,000.00	673499	11/22/13
Totals for Check: 673499								102,828.00		
778	HUNTER PLUMBING CO, INC	3181	11/13/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,150.00	673542	11/27/13
Totals for Check: 673542								2,150.00		
6491	SUPERIOR TRANSPORT	70179	11/15/13	P		202-16010-000-00	INVENTORY-FUEL	4,794.13	673716	12/06/13
Totals for Check: 673716								4,794.13		
20170	EDKO LLC	330411	12/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,255.98	673815	12/13/13
Totals for Check: 673815								1,255.98		
3284	LOCHRIDGE-PRIEST, INC.	W68124	07/22/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	228.00	673850	12/13/13
Totals for Check: 673850								228.00		

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3448	M.E.N. WATER SUPPLY CORP	11202013-600	11/20/13	P	100	202-56385-100-00	UTIL-WATER	34.77	673854	12/13/13
3448	M.E.N. WATER SUPPLY CORP	11202013-601	11/20/13	P	100	202-56385-100-00	UTIL-WATER	37.53	673854	12/13/13
Totals for Check: 673854								72.30		
4276	PAPPAS TECHNOLOGIES, INC	4456	12/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	673884	12/13/13
Totals for Check: 673884								97.50		
4194	SLA ENVIRONMENTAL SERVICES, LT	10623	10/15/13	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,250.00	673899	12/13/13
Totals for Check: 673899								1,250.00		
6491	SUPERIOR TRANSPORT	71115	12/05/13	P		202-16010-000-00	INVENTORY-FUEL	16,444.40	673900	12/13/13
Totals for Check: 673900								16,444.40		
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.87	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52330-910-00	PROPERTY INS	54.37	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	3,136.10	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	1,150.10	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	215.17	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.37	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,756.53	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	654.05	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	152.95	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	253.23	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,361.31	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	544.48	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	40.92	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	289.35	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	2,152.15	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	668.44	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	459.53	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	1,278.68	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	338.47	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	3,554.47	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52330-910-00	PROPERTY INS	2,049.98	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	201-52330-910-00	PROPERTY INS	85.65	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	202-52330-910-00	PROPERTY INS	138.41	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52330-910-00	PROPERTY INS	2,814.05	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52330-910-00	PROPERTY INS	51.05	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	533.20	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,668.71	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(6,590.00)	673910	12/13/13
Totals for Check: 673910								26,875.84		
44541	TOP TANX	39929	11/22/13	P	100	202-52330-100-00	PROPERTY INS	1,358.00	673911	12/13/13
44541	TOP TANX	39929	11/22/13	P	530	100-52330-530-00	PROPERTY INS	1,066.00	673911	12/13/13

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Totals for Check: 673911								2,424.00		
1272	GHC SPECIALTY BRANDS LLC	1019868130	11/26/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.79	673991	12/20/13
Totals for Check: 673991								112.79		
3520	MCCOY'S BUILDING SUPPLY	5992454	12/16/13	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	175.00	674023	12/20/13
Totals for Check: 674023								175.00		
777	HUNTER ASSOCIATES TEXAS	3226	12/12/13	V	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	905.14	674094	12/27/13
Totals for Check: 674094								905.14		
4033	RATLIFF READY MIX	208804	12/11/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	139.50	674151	01/03/14
Totals for Check: 674151								139.50		
4417	TCEQ	GPS0170981	12/12/13	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	200.00	674156	01/03/14
Totals for Check: 674156								200.00		
10981	ATWOODS	1229/37	12/17/13	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	34.95	674224	01/10/14
Totals for Check: 674224								34.95		
1668	CORSICANA NAPA AUTO PARTS	040194	12/17/13	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	40.60	674249	01/10/14
Totals for Check: 674249								40.60		
2340	GILFILLAN PAINT & HARDWAR	20508165	12/17/13	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	19.99	674282	01/10/14
Totals for Check: 674282								19.99		
3448	M.E.N. WATER SUPPLY CORP	12202013-600	12/20/13	P	100	202-56385-100-00	UTIL-WATER	33.66	674312	01/10/14
3448	M.E.N. WATER SUPPLY CORP	12202013-601	12/20/13	P	100	202-56385-100-00	UTIL-WATER	38.08	674312	01/10/14
Totals for Check: 674312								71.74		
3785	OWEN HARDWARE, INC.	AA11214	12/17/13	P	100	202-52030-100-00	CLEANING & JANITORIAL	19.99	674337	01/10/14
Totals for Check: 674337								19.99		
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	674364	01/10/14

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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
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,668.65	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	674364	01/10/14
Totals for Check: 674364								29,752.54		
230	FUEL COMPLIANCE SERVICE, INC	14INS-9000	01/02/14	P	100	202-55200-100-00	TESTING	400.00	674437	01/17/14
Totals for Check: 674437								400.00		
778	HUNTER PLUMBING CO, INC	3226	12/12/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	905.14	674456	01/17/14
Totals for Check: 674456								905.14		
4276	PAPPAS TECHNOLOGIES, INC	4466	01/01/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	674501	01/17/14
Totals for Check: 674501								97.50		
1656	CBA LIGHTING & CONTROLS, INC.	140005	01/07/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	144.93	674588	01/24/14
Totals for Check: 674588								144.93		
397	QT TECHNOLIGIES, LLC	49515	12/18/13	P	100	202-52010-100-00	OFFICE SUPPLIES	44.21	674659	01/24/14
397	QT TECHNOLIGIES, LLC	49752	01/16/14	P	100	202-52010-100-00	OFFICE SUPPLIES	24.10	674659	01/24/14
Totals for Check: 674659								68.31		
6491	SUPERIOR TRANSPORT	73196	01/08/14	P		202-16010-000-00	INVENTORY-FUEL	12,257.40	674674	01/24/14
6491	SUPERIOR TRANSPORT	73787	01/16/14	P		202-16010-000-00	INVENTORY-FUEL	21,794.53	674674	01/24/14
Totals for Check: 674674								34,051.93		
1254	BASSCO SERVICES, INC	32896	01/17/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,346.69	674874	02/07/14
Totals for Check: 674874								3,346.69		
2862	J-8 EQUIPMENT CO OF TEXAS	00126609	02/05/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	272.33	675068	02/14/14
Totals for Check: 675068								272.33		
3448	M.E.N. WATER SUPPLY CORP	01212014-600	01/21/14	P	100	202-56385-100-00	UTIL-WATER	29.77	675079	02/14/14
3448	M.E.N. WATER SUPPLY CORP	01212014-601	01/21/14	P	100	202-56385-100-00	UTIL-WATER	31.43	675079	02/14/14
Totals for Check: 675079								61.20		

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4276	PAPPAS TECHNOLOGIES, INC	4475	02/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	675103	02/14/14
Totals for Check: 675103								97.50		
25051	PATRICK W HAPNER	489091	01/23/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	75.00	675104	02/14/14
Totals for Check: 675104								75.00		
4142	TTI-AVTN 2014	02212014	02/10/14	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	175.00	675222	02/21/14
Totals for Check: 675222								175.00		
1866	COUNTY ELECTRIC	111253	02/21/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	682.77	675297	02/28/14
Totals for Check: 675297								682.77		
44061	DSHS-TIER TWO	02282014PWK	02/24/14	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	50.00	675307	02/28/14
Totals for Check: 675307								50.00		
11221	DENNIS SEARCEY	13478	02/24/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	250.00	675456	03/07/14
Totals for Check: 675456								250.00		
3448	M.E.N. WATER SUPPLY CORP	02202014-600	02/20/14	P	100	202-56385-100-00	UTIL-WATER	34.22	675498	03/07/14
3448	M.E.N. WATER SUPPLY CORP	02202014-601	02/20/14	P	100	202-56385-100-00	UTIL-WATER	54.67	675498	03/07/14
Totals for Check: 675498								88.89		
1866	COUNTY ELECTRIC	111273	03/07/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	82.50	675605	03/14/14
Totals for Check: 675605								82.50		
1414	CRUZ RUIZ	611829	03/10/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,200.00	675608	03/14/14
Totals for Check: 675608								1,200.00		
4276	PAPPAS TECHNOLOGIES, INC	4484	03/04/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	675701	03/14/14
Totals for Check: 675701								97.50		
2340	GILFILLAN PAINT & HARDWAR	20514696	03/06/14	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	17.19	675779	03/21/14
Totals for Check: 675779								17.19		
5651	AVFUEL CORP	006200524	03/18/14	P		202-16010-000-00	INVENTORY-FUEL	17,487.71	675841	03/21/14
Totals for Check: 675841								17,487.71		
2862	J-8 EQUIPMENT CO OF TEXAS	00127009	03/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	198.99	675888	03/28/14
Totals for Check: 675888								198.99		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69997	03/17/14	V	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	100.96	675895	03/28/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70003	03/18/14	V	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	79.76	675895	03/28/14
Totals for Check: 675895								180.72		
3785	OWEN HARDWARE, INC.	AA15748	03/18/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	05.96	675916	03/28/14
Totals for Check: 675916								05.96		

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6491	CATALYST FINANCE L.P.	77746	03/11/14	P		202-16010-000-00	INVENTORY-FUEL	26,061.75	676009	04/04/14
Totals for Check: 676009								26,061.75		
15171	CHANEY SERVICE CO.	13576	03/17/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	194.95	676011	04/04/14
Totals for Check: 676011								194.95		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69997-1	03/17/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	21.20	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70003-1	03/18/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	79.76	676077	04/04/14
Totals for Check: 676077								100.96		
3448	M.E.N. WATER SUPPLY CORP	03202014-600	03/20/14	P	100	202-56385-100-00	UTIL-WATER	31.43	676080	04/04/14
3448	M.E.N. WATER SUPPLY CORP	03202014-601	03/20/14	P	100	202-56385-100-00	UTIL-WATER	94.99	676080	04/04/14
Totals for Check: 676080								126.42		
25051	PATRICK W HAPNER	389126	03/17/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	675.00	676105	04/04/14
25051	PATRICK W HAPNER	389129	03/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	337.50	676105	04/04/14
Totals for Check: 676105								1,012.50		
4985	WINTERS OIL PARTNERS, LP	274249	03/25/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	267.80	676150	04/04/14
Totals for Check: 676150								267.80		
1656	CBA LIGHTING & CONTROLS, INC.	140105	03/31/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	144.93	676186	04/11/14
Totals for Check: 676186								144.93		
14341	GARY CAMPOZ	0049	04/08/14	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	901.68	676208	04/11/14
Totals for Check: 676208								901.68		
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	676268	04/11/14

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4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	676268	04/11/14
Totals for Check: 676268								29,755.46		
1414	CRUZ RUIZ	0001005	04/22/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	750.00	676488	04/25/14
Totals for Check: 676488								750.00		
2523	HOME DEPOT CREDIT SERVICE	2102151	03/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	412.35	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	3142276	03/07/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	765.14	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2142348	03/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	471.41	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2102150	03/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(471.41)	676513	04/25/14
Totals for Check: 676513								1,177.49		
4276	PAPPAS TECHNOLOGIES, INC	4492	04/14/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	676551	04/25/14
Totals for Check: 676551								97.50		
2415	TERRY FRANKS	04252014	04/15/14	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	62.15	676571	04/25/14
Totals for Check: 676571								62.15		
5651	AVFUEL CORP	006300834	04/23/14	P		202-16010-000-00	INVENTORY-FUEL	23,112.00	676617	05/02/14
5651	AVFUEL CORP	006300844	04/23/14	P		202-16010-000-00	INVENTORY-FUEL	26,272.18	676617	05/02/14
Totals for Check: 676617								49,384.18		
1388	BRYSON ELECTRIC	997	04/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	636.10	676623	05/02/14
Totals for Check: 676623								636.10		
1414	CRUZ RUIZ	0001008	04/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,300.00	676637	05/02/14
Totals for Check: 676637								1,300.00		
49492	HDS WHITE CAP CONST SUPPLY	50000997213	02/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	159.50	676659	05/02/14
Totals for Check: 676659								159.50		
4033	RATLIFF READY MIX	221443	04/09/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	368.00	676706	05/02/14
Totals for Check: 676706								368.00		
2059	ELLIOTT ELECT SUPPLY INC	31-84648-01	04/30/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.99	676783	05/09/14
Totals for Check: 676783								52.99		
3448	M.E.N. WATER SUPPLY CORP	04202014-600	04/20/14	P	100	202-56385-100-00	UTIL-WATER	41.93	676827	05/09/14
3448	M.E.N. WATER SUPPLY CORP	04202014-601	04/20/14	P	100	202-56385-100-00	UTIL-WATER	60.72	676827	05/09/14

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Totals for Check: 676827								102.65		
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	676869	05/09/14
Totals for Check: 676869								29,755.46		
4920	WATKINS DEVELOPMENT CORP	25423	04/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	521.50	676883	05/09/14
Totals for Check: 676883								521.50		
1866	COUNTY ELECTRIC	111332	05/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	142.14	676956	05/16/14
Totals for Check: 676956								142.14		
4276	PAPPAS TECHNOLOGIES, INC	4503	05/05/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	677163	05/23/14
Totals for Check: 677163								97.50		
1866	COUNTY ELECTRIC	111345	05/20/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	186.50	677261	05/30/14
Totals for Check: 677261								186.50		
2523	HOME DEPOT CREDIT SERVICE	9113121	04/30/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	151.92	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	5144254	05/01/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	74.28	677446	06/06/14

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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
2523	HOME DEPOT CREDIT SERVICE	8113246	05/01/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	(54.90)	677446	06/06/14
Totals for Check: 677446								171.30		
2585	HOWARD FIRE EXT SERVICE	058039	05/06/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	335.20	677447	06/06/14
Totals for Check: 677447								335.20		
3448	M.E.N. WATER SUPPLY CORP	0520214-600	05/20/14	P	100	202-56385-100-00	UTIL-WATER	41.38	677467	06/06/14
3448	M.E.N. WATER SUPPLY CORP	05202014-601	05/20/14	P	100	202-56385-100-00	UTIL-WATER	88.36	677467	06/06/14
Totals for Check: 677467								129.74		
3785	OWEN HARDWARE, INC.	AA18923	05/09/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	13.95	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA18928	05/09/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	(04.98)	677483	06/06/14
Totals for Check: 677483								08.97		
4276	PAPPAS TECHNOLOGIES, INC	4512	06/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	677654	06/13/14
Totals for Check: 677654								97.50		
398	QT PERTOLEUM ON DEMAND	51357	06/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	109.70	677660	06/13/14
Totals for Check: 677660								109.70		
5651	AVFUEL CORP	006464083	06/23/14	P		202-16010-000-00	INVENTORY-FUEL	26,139.74	677820	06/27/14
Totals for Check: 677820								26,139.74		
398	DOWNSTREAM AVIATION LP	51441	06/10/14	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	995.00	677850	06/27/14
Totals for Check: 677850								995.00		
3448	M.E.N. WATER SUPPLY CORP	06192014-600	06/19/14	P	100	202-56385-100-00	UTIL-WATER	27.00	678063	07/03/14
3448	M.E.N. WATER SUPPLY CORP	06192014-601	06/19/14	P	100	202-56385-100-00	UTIL-WATER	89.47	678063	07/03/14
Totals for Check: 678063								116.47		
1626	COPY CENTER	141174	07/03/14	P	100	202-52020-100-00	POSTAGE & SHIPPING	09.35	678143	07/11/14
Totals for Check: 678143								09.35		
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	678230	07/11/14

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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
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	678230	07/11/14
4455	TML INTERGOV'T RISK POOL	201410	07/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	678230	07/11/14
Totals for Check: 678230								29,755.46		
3794	HIRAM PAIR	858844	07/07/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,090.40	678323	07/18/14
Totals for Check: 678323								2,090.40		
3463	MIKE BENTON ENTERPRISES, LLC	1007	07/13/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	31,668.00	678349	07/18/14
Totals for Check: 678349								31,668.00		
3778	O'REILLY AUTO PARTS	0763-110675	07/07/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	104.93	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110691	07/07/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	(15.00)	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-110720	07/07/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	65.85	678358	07/18/14
Totals for Check: 678358								155.78		
40061	ROAD MASTER STRIPING LLC	2663	07/14/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,445.30	678384	07/18/14
Totals for Check: 678384								2,445.30		
5651	AVFUEL CORP	006528096	07/16/14	P		202-16010-000-00	INVENTORY-FUEL	16,696.85	678428	07/25/14
Totals for Check: 678428								16,696.85		
2223	CHARLENE LYNN FORD	391363	07/09/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	678444	07/25/14
2223	CHARLENE LYNN FORD	391361	07/07/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	678444	07/25/14
Totals for Check: 678444								29.00		
4276	PAPPAS TECHNOLOGIES, INC	4521	07/03/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	678499	07/25/14
Totals for Check: 678499								97.50		
281	JESSE STARKEY	079161	07/29/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,200.00	678579	08/01/14
Totals for Check: 678579								1,200.00		
1414	CRUZ RUIZ	0001046	08/01/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	700.00	678721	08/08/14
Totals for Check: 678721								700.00		

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Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
3448	M.E.N. WATER SUPPLY CORP	07202014-600	07/20/14	P	100	202-56385-100-00	UTIL-WATER	28.11	678737	08/08/14
3448	M.E.N. WATER SUPPLY CORP	07202014-601	07/20/14	P	100	202-56385-100-00	UTIL-WATER	115.44	678737	08/08/14
Totals for Check: 678737								143.55		
4228	SOLUTIENT GEO SCIENCES, INC.	1453	07/31/14	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	761.25	678755	08/08/14
Totals for Check: 678755								761.25		
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	678760	08/08/14
4455	TML INTERGOV'T RISK POOL	201411	08/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	678760	08/08/14
Totals for Check: 678760								29,755.46		
281	JESSE STARKEY	79165	08/12/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	600.00	678831	08/15/14
Totals for Check: 678831								600.00		
4276	PAPPAS TECHNOLOGIES, INC	4533	08/04/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	678863	08/15/14
Totals for Check: 678863								97.50		
5651	AVFUEL CORP	006620014	08/14/14	P		202-16010-000-00	INVENTORY-FUEL	24,448.63	678930	08/22/14
Totals for Check: 678930								24,448.63		

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1233	B-C COMPANY INC	CORS01/2014M	08/06/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	625.50	678932	08/22/14
Totals for Check: 678932								625.50		
3794	HIRAM PAIR	353462	08/16/14	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,000.00	678986	08/22/14
Totals for Check: 678986								3,000.00		
4915	JAMES DAVID HODGE	11391	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,000.00	678990	08/22/14
4915	JAMES DAVID HODGE	11392	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	325.00	678990	08/22/14
Totals for Check: 678990								3,325.00		
22591	MAC ALARMS	14039A	08/11/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	13,389.92	679009	08/22/14
Totals for Check: 679009								13,389.92		
1866	COUNTY ELECTRIC	111452	08/20/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	191.62	679128	08/29/14
Totals for Check: 679128								191.62		
1414	CRUZ RUIZ	0001056	08/25/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	350.00	679129	08/29/14
Totals for Check: 679129								350.00		
20170	EDKO LLC	333336	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	3,038.33	679134	08/29/14
20170	EDKO LLC	333336	08/19/14	P	330	100-54810-330-00	MAINT-MISC	3,586.00	679134	08/29/14
Totals for Check: 679134								6,624.33		
778	HUNTER PLUMBING CO, INC	6	08/18/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	443.05	679144	08/29/14
Totals for Check: 679144								443.05		
25051	PATRICK W HAPNER	597525	08/18/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	187.50	679187	08/29/14
Totals for Check: 679187								187.50		
5651	AVFUEL CORP	6659611	08/27/14	P		202-16010-000-00	INVENTORY-FUEL	15,313.35	679251	09/05/14
Totals for Check: 679251								15,313.35		
15171	CHANEY SERVICE CO.	13834	08/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	78.25	679260	09/05/14
Totals for Check: 679260								78.25		
778	HUNTER PLUMBING CO, INC	18	08/26/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	185.95	679298	09/05/14
Totals for Check: 679298								185.95		
3870	PURVIS INDUSTRIES, LTD	6420435	08/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	255.44	679341	09/05/14
Totals for Check: 679341								255.44		
4920	WATKINS DEVELOPMENT CORP	25507	08/27/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	430.00	679373	09/05/14
Totals for Check: 679373								430.00		
11221	DENNIS SEARCEY	13565	04/25/14	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	3,600.00	679427	09/12/14
11221	DENNIS SEARCEY	13565	04/25/14	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	600.00	679427	09/12/14
Totals for Check: 679427								4,200.00		

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281	JESSE STARKEY	079182	08/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	400.00	679451	09/12/14
Totals for Check: 679451								400.00		
3448	M.E.N. WATER SUPPLY CORP	08202014-600	08/20/14	P	100	202-56385-100-00	UTIL-WATER	28.11	679464	09/12/14
3448	M.E.N. WATER SUPPLY CORP	08022014-601	08/20/14	P	100	202-56385-100-00	UTIL-WATER	115.44	679464	09/12/14
Totals for Check: 679464								143.55		
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	679511	09/12/14
4455	TML INTERGOV'T RISK POOL	201412	09/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	679511	09/12/14
Totals for Check: 679511								29,755.46		
4276	PAPPAS TECHNOLOGIES, INC	4542	09/05/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	679635	09/19/14
Totals for Check: 679635								97.50		
5651	AVFUEL CORP	006721847	09/18/14	P		202-16010-000-00	INVENTORY-FUEL	25,449.20	679698	09/26/14
Totals for Check: 679698								25,449.20		
4950	CARL WHITE CHEVROLET	73073	09/19/14	P	100	202-53750-100-00	AUTO PARTS AND SUPPLIES	76.66	679704	09/26/14
Totals for Check: 679704								76.66		

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Totals for Fund: 202 Airport Operating								727,993.14		

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15101	CENTRAL MONUMENT WORKS	09-13-01	09/27/13	P	490	203-55010-490-00	GENERAL SERVICES	525.00	672322	10/04/13
15101	CENTRAL MONUMENT WORKS	09-13-02	09/27/13	P	490	203-55010-490-00	GENERAL SERVICES	880.00	672322	10/04/13
Totals for Check: 672322								1,405.00		
281	JESSE STARKEY	711752	09/30/13	P	490	203-54810-490-00	MAINT-MISC	550.00	672359	10/04/13
Totals for Check: 672359								550.00		
3610	NAVARRO COUNTY CLERK	10042013-2	09/25/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	672395	10/04/13
Totals for Check: 672395								16.00		
2167	FARMER'S CUSTOM MOWING	4525	10/04/13	P	490	203-55010-490-00	GENERAL SERVICES	321.01	672508	10/11/13
2167	FARMER'S CUSTOM MOWING	4525-A	10/04/13	P	490	203-55010-490-00	GENERAL SERVICES	4,173.19	672508	10/11/13
Totals for Check: 672508								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20502075	10/07/13	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	04.34	672521	10/11/13
Totals for Check: 672521								04.34		
3610	NAVARRO COUNTY CLERK	10112013-3	10/03/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	672569	10/11/13
Totals for Check: 672569								16.00		
2167	FARMER'S CUSTOM MOWING	4548	10/18/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	672830	10/25/13
Totals for Check: 672830								4,494.20		
15101	CENTRAL MONUMENT WORKS	10-28-01	10/28/13	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	700.00	672967	11/01/13
Totals for Check: 672967								700.00		
1866	COUNTY ELECTRIC	111155	10/30/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	151.35	673153	11/08/13
Totals for Check: 673153								151.35		
2167	FARMER'S CUSTOM MOWING	4568	11/01/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	673162	11/08/13
Totals for Check: 673162								4,494.20		
3610	NAVARRO COUNTY CLERK	11082013-1	10/30/13	V	490	203-55010-490-00	GENERAL SERVICES	16.00	673200	11/08/13
Totals for Check: 673200								16.00		
3610	NAVARRO COUNTY CLERK	11152013-1	11/06/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	673305	11/15/13
Totals for Check: 673305								16.00		
3610	NAVARRO COUNTY CLERK	11152013-2	11/07/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	673306	11/15/13
Totals for Check: 673306								16.00		
3610	NAVARRO COUNTY CLERK	11152013-5	11/06/13	P	490	203-55010-490-00	GENERAL SERVICES	16.00	673309	11/15/13
Totals for Check: 673309								16.00		
3862	PONTEM SOFTWARE BY RIA	41064	11/01/13	P	355	203-54630-355-00	MAINT-COMP MTC AND SUPPORT	1,429.00	673322	11/15/13
Totals for Check: 673322								1,429.00		

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2167	FARMER'S CUSTOM MOWING	4574	11/15/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	673421	11/22/13
Totals for Check: 673421								4,494.20		
3520	MCCOY 'S BUILDING SUPPLY	5991879	11/12/13	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	294.00	673455	11/22/13
Totals for Check: 673455								294.00		
3610	NAVARRO COUNTY CLERK	11222013-2	11/15/13	P	490	203-55010-490-00	GENERAL SERVICES	32.00	673464	11/22/13
Totals for Check: 673464								32.00		
2167	FARMER'S CUSTOM MOWING	4580	11/27/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	673539	11/27/13
Totals for Check: 673539								4,494.20		
3794	HIRAM PAIR	545702	11/22/13	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	3,400.00	673541	11/27/13
Totals for Check: 673541								3,400.00		
1720	ALVIN MULLICAN	2176337	12/03/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	300.00	673602	12/06/13
Totals for Check: 673602								300.00		
10103	APAC-TEXAS, INC.	200275018	11/16/13	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	1,604.25	673773	12/13/13
Totals for Check: 673773								1,604.25		
2340	GILFILLAN PAINT & HARDWAR	20506509	11/26/13	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	51.57	673825	12/13/13
Totals for Check: 673825								51.57		
2167	FARMER'S CUSTOM MOWING	4601	12/13/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	673984	12/20/13
Totals for Check: 673984								4,494.20		
3610	NAVARRO COUNTY CLERK	12202013-1	12/20/13	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	16.00	674029	12/20/13
Totals for Check: 674029								16.00		
3610	NAVARRO COUNTY CLERK	12202013-2	12/20/13	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	32.00	674030	12/20/13
Totals for Check: 674030								32.00		
3610	NAVARRO COUNTY CLERK	12202013-3	12/20/13	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	16.00	674031	12/20/13
Totals for Check: 674031								16.00		
2167	FARMER'S CUSTOM MOWING	4606	12/27/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	674129	01/03/14
Totals for Check: 674129								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20509142	01/03/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	19.39	674282	01/10/14
Totals for Check: 674282								19.39		
281	JESSE STARKEY	531064	01/07/14	P	490	203-55010-490-00	GENERAL SERVICES	125.00	674301	01/10/14
Totals for Check: 674301								125.00		
2167	FARMER'S CUSTOM MOWING	4625	01/10/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	674431	01/17/14
Totals for Check: 674431								4,494.20		

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3610	NAVARRO COUNTY CLERK	01172014-1	01/14/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	674490	01/17/14
Totals for Check: 674490								26.00		
25971	GARY N HOLLOWAY	537	01/12/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	87.00	674609	01/24/14
Totals for Check: 674609								87.00		
2167	FARMER'S CUSTOM MOWING	4629	01/24/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	674745	01/31/14
Totals for Check: 674745								4,494.20		
281	JESSE STARKEY	531067	01/28/14	P	490	203-55010-490-00	GENERAL SERVICES	250.00	674761	01/31/14
Totals for Check: 674761								250.00		
2167	FARMER'S CUSTOM MOWING	4642	02/07/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675049	02/14/14
Totals for Check: 675049								4,494.20		
3610	NAVARRO COUNTY CLERK	02212014-2	01/17/14	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	26.00	675208	02/21/14
Totals for Check: 675208								26.00		
2167	FARMER'S CUSTOM MOWING	4644	02/21/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675310	02/28/14
Totals for Check: 675310								4,494.20		
3610	NAVARRO COUNTY CLERK	03072014-1	02/26/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	675508	03/07/14
Totals for Check: 675508								26.00		
1414	CRUZ RUIZ	611828	03/10/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	599.37	675608	03/14/14
Totals for Check: 675608								599.37		
2167	FARMER'S CUSTOM MOWING	4660	03/07/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675628	03/14/14
Totals for Check: 675628								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20514884	03/07/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	04.35	675640	03/14/14
Totals for Check: 675640								04.35		
2167	FARMER'S CUSTOM MOWING	4665	03/21/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	675877	03/28/14
Totals for Check: 675877								4,494.20		
3610	NAVARRO COUNTY CLERK	03282014	03/18/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	675908	03/28/14
Totals for Check: 675908								26.00		
3610	NAVARRO COUNTY CLERK	04042014	03/26/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	676089	04/04/14
Totals for Check: 676089								26.00		
2167	FARMER'S CUSTOM MOWING	4671	04/04/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	676204	04/11/14
Totals for Check: 676204								4,494.20		
2740	IJS-EJS, INC.	121910	04/04/14	P	490	203-53130-490-00	CHEMICAL SUPPLIES	170.61	676217	04/11/14
Totals for Check: 676217								170.61		

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281	JESSE STARKEY	531087	04/11/14	P	490	203-55010-490-00	GENERAL SERVICES	1,500.00	676361	04/17/14
Totals for Check: 676361								1,500.00		
2167	FARMER'S CUSTOM MOWING	4677	04/18/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	676497	04/25/14
Totals for Check: 676497								4,494.20		
3610	NAVARRO COUNTY CLERK	04052014	03/05/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	676539	04/25/14
Totals for Check: 676539								26.00		
2167	FARMER'S CUSTOM MOWING	4696	05/02/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	676787	05/09/14
Totals for Check: 676787								4,494.20		
281	JESSE STARKEY	531079	05/06/14	P	490	203-55010-490-00	GENERAL SERVICES	150.00	676814	05/09/14
281	JESSE STARKEY	531099	05/06/14	P	490	203-55010-490-00	GENERAL SERVICES	560.00	676814	05/09/14
281	JESSE STARKEY	531086	05/06/14	P	490	203-55010-490-00	GENERAL SERVICES	300.00	676814	05/09/14
Totals for Check: 676814								1,010.00		
2740	IJS-EJS, INC.	122516	05/08/14	P	490	203-53130-490-00	CHEMICAL SUPPLIES	125.02	676987	05/16/14
Totals for Check: 676987								125.02		
3610	NAVARRO COUNTY CLERK	05162014-4	05/09/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677013	05/16/14
Totals for Check: 677013								26.00		
2167	FARMER'S CUSTOM MOWING	4698	05/16/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	677099	05/23/14
Totals for Check: 677099								4,494.20		
281	JESSE STARKEY	369506	05/27/14	P	490	203-55010-490-00	GENERAL SERVICES	350.00	677279	05/30/14
Totals for Check: 677279								350.00		
3610	NAVARRO COUNTY CLERK	05302014-1	05/27/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677297	05/30/14
Totals for Check: 677297								26.00		
2167	FARMER'S CUSTOM MOWING	4714	05/30/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	677428	06/06/14
Totals for Check: 677428								4,494.20		
25971	GARY N HOLLOWAY	590	06/07/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	174.00	677597	06/13/14
Totals for Check: 677597								174.00		
281	JESSE STARKEY	369521	06/10/14	P	490	203-55010-490-00	GENERAL SERVICES	190.00	677617	06/13/14
281	JESSE STARKEY	369522	06/10/14	P	490	203-55010-490-00	GENERAL SERVICES	150.00	677617	06/13/14
Totals for Check: 677617								340.00		
2167	FARMER'S CUSTOM MOWING	4725	06/13/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	677745	06/20/14
Totals for Check: 677745								4,494.20		
281	JESSE STARKEY	369527	06/17/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,000.00	677755	06/20/14
281	JESSE STARKEY	369528	06/17/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	677755	06/20/14

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Totals for Check: 677755								1,400.00		
3610	NAVARRO COUNTY CLERK	06202014-3	06/11/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677773	06/20/14
3610	NAVARRO COUNTY CLERK	06202014-6	06/17/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677773	06/20/14
Totals for Check: 677773								52.00		
3610	NAVARRO COUNTY CLERK	06202014-1	06/11/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677774	06/20/14
Totals for Check: 677774								26.00		
3610	NAVARRO COUNTY CLERK	06202014-4	06/12/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	104.00	677776	06/20/14
Totals for Check: 677776								104.00		
15101	CENTRAL MONUMENT WORKS	2014-0001	06/20/14	P	490	203-54810-490-00	MAINT-MISC	3,175.00	677831	06/27/14
Totals for Check: 677831								3,175.00		
2740	IJS-EJS, INC.	123339	06/23/14	P	490	203-52030-490-00	CLEANING & JANITORIAL	154.61	677870	06/27/14
Totals for Check: 677870								154.61		
15101	CENTRAL MONUMENT WORKS	2014-0003	06/29/14	P	490	203-54810-490-00	MAINT-MISC	1,585.00	678023	07/03/14
Totals for Check: 678023								1,585.00		
2167	FARMER'S CUSTOM MOWING	4732	06/27/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	678039	07/03/14
Totals for Check: 678039								4,494.20		
1144	ADVANCED DRAINAGE SYSTEM INC	16491331	06/26/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,880.43	678114	07/11/14
Totals for Check: 678114								1,880.43		
15101	CENTRAL MONUMENT WORKS	2014-0004	07/07/14	P	490	203-54810-490-00	MAINT-MISC	1,685.00	678138	07/11/14
Totals for Check: 678138								1,685.00		
2523	HOME DEPOT CREDIT SERVICE	1110818	05/28/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	(406.26)	678175	07/11/14
Totals for Check: 678175								(406.26)		
2167	FARMER'S CUSTOM MOWING	4752	07/11/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	678305	07/18/14
Totals for Check: 678305								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	4494/1	07/10/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	62.98	678315	07/18/14
Totals for Check: 678315								62.98		
281	JESSE STARKEY	369546	07/15/14	P	490	203-55010-490-00	GENERAL SERVICES	125.00	678331	07/18/14
Totals for Check: 678331								125.00		
3794	HIRAM PAIR	858846	07/15/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	8,625.00	678470	07/25/14
Totals for Check: 678470								8,625.00		
281	JESSE STARKEY	079159	07/29/14	P	490	203-55010-490-00	GENERAL SERVICES	65.00	678579	08/01/14
281	JESSE STARKEY	079160	07/29/14	P	490	203-55010-490-00	GENERAL SERVICES	75.00	678579	08/01/14

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Totals for Check: 678579								140.00		
15101	CENTRAL MONUMENT WORKS	2014-0005	07/28/14	P	490	203-54810-490-00	MAINT-MISC	555.00	678631	08/01/14
Totals for Check: 678631								555.00		
2167	FARMER'S CUSTOM MOWING	4759	07/25/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	678649	08/01/14
Totals for Check: 678649								4,494.20		
3794	HIRAM PAIR	353451	07/23/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	1,950.00	678660	08/01/14
Totals for Check: 678660								1,950.00		
25971	GARY N HOLLOWAY	610	07/30/14	P	335	203-54060-335-00	WOODLAND CEMETERY	303.68	678725	08/08/14
25971	GARY N HOLLOWAY	611	07/30/14	P	335	203-54060-335-00	WOODLAND CEMETERY	543.75	678725	08/08/14
Totals for Check: 678725								847.43		
2167	FARMER'S CUSTOM MOWING	4766	08/08/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	678809	08/15/14
Totals for Check: 678809								4,494.20		
15391	BC MATERIALS	CR071514-02	07/15/14	P	335	203-54050-335-00	OAKWOOD CEMETERY	5,385.80	678934	08/22/14
Totals for Check: 678934								5,385.80		
25971	GARY N HOLLOWAY	620	08/12/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	174.00	678971	08/22/14
Totals for Check: 678971								174.00		
281	JESSE STARKEY	79170	08/18/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	775.00	678992	08/22/14
Totals for Check: 678992								775.00		
2167	FARMER'S CUSTOM MOWING	4771	08/22/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	679136	08/29/14
Totals for Check: 679136								4,494.20		
2740	IJS-EJS, INC.	124459	08/22/14	P	490	203-52030-490-00	CLEANING & JANITORIAL	115.14	679146	08/29/14
Totals for Check: 679146								115.14		
281	JESSE STARKEY	079171	08/25/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,500.00	679150	08/29/14
Totals for Check: 679150								1,500.00		
3610	NAVARRO COUNTY CLERK	08292014-1	08/19/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	679174	08/29/14
Totals for Check: 679174								26.00		
2167	FARMER'S CUSTOM MOWING	4785	09/05/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	679431	09/12/14
Totals for Check: 679431								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	9690/1	09/05/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	34.18	679442	09/12/14
Totals for Check: 679442								34.18		
281	JESSE STARKEY	079183	09/08/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,750.00	679451	09/12/14
Totals for Check: 679451								1,750.00		

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281	JESSE STARKEY	079186	09/15/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,750.00	679599	09/19/14
Totals for Check: 679599								1,750.00		
2167	FARMER'S CUSTOM MOWING	4787	09/19/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	679724	09/26/14
Totals for Check: 679724								4,494.20		
281	JESSE STARKEY	79192	09/22/14	P	490	203-54530-490-00	MAINT-OTHER STRUCTURES	1,600.00	679746	09/26/14
Totals for Check: 679746								1,600.00		
Totals for Fund: 203 Cemetery								166,964.76		

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91325	RANDY BRATTON	10112013	10/07/13	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	264.00	672586	10/11/13
Totals for Check: 672586								264.00		
91325	RANDY BRATTON	10282013	10/28/13	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	150.39	673020	11/01/13
Totals for Check: 673020								150.39		
3538	NAV CO DISTRICT ATTORNEY	D13-22564-CV	11/19/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	168.75	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22565-CV	11/19/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	63.03	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22566-CV	11/19/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	03.30	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22567-CV	11/19/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	80.05	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22569-CV	11/19/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	698.46	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22571-CV	11/19/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	73.50	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22563-CV	12/12/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	163.07	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22572-CV	11/19/13	V		204-21050-000-00	ACCOUNTS PAYABLE - MISC	115.59	673870	12/13/13
Totals for Check: 673870								1,365.75		
4328	SUSTEEN INC	CPD-SVG	02/24/14	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	1,599.00	675366	02/28/14
Totals for Check: 675366								1,599.00		
3538	NAV CO DISTRICT ATTORNEY	D13-22564-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	168.75	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22565-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	63.03	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22566-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	03.30	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22567-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	80.05	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22569-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	698.46	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22571-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	73.50	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22563-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	163.07	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22572-CV-1	11/19/13	P		204-21050-000-00	ACCOUNTS PAYABLE - MISC	115.59	677474	06/06/14
Totals for Check: 677474								1,365.75		
1225	B & H PHOTO-VIDEO	84231609	06/20/14	P	100	204-52041-100-00	MISC TOOLS & EQPT< $500	439.90	678020	07/03/14
Totals for Check: 678020								439.90		
1220	BRENT SHARPLEY	08012014	07/29/14	P	100	204-55010-100-00	GEN SVCS-OTHER	1,241.51	678629	08/01/14
Totals for Check: 678629								1,241.51		
2309	R. BRATTON OR S. MORGAN	080614BUYMONEY	08/06/14	P	100	204-52375-100-00	POLICE - SPECIAL OPERATIONS	800.00	678767	08/06/14
Totals for Check: 678767								800.00		
91325	RANDY BRATTON	08292014	08/26/14	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	270.00	679196	08/29/14
Totals for Check: 679196								270.00		
1415	CALLYO 2009 CORP	N4649	09/01/14	P	100	204-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	1,689.40	679412	09/12/14
Totals for Check: 679412								1,689.40		
2309	R. BRATTON OR S. MORGAN	09122014	09/11/14	P	100	204-52375-100-00	POLICE - SPECIAL OPERATIONS	700.00	679487	09/12/14
Totals for Check: 679487								700.00		

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Totals for Fund: 204 Police Forfeitures								9,885.70		

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223	BANK OF AMERICA	07272014	07/27/14	P	5	205-55680-005-00	MAINT-BUILDINGS & GROUNDS	155.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	194.82	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	129.82	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	113.22	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	75.48	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	201	214-53070-201-00	MEDICAL & VET SUPPLIES	938.38	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	23.23	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	199.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52075-125-00	COMMUNICATIONS EQUIPMENT	56.61	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	60.36	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	320	100-52130-320-00	CERTIFICATES, LICENSES, TITLES	111.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	47.15	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	149.99	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	164.55	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	505.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	34.53	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	07.17	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	410	100-53310-410-00	UNIFORM SUPPLIES	26.92	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	666	08/26/14
223	BANK OF AMERICA	07272014	07/27/14	P	80	100-52130-080-00	CERTIFICATES, LICENSES, TITLES	51.00	666	08/26/14
Totals for Check: 666								3,280.23		
1475	CATFISH CORNER	3208	09/26/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,575.00	672321	10/04/13
Totals for Check: 672321								1,575.00		
1722	CUSTOM T'S	7200	09/09/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,983.75	672333	10/04/13
Totals for Check: 672333								2,983.75		
4010	RADIOSHACK CORPORATION	031242	09/27/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	125.45	672406	10/04/13
Totals for Check: 672406								125.45		
4996	WOODED ACRES BAIT & TACKLE	14	09/17/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,381.87	672435	10/04/13
Totals for Check: 672435								2,381.87		
4374	THE LARGE ART COMPANY	4348	08/09/13	P	14	205-52055-014-00	NON CAP ACQ-FURN & FIXTURES	3,840.00	672597	10/11/13
Totals for Check: 672597								3,840.00		
2313	GANDER MOUNTAIN	400-21-8723	10/04/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	367.10	672676	10/18/13
Totals for Check: 672676								367.10		
14341	GARY CAMPOZ	0014	11/19/13	P	57	205-55610-057-00	CONTRACTED SERVICES-OTHER	867.84	673427	11/22/13
14341	GARY CAMPOZ	0014	11/19/13	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	452.00	673427	11/22/13
Totals for Check: 673427								1,319.84		
4033	RATLIFF READY MIX	207167	11/19/13	P	57	205-55610-057-00	CONTRACTED SERVICES-OTHER	616.00	673891	12/13/13
Totals for Check: 673891								616.00		

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2313	GANDER MOUNTAIN	400-20-649	10/04/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	97.05	674275	01/10/14
Totals for Check: 674275								97.05		
38232	LISA PERRY	01102014-SOS	01/02/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	7,000.00	674308	01/10/14
Totals for Check: 674308								7,000.00		
44306	THE GREENERY	319908	11/13/13	P	5	205-54410-005-00	MAINT-PARK FAC-PARK GROUNDS	498.00	674360	01/10/14
Totals for Check: 674360								498.00		
4662	TIM KENNEDY	473244	01/13/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	4,800.00	674679	01/24/14
Totals for Check: 674679								4,800.00		
4515	TROPHIES UNLIMITED	013114-1	11/25/13	P	45	205-53845-045-00	FREEDOM FIELD FLAGS/SUPPLIES	1,368.00	674811	01/31/14
Totals for Check: 674811								1,368.00		
3412	MARK'S PAINT & BODY	550	03/05/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	2,000.00	675499	03/07/14
Totals for Check: 675499								2,000.00		
2313	GANDER MOUNTAIN	400-21-841	03/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	859.48	675772	03/21/14
2313	GANDER MOUNTAIN	400-4-4269	09/26/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,632.17	675772	03/21/14
2313	GANDER MOUNTAIN	400-20-9496	03/26/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	408.86	675772	03/21/14
Totals for Check: 675772								2,900.51		
430	TRAVIS STEELE	21	03/17/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	650.00	675833	03/21/14
Totals for Check: 675833								650.00		
38232	LISA PERRY	03102014-SOS	03/10/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	675843	03/21/14
Totals for Check: 675843								7,500.00		
4662	TIM KENNEDY	413265	03/27/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	375.00	676134	04/04/14
Totals for Check: 676134								375.00		
4662	TIM KENNEDY	413262	04/01/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	4,800.00	676265	04/11/14
Totals for Check: 676265								4,800.00		
1410	BILL'S FRIED CHICKEN	960725	03/07/14	P	35	205-52165-035-00	PUBLIC & EMPLEE RELATIONS	447.94	676461	04/25/14
1410	BILL'S FRIED CHICKEN	960725	03/07/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	502.06	676461	04/25/14
Totals for Check: 676461								950.00		
3296	LONE STAR PYROTECHNICS	2014002	04/15/14	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	6,250.00	676997	05/16/14
Totals for Check: 676997								6,250.00		
38232	LISA PERRY	06062014-SOS	05/21/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	677462	06/06/14
Totals for Check: 677462								7,500.00		
38232	LISA PERRY	06272014-SOS	06/20/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	4,000.00	677886	06/27/14
Totals for Check: 677886								4,000.00		

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3296	LONE STAR PYROTECHNICS	07032014	06/30/14	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	6,250.00	678059	07/03/14
Totals for Check: 678059								6,250.00		
1684	ROTARY CLUB OF CORSICANA	07032014FIREWKS	07/01/14	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	250.00	678084	07/03/14
Totals for Check: 678084								250.00		
38232	LISA PERRY	07112014-SOS	07/07/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	5,000.00	678188	07/11/14
Totals for Check: 678188								5,000.00		
2313	GANDER MOUNTAIN	400-20-6849	07/01/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	88.36	678310	07/18/14
Totals for Check: 678310								88.36		
1722	CUSTOM T'S	8329	08/22/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,778.00	679130	08/29/14
Totals for Check: 679130								3,778.00		
1	SAM MCCOLLUM	08222014-HOF	08/22/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	200.00	679207	08/29/14
Totals for Check: 679207								200.00		
4996	WOODED ACRES BAIT & TACKLE	00015	08/17/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,560.36	679236	08/29/14
Totals for Check: 679236								2,560.36		
2313	GANDER MOUNTAIN	400-11-6251	08/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,572.47	679280	09/05/14
2313	GANDER MOUNTAIN	400-11-6251	08/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(1,199.88)	679280	09/05/14
2313	GANDER MOUNTAIN	400-11-6251	08/18/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(914.50)	679280	09/05/14
2313	GANDER MOUNTAIN	400-21-5912	07/31/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,199.88	679280	09/05/14
2313	GANDER MOUNTAIN	400-21-5912	07/31/14	P		100-13160-000-00	DUE FROM STATE	98.99	679280	09/05/14
Totals for Check: 679280								2,756.96		
38592	VICKI PRATER	560161	09/04/14	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	1,495.00	679369	09/05/14
Totals for Check: 679369								1,495.00		
549	BAIT BARN FISHERIES	140905	09/05/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,000.00	679404	09/12/14
Totals for Check: 679404								2,000.00		
38232	LISA PERRY	09052014-MOH	09/05/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	2,000.00	679458	09/12/14
Totals for Check: 679458								2,000.00		
1256	BEATON MEAT MARKET LLC	12332	09/09/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	103.00	679543	09/19/14
Totals for Check: 679543								103.00		
2313	GANDER MOUNTAIN	400-20-2101	09/05/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,013.82	679578	09/19/14
2313	GANDER MOUNTAIN	400-20-2101	09/05/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	(452.76)	679578	09/19/14
Totals for Check: 679578								1,561.06		
2740	IJS-EJS, INC.	124721	09/09/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	149.35	679738	09/26/14
Totals for Check: 679738								149.35		

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3630	NELSON PUTMAN PROPANE	I121234	09/12/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	28.00	679772	09/26/14
Totals for Check: 679772								28.00		
Totals for Fund: 205 Parks Special Revenue								95,397.89		

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2740	IJS-EJS, INC.	119077	10/11/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	07.25	672688	10/18/13
Totals for Check: 672688								07.25		
49021	WALLY'S PARTY FACTORY	10102013	10/10/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	19.93	672759	10/18/13
Totals for Check: 672759								19.93		
1720	ALVIN MULLICAN	2176333	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	423.20	672959	11/01/13
Totals for Check: 672959								423.20		
3802	PRINCE FIREWORKS	356697	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	108.00	673018	11/01/13
Totals for Check: 673018								108.00		
49021	WALLY'S PARTY FACTORY	10162013	10/16/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	42.88	673124	11/04/13
Totals for Check: 673124								42.88		
2740	IJS-EJS, INC.	119397	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	06.50	673175	11/08/13
Totals for Check: 673175								06.50		
3520	MCCOY 'S BUILDING SUPPLY	5991627	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	17.19	673191	11/08/13
3520	MCCOY 'S BUILDING SUPPLY	5991646	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	11.75	673191	11/08/13
3520	MCCOY 'S BUILDING SUPPLY	5991639	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	05.61	673191	11/08/13
Totals for Check: 673191								34.55		
3525	MCKEE LUMBER COMPANY	10211304	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	21.78	673192	11/08/13
Totals for Check: 673192								21.78		
3591	NAVARRO COLLEGE SOFTBALL TEAM	HAYRIDE 2013	11/01/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	100.00	673197	11/08/13
Totals for Check: 673197								100.00		
49021	WALLY'S PARTY FACTORY	10302013	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	86.37	673229	11/08/13
49021	WALLY'S PARTY FACTORY	10312013	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	14.56	673229	11/08/13
Totals for Check: 673229								100.93		
2340	GILFILLAN PAINT & HARDWAR	20505482	11/13/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	09.95	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505467	11/13/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	11.37	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505613	11/14/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	18.08	673431	11/22/13
Totals for Check: 673431								39.40		
430	TRAVIS STEELE	3	11/18/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	480.00	673497	11/22/13
Totals for Check: 673497								480.00		
2120	DOUG COURSEY	131172	11/26/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	3,150.00	673537	11/27/13
Totals for Check: 673537								3,150.00		
430	TRAVIS STEELE	4	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	520.00	673567	11/27/13
Totals for Check: 673567								520.00		

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2120	DOUG COURSEY	131178	12/03/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	3,150.00	673639	12/06/13
Totals for Check: 673639								3,150.00		
2340	GILFILLAN PAINT & HARDWAR	20505806	11/18/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	49.32	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506229	11/21/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	26.84	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506248	11/21/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	44.04	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20505651	11/15/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	36.70	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20505719	11/15/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	63.16	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20505812	11/18/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	34.56	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506129	11/20/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	26.96	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506036	11/19/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	109.54	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506333	11/22/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	19.99	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506330	11/22/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	13.37	673655	12/06/13
Totals for Check: 673655								424.48		
3785	OWEN HARDWARE, INC.	AA9599	11/18/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	22.35	673690	12/06/13
Totals for Check: 673690								22.35		
1550	CITY ELECTRIC	24737	11/26/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	1,858.97	673792	12/13/13
1550	CITY ELECTRIC	24728	11/20/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	162.79	673792	12/13/13
Totals for Check: 673792								2,021.76		
19061	DOLLAR GENERAL CORPORATION	1000249624	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	05.00	673812	12/13/13
19061	DOLLAR GENERAL CORPORATION	1000249628	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	(01.08)	673812	12/13/13
19061	DOLLAR GENERAL CORPORATION	1000248884	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	13.50	673812	12/13/13
Totals for Check: 673812								17.42		
2340	GILFILLAN PAINT & HARDWAR	20506408	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	21.46	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506460	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	01.81	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506458	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	02.76	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506649	11/27/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	27.33	673825	12/13/13
Totals for Check: 673825								53.36		
2486	HEB CREDIT RECEIVABLES	055735	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	17.58	673831	12/13/13
Totals for Check: 673831								17.58		
2523	HOME DEPOT CREDIT SERVICE	4013887	11/16/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	142.66	674003	12/20/13
Totals for Check: 674003								142.66		
2523	HOME DEPOT CREDIT SERVICE	3025966	11/27/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	92.70	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	50014996	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	17.97	674295	01/10/14
Totals for Check: 674295								110.67		
1722	CUSTOM T'S	7716	02/13/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,795.00	675163	02/21/14
Totals for Check: 675163								1,795.00		
4928	JEFF WHITEHEAD	04252014-DDCASH	04/22/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	700.00	676521	04/25/14

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Totals for Check: 676521								700.00		
1722	CUSTOM T'S	7729	02/20/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,395.00	676639	05/02/14
Totals for Check: 676639								1,395.00		
3520	MCCOY'S BUILDING SUPPLY	5994486	04/21/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	06.31	676679	05/02/14
Totals for Check: 676679								06.31		
3591	NAVARRO COLLEGE	DERRICKDAYS2014	04/29/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	100.00	676686	05/02/14
Totals for Check: 676686								100.00		
3911	OT SPORTS BAR & GRILL	7716	04/28/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,584.00	676694	05/02/14
Totals for Check: 676694								1,584.00		
49021	WALLY'S PARTY FACTORY	3380	04/26/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	56.34	677054	05/16/14
Totals for Check: 677054								56.34		
2486	HEB CREDIT RECEIVABLES	075856	04/24/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	49.05	677119	05/23/14
Totals for Check: 677119								49.05		
Totals for Fund: 206 Parks Special Events								16,700.40		

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223	BANK OF AMERICA	06272014	06/27/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	300.04	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	200	501-53070-200-00	MEDICAL OR VET SUPPLIES	27.90	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	450	100-53310-450-00	UNIFORM SUPPLIES	994.81	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	50.95	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	30.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	450	100-53310-450-00	UNIFORM SUPPLIES	138.24	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	80.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	200	501-52135-200-00	DUE & SUBSCRIPTIONS	73.20	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P		100-13160-000-00	DUE FROM STATE	06.04	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	347.44	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	705.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	319.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P		212-17070-000-00	PREPAID INVOICES	795.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	117.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	111.00	659	08/01/14
223	BANK OF AMERICA	06272014	06/27/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	274.40	659	08/01/14
Totals for Check: 659								4,737.02		
3671	ORIENTAL TRADING COMPANY, INC.	663030634-01	04/08/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,025.75	676384	04/17/14
Totals for Check: 676384								1,025.75		
3653	NOW MAGAZINES, LLC	4212014	04/21/14	P	100	208-52140-100-00	ADV & LEGAL NOTICES	225.00	676543	04/25/14
Totals for Check: 676543								225.00		
3671	ORIENTAL TRADING COMPANY, INC.	663237926-01	04/08/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	171.27	676693	05/02/14
Totals for Check: 676693								171.27		
4641	HIGHSMITH LLC	5300914	05/19/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	146.46	677443	06/06/14
4641	HIGHSMITH LLC	5301078	05/19/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	18.00	677443	06/06/14
4641	HIGHSMITH LLC	5304665	05/21/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	101.58	677443	06/06/14
Totals for Check: 677443								266.04		
2578	BARBARA HONEA	6162014	06/10/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	59.10	677719	06/20/14
2578	BARBARA HONEA	6162014	06/10/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	31.02	677719	06/20/14
2578	BARBARA HONEA	6162014	06/10/14	P		100-13160-000-00	DUE FROM STATE	02.56	677719	06/20/14
Totals for Check: 677719								92.68		
12902	BPRAPTORCENTER INC	14-0626-1	06/10/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	375.00	677721	06/20/14
Totals for Check: 677721								375.00		
5948	WILD THINGS ZOOFARI	INV-226	02/01/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	285.00	678243	07/11/14
Totals for Check: 678243								285.00		

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49021	WALLY'S PARTY FACTORY	8349	07/09/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	09.97	678404	07/18/14
Totals for Check: 678404								09.97		
1	BRETT ROBERTS	20140721	02/03/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	195.00	678434	07/25/14
Totals for Check: 678434								195.00		
1882	DEMCO, INC.	5355134	07/28/14	P	100	208-52085-100-00	NON CAP ACQ-FURNITURE	853.70	678965	08/22/14
Totals for Check: 678965								853.70		
3776	OFFICE DEPOT	720976071001	07/18/14	P	100	208-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	183.99	679027	08/22/14
Totals for Check: 679027								183.99		
1605	CONSOLIDATED PLASTICS CO INC	7463396	08/26/14	P	100	208-52042-100-00	OFFICE FURN & EQUIP <$500	290.84	679262	09/05/14
Totals for Check: 679262								290.84		
1626	COPY CENTER	142162	09/15/14	P	100	208-52010-100-00	OFFICE SUPPLIES	30.00	679711	09/26/14
1626	COPY CENTER	142162	09/15/14	P	460	100-52010-460-00	OFFICE SUPPLIES	55.00	679711	09/26/14
Totals for Check: 679711								85.00		
Totals for Fund: 100 General Operating								8,796.26		

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2	AV. MANUEL GUTIERREZ ZAMORA	10022013	08/30/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	510	10/22/13
2	AV. MANUEL GUTIERREZ ZAMORA	10022013	08/30/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(300.00)	510	10/22/13
Totals for Check: 510								1,200.00		
2749	INTERNAL REVENUE SERVICE	1042-2013	10/03/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	300.00	518	11/05/13
Totals for Check: 518								300.00		
2	AV. MANUEL GUTIERREZ ZAMORA	10302013	10/30/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	519	11/05/13
2	AV. MANUEL GUTIERREZ ZAMORA	10302013	10/30/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	190.00	519	11/05/13
2	AV. MANUEL GUTIERREZ ZAMORA	10302013	10/30/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(338.00)	519	11/05/13
Totals for Check: 519								1,352.00		
2749	INTERNAL REVENUE SERVICE	1042 2013-2	11/04/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	338.00	520	11/05/13
Totals for Check: 520								338.00		
2	AV. MANUEL GUTIERREZ ZAMORA	12202013	12/20/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	550	12/31/13
2	AV. MANUEL GUTIERREZ ZAMORA	12202013	12/20/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	550	12/31/13
2	AV. MANUEL GUTIERREZ ZAMORA	12202013	12/20/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(600.00)	550	12/31/13
Totals for Check: 550								2,400.00		
2749	INTERNAL REVENUE SERVICE	1042-2013-3	12/31/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	600.00	551	01/02/14
Totals for Check: 551								600.00		
2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WT	01/14/14	V	100	212-52140-100-00	ADV & LEGAL NOTICES	8,104.36	565	02/11/14
2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WT	01/14/14	V		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(1,620.87)	565	02/11/14
Totals for Check: 565								6,483.49		
2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WTRSF	02/11/14	P	100	212-52140-100-00	ADV & LEGAL NOTICES	8,104.36	566	02/11/14
2394	GRUPO INTERNATIONAL EDITORIAL	B2783-WTRSF	02/11/14	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(1,620.87)	566	02/11/14
Totals for Check: 566								6,483.49		
2749	INTERNAL REVENUE SERVICE	1042 2014-1	02/12/14	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	1,620.87	571	02/18/14
Totals for Check: 571								1,620.87		
2749	INTERNAL REVENUE SERVICE	1042-2014-2	03/13/14	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	600.00	582	03/14/14
Totals for Check: 582								600.00		
2	AV. MANUEL GUTIERREZ ZAMORA	03142014	03/04/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	583	03/14/14
2	AV. MANUEL GUTIERREZ ZAMORA	03142014	03/04/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	583	03/14/14
2	AV. MANUEL GUTIERREZ ZAMORA	03142014	03/04/14	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(600.00)	583	03/14/14
Totals for Check: 583								2,400.00		
24880	LOGAN HARRIS	08022013	08/02/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	550.00	672371	10/04/13
Totals for Check: 672371								550.00		
2975	BILL KING	10112013	10/04/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	66.00	672473	10/11/13
Totals for Check: 672473								66.00		

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3776	OFFICE DEPOT	1615646643	09/17/13	P	100	212-52010-100-00	OFFICE SUPPLIES	24.69	672577	10/11/13
Totals for Check: 672577								24.69		
37777	TEXAS DEPT OF AGRICULTURE	10012013	10/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	672594	10/11/13
Totals for Check: 672594								2,932.08		
4360	TEXAS ECONOMIC DEVELOPMENT COU	2160	10/01/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	50.00	672595	10/11/13
Totals for Check: 672595								50.00		
1615	CORSICANA CHAMBER OF COMMERCE	18740	09/30/13	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	600.00	672661	10/18/13
Totals for Check: 672661								600.00		
1290	BLACKFORD PRINTING CO.	32441	10/17/13	P	100	212-52015-100-00	PRINTING	69.00	673144	11/08/13
Totals for Check: 673144								69.00		
2069	ED SUITE	1596	10/23/13	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	1,415.60	673160	11/08/13
Totals for Check: 673160								1,415.60		
511	NAVARRO COUNTY AUDITOR	212-2013	11/07/13	P		212-27135-000-00	PAYABLE-COUNTY	14,987.53	673198	11/08/13
511	NAVARRO COUNTY AUDITOR	212-2013	11/07/13	P		212-27135-000-00	PAYABLE-COUNTY	(7,200.00)	673198	11/08/13
Totals for Check: 673198								7,787.53		
1759	DALLAS BUSINESS JOURNAL	RENEW 2014	11/12/13	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	101.00	673265	11/15/13
Totals for Check: 673265								101.00		
27122	IEDC	11152013	11/05/13	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	345.00	673284	11/15/13
Totals for Check: 673284								345.00		
37777	TEXAS DEPT OF AGRICULTURE	12012013	11/27/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	673565	11/27/13
37777	TEXAS DEPT OF AGRICULTURE	11012013	11/01/13	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	673565	11/27/13
Totals for Check: 673565								5,864.16		
4893	WADLEY-DONOVAN GROWTH TECH	2-690	11/25/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	750.00	673728	12/06/13
Totals for Check: 673728								750.00		
2975	BILL KING	0009	12/03/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	51.31	673958	12/20/13
Totals for Check: 673958								51.31		
1624	CONNIE J. STANDRIDGE	121437	11/19/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	55.64	673967	12/20/13
Totals for Check: 673967								55.64		
3776	OFFICE DEPOT	687095656001	11/19/13	P	100	212-52010-100-00	OFFICE SUPPLIES	53.50	674037	12/20/13
Totals for Check: 674037								53.50		
37777	TEXAS DEPT OF AGRICULTURE	01012014	01/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	674157	01/03/14
Totals for Check: 674157								2,932.08		

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1290	BLACKFORD PRINTING CO.	32539	12/11/13	P	100	212-52015-100-00	PRINTING	317.00	674230	01/10/14
1290	BLACKFORD PRINTING CO.	32540	12/11/13	P	100	212-52015-100-00	PRINTING	234.00	674230	01/10/14
1290	BLACKFORD PRINTING CO.	32541	12/11/13	P	100	212-52015-100-00	PRINTING	274.00	674230	01/10/14
Totals for Check: 674230								825.00		
3592	NAVARRO COUNTY ABSTRACT	JAN14 CC PACTIV	01/07/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,292.00	674322	01/10/14
Totals for Check: 674322								2,292.00		
3776	OFFICE DEPOT	1640237449	12/16/13	P	100	212-52010-100-00	OFFICE SUPPLIES	10.98	674497	01/17/14
Totals for Check: 674497								10.98		
2069	ED SUITE	1610	11/30/13	P	100	212-55030-100-00	WEBSITE/INTERNET ACCESS	1,415.60	674605	01/24/14
Totals for Check: 674605								1,415.60		
2394	GRUPO INTERNATIONAL EDITORIAL	B2783	01/14/14	V	100	212-52140-100-00	ADV & LEGAL NOTICES	8,104.36	674612	01/24/14
Totals for Check: 674612								8,104.36		
1596	CIVICPLUS	145029	01/10/14	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	750.00	674893	02/07/14
Totals for Check: 674893								750.00		
2762	IMPACT DATA SOURCE LLC	14019-ROBINSON	01/31/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	600.00	674926	02/07/14
Totals for Check: 674926								600.00		
37777	TEXAS DEPT OF AGRICULTURE	2012014	02/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	674963	02/07/14
Totals for Check: 674963								2,932.08		
1684	CORSICANA ROTARY CLUB	DEC2013-E.D.	02/15/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	50.00	675448	03/07/14
Totals for Check: 675448								50.00		
37777	TEXAS DEPT OF AGRICULTURE	03012014	03/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	675537	03/07/14
Totals for Check: 675537								2,932.08		
3776	OFFICE DEPOT	1662306567	02/28/14	P	100	212-52010-100-00	OFFICE SUPPLIES	37.70	675694	03/14/14
Totals for Check: 675694								37.70		
3799	PACK 'N' MAIL	62671	02/14/14	P	100	212-52020-100-00	POSTAGE & SHIPPING	36.95	675817	03/21/14
Totals for Check: 675817								36.95		
3776	OFFICE DEPOT	1663411280	03/04/14	P	100	212-52010-100-00	OFFICE SUPPLIES	27.58	676098	04/04/14
Totals for Check: 676098								27.58		
37777	TEXAS DEPT OF AGRICULTURE	4012014	04/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	676130	04/04/14
Totals for Check: 676130								2,932.08		
1684	CORSICANA ROTARY CLUB	45-ECON DEV	04/01/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	120.00	676325	04/17/14
Totals for Check: 676325								120.00		

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3776	OFFICE DEPOT	1678137528	04/28/14	P	100	212-52010-100-00	OFFICE SUPPLIES	32.58	677021	05/16/14
Totals for Check: 677021								32.58		
3776	OFFICE DEPOT	1680825230	05/08/14	P	100	212-52010-100-00	OFFICE SUPPLIES	18.35	677156	05/23/14
Totals for Check: 677156								18.35		
1684	ROTARY CLUB OF CORSICANA	154-ECO DEV	05/06/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	120.00	677176	05/23/14
Totals for Check: 677176								120.00		
37777	TEXAS DEPT OF AGRICULTURE	05012014	05/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	677185	05/23/14
Totals for Check: 677185								2,932.08		
37777	TEXAS DEPT OF AGRICULTURE	69012014	06/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	677794	06/20/14
Totals for Check: 677794								2,932.08		
2030	ESRI	92832678	06/20/14	P	100	212-54630-100-00	MAINT-COMP & TELECOM EQPT	400.00	678038	07/03/14
Totals for Check: 678038								400.00		
37777	TEXAS DEPT OF AGRICULTURE	07012014	07/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	678390	07/18/14
Totals for Check: 678390								2,932.08		
1684	ROTARY CLUB OF CORSICANA	301	07/31/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	150.00	678754	08/08/14
Totals for Check: 678754								150.00		
3776	OFFICE DEPOT	1703983831	08/07/14	P	100	212-52010-100-00	OFFICE SUPPLIES	10.80	679027	08/22/14
Totals for Check: 679027								10.80		
2975	BILL KING	08132014	08/13/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	82.49	679115	08/29/14
Totals for Check: 679115								82.49		
5121	CHARLES KELLY COFER	1604	08/15/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	8,000.00	679417	09/12/14
Totals for Check: 679417								8,000.00		
4360	TEXAS ECONOMIC DEVELOPMENT COU	1254	08/14/14	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	125.00	679505	09/12/14
4360	TEXAS ECONOMIC DEVELOPMENT COU	1254	08/14/14	P		212-17070-000-00	PREPAID INVOICES	375.00	679505	09/12/14
Totals for Check: 679505								500.00		
3513	LEE MCCLEARY	06102013-A	06/04/13	P	100	212-55610-100-00	CONTRACTED SERVICES-OTHER	442.57	679607	09/19/14
3513	LEE MCCLEARY	06102013-A	06/04/13	P		602-21550-000-00	DUE FOR OTHER EE DEDUCTIONS	(239.95)	679607	09/19/14
Totals for Check: 679607								202.62		
Totals for Fund: 602 Payroll Disbursements								88,804.93		

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23052	FUN JUMP PARTY RENTALS LLC	77553	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	250.00	672513	10/11/13
Totals for Check: 672513								250.00		
2486	HEB CREDIT RECEIVABLES	073562	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	04.14	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	072288	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	104.03	673435	11/22/13
2486	HEB CREDIT RECEIVABLES	072487	10/01/13	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	61.22	673435	11/22/13
Totals for Check: 673435								169.39		
2974	DONALD KEVIN PAINTER	2038	01/24/14	P	100	214-55010-100-00	GEN SVCS-OTHER	240.00	674909	02/07/14
Totals for Check: 674909								240.00		
42063	XPRESSMYSELF.COM LLC	MPS-132081	03/04/14	P	105	214-52015-105-00	PRINTING	528.50	676152	04/04/14
Totals for Check: 676152								528.50		
4900	WALMART COMMUNITY	08162014	08/16/14	P	100	214-52055-100-00	NON CAP ACQ-FURN & FIXTURES	568.00	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	99.65	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	20.92	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	66.34	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52041-215-00	MISC TOOLS & EQPT <$500	39.97	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	70.96	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	08.14	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	142	501-52042-142-00	OFFICE FURN & EQUIP<$500	59.00	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	297.96	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	120	100-53190-120-00	FOOD SUPPLIES	36.92	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	12.60	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	98.74	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	497.52	679232	08/29/14
4900	WALMART COMMUNITY	08162014	08/16/14	P	120	100-52010-120-00	OFFICE SUPPLIES	23.76	679232	08/29/14
Totals for Check: 679232								1,900.48		
Totals for Fund: 100 General Operating								3,088.37		

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4900	WALMART COMMUNITY	03162014	03/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	174.00	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	23.17	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	184.70	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	81.14	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	07.06	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	46.82	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	15.71	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	501-52010-120-00	OFFICE SUPPLIES	19.97	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	23.82	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.51	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	72.85	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	04.00	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.88	676147	04/04/14
Totals for Check: 676147								721.63		
10972	ART HEAD	CP&R041402	04/11/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	75.00	676609	05/02/14
Totals for Check: 676609								75.00		
2359	FUNFLICKS	476177	02/24/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	796.93	676972	05/16/14
Totals for Check: 676972								796.93		
1	CECIL EASLEY	TENNIS C 2014-4	05/28/14	V	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677406	06/06/14
Totals for Check: 677406								187.50		
1	CHAD WHITE	TENNIS C 2014-1	05/28/14	V	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677408	06/06/14
Totals for Check: 677408								187.50		
1	JONATHAN CASTAN	TENNIS C 2014-3	05/28/14	V	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677457	06/06/14
Totals for Check: 677457								187.50		
1	PHILLIP KELTNER	TENNIS C 2014-2	05/28/14	V	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677486	06/06/14
Totals for Check: 677486								187.50		
19141	SINGLE BELIEVERS MINISTRIES	06132014	06/04/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	500.00	677671	06/13/14
Totals for Check: 677671								500.00		
1470	CECIL EASLEY JR	TENNIS 2014-CE	05/28/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	563.00	677724	06/20/14
Totals for Check: 677724								563.00		
1	DENIM SINCLAIR	2014-SKATEBOARD	06/13/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	677739	06/20/14
Totals for Check: 677739								50.00		
3603	NAPOLI'S PIZZA AND RESTAURANT	349522	06/17/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	250.00	677771	06/20/14
Totals for Check: 677771								250.00		
15001	CASSADY'S HAIR CAROUSEL	06272014	06/23/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	600.00	677830	06/27/14
Totals for Check: 677830								600.00		

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3911	OT SPORTS BAR & GRILL	154624	06/24/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	400.00	677912	06/27/14
Totals for Check: 677912								400.00		
1	PETER SINCLAIR	06272014-SP	06/24/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	677918	06/27/14
Totals for Check: 677918								50.00		
49021	WALLY'S PARTY FACTORY	7631	06/20/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	110.37	677947	06/27/14
49021	WALLY'S PARTY FACTORY	7641	06/20/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	83.70	677947	06/27/14
Totals for Check: 677947								194.07		
1585	COLLIN STREET BAKERY, INC	0047	06/27/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	28.80	678025	07/03/14
Totals for Check: 678025								28.80		
1	DEB MILLER	07032014	07/01/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	113.11	678033	07/03/14
Totals for Check: 678033								113.11		
19061	DOLLAR GENERAL CORPORATION	1000311791	06/10/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	06.95	678034	07/03/14
Totals for Check: 678034								06.95		
2703	ROBERT ISBELL	07032014	07/01/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	239.27	678082	07/03/14
2703	ROBERT ISBELL	07032014	07/01/14	P		100-13160-000-00	DUE FROM STATE	03.36	678082	07/03/14
Totals for Check: 678082								242.63		
2523	HOME DEPOT CREDIT SERVICE	8010939	06/10/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	48.22	678175	07/11/14
Totals for Check: 678175								48.22		
2486	HEB GROCERY COMPANY LP	078098	06/15/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	112.15	678322	07/18/14
2486	HEB GROCERY COMPANY LP	069935	06/13/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	08.76	678322	07/18/14
2486	HEB GROCERY COMPANY LP	0003202	06/23/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	16.94	678322	07/18/14
2486	HEB GROCERY COMPANY LP	003206	07/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	100.00	678322	07/18/14
Totals for Check: 678322								237.85		
1	MACEE CURRY	71414	07/15/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	678342	07/18/14
Totals for Check: 678342								50.00		
49021	WALLY'S PARTY FACTORY	8533	07/15/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	39.20	678529	07/25/14
Totals for Check: 678529								39.20		
19061	DOLGENCORP OF TEXAS INC	1000320819	07/14/14	P	3	216-52165-003-00	PUBLIC & EMPLEE RELATIONS	20.70	678578	08/01/14
19061	DOLGENCORP OF TEXAS INC	1000320294	07/08/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	23.95	678578	08/01/14
19061	DOLGENCORP OF TEXAS INC	1000316288	06/26/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	22.50	678578	08/01/14
Totals for Check: 678578								67.15		
1928	BULLDOG LANES LLC	540413	07/28/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	494.00	678630	08/01/14
Totals for Check: 678630								494.00		
3603	NAPOLI'S PIZZA AND RESTAURANT	359809	07/22/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	95.44	678680	08/01/14

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Totals for Check: 678680								95.44		
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	27.06	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	(100.00)	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	25.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P		100-43070-000-00	ELECTRICAL PERMITS	26.50	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	20	100-53190-020-00	FOOD SUPPLIES	10.91	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	20	100-53190-020-00	FOOD SUPPLIES	16.29	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P		100-43490-000-00	HOUSE DEMOLITION PERMIT	60.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	320	100-55010-320-00	GEN SVCS-OTHER	34.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	150	100-55010-150-00	GEN SVCS-OTHER	70.16	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	300	201-52020-300-00	POSTAGE & SHIPPING	45.70	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	21.43	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	678844	08/15/14
35341	MARIANNE GREER-MCKINNEY	08152014	08/06/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	51.42	678844	08/15/14
Totals for Check: 678844								415.81		
Totals for Fund: 100 General Operating								6,789.79		

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2929	KIWANIS CLUB OF CORSICANA	12132013-FD	12/03/13	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	673846	12/13/13
Totals for Check: 673846								25.00		
5502	4IMPRINT INC	3159017	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	284.40	674377	01/17/14
5502	4IMPRINT INC	3159017	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	118.87	674377	01/17/14
5502	4IMPRINT INC	3159892	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	389.00	674377	01/17/14
5502	4IMPRINT INC	3159892	01/06/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	115.96	674377	01/17/14
Totals for Check: 674377								908.23		
3545	DIANE MCGRAW	22463	01/16/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	11.91	674603	01/24/14
3545	DIANE MCGRAW	58528	01/10/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	20.57	674603	01/24/14
Totals for Check: 674603								32.48		
1	CARLOS LANCOM	01312014	01/28/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	100.00	674727	01/31/14
Totals for Check: 674727								100.00		
1500	CASON'S FLOWERS & GIFTS	01252014-FD	01/25/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	105.00	674888	02/07/14
Totals for Check: 674888								105.00		
2622	HERO'S SALUTE AWARDS CO	38528	06/03/14	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	162.89	677609	06/13/14
2622	HERO'S SALUTE AWARDS CO	38528	06/03/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	150.00	677609	06/13/14
Totals for Check: 677609								312.89		
Totals for Fund: 100 General Operating								1,483.60		

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4439	TEXAS POLICE CHIEFS ASSOCIATIO	09122014	08/12/14	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	1,200.00	679507	09/12/14
Totals for Check: 679507								1,200.00		
Totals for Fund: 225 Police LEOSE								1,200.00		

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1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P		230-23071-000-00	75% - PROJ COST - 2010	17.96	673972	12/20/13
1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P		230-23072-000-00	75% TAXES-PROJ COST 2011	79.00	673972	12/20/13
1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P		230-23073-000-00	75% TAXES-PROJ COST 2012 FY	(134.36)	673972	12/20/13
1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	3,145.22	673972	12/20/13
Totals for Check: 673972								3,107.82		
1667	GERALD J BAUER TRUST	04302014	07/01/14	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	293.99	678045	07/03/14
1667	GERALD J BAUER TRUST	04302014	07/01/14	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	462.72	678045	07/03/14
1667	GERALD J BAUER TRUST	04302014	07/01/14	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	378.94	678045	07/03/14
1667	GERALD J BAUER TRUST	04302014	07/01/14	P		230-23074-000-00	75% TAXES-PROJ COST 2013 FY	396.62	678045	07/03/14
Totals for Check: 678045								1,532.27		
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	101,976.32	678046	07/03/14
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	83,033.39	678046	07/03/14
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	17,406.33	678046	07/03/14
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	19,535.37	678046	07/03/14
Totals for Check: 678046								221,951.41		
1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	25,962.14	678162	07/11/14
1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	21,148.04	678162	07/11/14
1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	4,433.24	678162	07/11/14
1667	GERALD J BAUER TRUST	FY2014 04302014	07/09/14	P		230-23075-000-00	75% TAXES-PROJ COST 2014 FY	4,975.53	678162	07/11/14
Totals for Check: 678162								56,518.95		
Totals for Fund: 230 Tax Increment Financing Distri								283,110.45		

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3776	OFFICE DEPOT	1625025128	10/21/13	P	40	231-52042-040-00	OFFICE FURN & EQUIP<$500	49.99	673471	11/22/13
3776	OFFICE DEPOT	1625025128	10/21/13	P	40	100-52010-040-00	OFFICE SUPPLIES	16.47	673471	11/22/13
Totals for Check: 673471								66.46		
1046	RON MCGAHA	13-5	11/04/13	P	40	231-54630-040-00	COMP & TELECOM EQPT	85.00	673894	12/13/13
Totals for Check: 673894								85.00		
2725	TYLER TECHNOLOGIES INC	025-93143	05/01/14	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	8,049.13	676874	05/09/14
Totals for Check: 676874								8,049.13		
Totals for Fund: 231 Court Technology								8,200.59		

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5108	ZOLL MEDICAL CORPORATION	2127415	05/20/14	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	122,262.00	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2127415	05/20/14	P		239-22820-000-00	CLEARING-EMS/DEFIBRILLATORS	(34,475.00)	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2127415	05/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15,819.74	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2125059	05/12/14	P	125	239-52050-125-00	Non-Cap Machinery & Equipment	9,603.00	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2125059	05/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.13	677532	06/06/14
Totals for Check: 677532								113,334.87		
Totals for Fund: 503 Emergency Medical Services								113,334.87		

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2301	GT DISTRIBUTORS, INC.	0459331	08/05/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	51.75	672346	10/04/13
Totals for Check: 672346								51.75		
142	RICHARD SEAN DODSON	012144	09/19/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	250.00	672411	10/04/13
Totals for Check: 672411								250.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	311249	09/20/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	186.49	672654	10/18/13
Totals for Check: 672654								186.49		
1725	D&R ELECTRONICS	128322	10/04/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	614.00	672667	10/18/13
Totals for Check: 672667								614.00		
1435	CALDWELL COUNTRY CHEVROLET	DR351734	10/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	26,553.50	672772	10/21/13
1435	CALDWELL COUNTRY CHEVROLET	DR363554	10/07/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	26,553.50	672772	10/21/13
Totals for Check: 672772								53,107.00		
2610	HUFFMAN COMMUNICATIONS	45055	10/28/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	85.00	673092	11/04/13
Totals for Check: 673092								85.00		
1863	MIKE DAVIS	1236	10/20/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,293.85	673104	11/04/13
Totals for Check: 673104								1,293.85		
269	CHIEF LAW ENFORCEMENT SUPPLY	343189	11/13/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	244.49	673398	11/22/13
Totals for Check: 673398								244.49		
2610	HUFFMAN COMMUNICATIONS	33120	11/06/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,859.70	673437	11/22/13
Totals for Check: 673437								2,859.70		
2932	KUSTOM SIGNALS, INC	489559	10/30/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	2,425.42	673447	11/22/13
Totals for Check: 673447								2,425.42		
142	RICHARD SEAN DODSON	13041	11/11/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	250.00	673480	11/22/13
Totals for Check: 673480								250.00		
1472	CAP FLEET UPFITTERS	502903	10/14/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	697.75	673618	12/06/13
Totals for Check: 673618								697.75		
269	CHIEF LAW ENFORCEMENT SUPPLY	348646	11/23/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	115.00	673791	12/13/13
Totals for Check: 673791								115.00		
1834	DFW COMMUNICATIONS, INC.	31313998	11/13/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,631.28	673809	12/13/13
Totals for Check: 673809								1,631.28		
49650	WITHROW BROTHERS INC	565569	12/05/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	60.00	673924	12/13/13
Totals for Check: 673924								60.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7125	11/08/13	P	110	244-52050-110-00	NON CAP MACH & EQUIP	26,880.00	673965	12/20/13

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Totals for Check: 673965								26,880.00		
1472	CAP FLEET UPFITTERS	503525	12/18/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	9,511.33	674234	01/10/14
Totals for Check: 674234								9,511.33		
1435	CALDWELL COUNTRY CHEVROLET	EL935031	01/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	27,702.00	674884	02/07/14
Totals for Check: 674884								27,702.00		
1472	CAP FLEET UPFITTERS	504392	01/17/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	493.30	674885	02/07/14
Totals for Check: 674885								493.30		
2610	HUFFMAN COMMUNICATIONS	45201	01/28/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,467.54	675064	02/14/14
Totals for Check: 675064								1,467.54		
269	CHIEF LAW ENFORCEMENT SUPPLY	392943	02/11/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	771.25	675289	02/28/14
Totals for Check: 675289								771.25		
269	CHIEF LAW ENFORCEMENT SUPPLY	399110	02/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	293.20	675597	03/14/14
Totals for Check: 675597								293.20		
2610	HUFFMAN COMMUNICATIONS	45255	03/07/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	510.83	675787	03/21/14
Totals for Check: 675787								510.83		
269	CHIEF LAW ENFORCEMENT SUPPLY	418539	03/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,630.00	676012	04/04/14
269	CHIEF LAW ENFORCEMENT SUPPLY	418695	03/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	139.50	676012	04/04/14
Totals for Check: 676012								1,769.50		
269	CHIEF LAW ENFORCEMENT SUPPLY	423602	04/09/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	359.49	676189	04/11/14
Totals for Check: 676189								359.49		
15751	COBAN RESEARCH & TECHNOLOGIES	7840	03/28/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	32.00	676191	04/11/14
Totals for Check: 676191								32.00		
2610	HUFFMAN COMMUNICATIONS	45296	04/03/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,373.65	676215	04/11/14
Totals for Check: 676215								1,373.65		
142	RICHARD SEAN DODSON	13399	04/07/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	250.00	676260	04/11/14
Totals for Check: 676260								250.00		
1725	D&R ELECTRONICS	127413	08/16/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	220.00	676329	04/17/14
Totals for Check: 676329								220.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	028146	04/17/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	(139.50)	676629	05/02/14
Totals for Check: 676629								(139.50)		
Totals for Fund: 244 Court Rules of the Road								135,366.32		

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3776	OFFICE DEPOT	678489183001	09/30/13	P	40	246-52042-040-00	OFFICE FURN & EQUIP<$500	172.54	672880	10/25/13
Totals for Check: 672880								172.54		
Totals for Fund: 246 Court Judicial Efficiency								172.54		

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1530	CHILD ADVOCATES OF NAVARRO COU	2014 CONTR	05/30/14	P	910	247-55450-910-00	CHILDRENS ADVOCACY CTR	1,200.00	677410	06/06/14
Totals for Check: 677410								1,200.00		
Totals for Fund: 247 Court Child Safety								1,200.00		

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1442	CAPPS CAPCO CONSTRUCTION INC	102107-R	09/27/13	P		257-26510-000-000	RETAINAGE PAYABLE	1,383.50	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102108-R	09/27/13	P		257-26510-000-000	RETAINAGE PAYABLE	436.50	673393	11/22/13
Totals for Check: 673393								1,820.00		
4920	WATKINS DEVELOPMENT CORP	25452	06/16/14	P	100	257-55610-100-000	CONTRACTED SERVICES-OTHER	34,075.00	677951	06/27/14
Totals for Check: 677951								34,075.00		
1720	ALVIN MULLICAN	641544	08/12/14	P	100	257-55610-100-000	CONTRACTED SERVICES-OTHER	22,754.16	678914	08/22/14
Totals for Check: 678914								22,754.16		
Totals for Fund: 257 Animal Shelter Building Fund								58,649.16		

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2032	ELDORADO CHEMICAL	211601	09/26/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,453.89	672340	10/04/13
Totals for Check: 672340								1,453.89		
25971	GARY N HOLLOWAY	504	09/25/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	320.00	672344	10/04/13
Totals for Check: 672344								320.00		
13561	MARK BURKES	930	10/01/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,200.00	672379	10/04/13
Totals for Check: 672379								3,200.00		
3525	MCKEE LUMBER COMPANY	10209483	09/27/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	225.80	672382	10/04/13
3525	MCKEE LUMBER COMPANY	10209285	09/24/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,351.90	672382	10/04/13
Totals for Check: 672382								1,577.70		
14341	GARY CAMPOZ	0008	10/07/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	798.56	672515	10/11/13
Totals for Check: 672515								798.56		
4244	BSN SPORTS	95541631	09/05/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,906.47	672807	10/25/13
Totals for Check: 672807								1,906.47		
4086	RON DAVIS CONSULTING	13288-100	10/11/13	P	425	262-55220-425-000	PROFESSIONAL SERVICES-OTHER	925.00	672899	10/25/13
Totals for Check: 672899								925.00		
3525	MCKEE LUMBER COMPANY	10209738	10/02/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(91.97)	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10209751	10/02/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(135.00)	673103	11/04/13
Totals for Check: 673103								(226.97)		
1720	ALVIN MULLICAN	2176334	11/08/13	P	425	262-55610-425-000	CONTRACTED SERVICES	5,400.00	673248	11/15/13
1720	ALVIN MULLICAN	2176334	11/08/13	P		262-26510-000-000	RETAINAGE PAYABLE	(270.00)	673248	11/15/13
Totals for Check: 673248								5,130.00		
3543	JIMMY D SHILLING	428402	11/12/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	182.40	673290	11/15/13
Totals for Check: 673290								182.40		
4033	RATLIFF READY MIX	204407	10/23/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	294.00	673324	11/15/13
Totals for Check: 673324								294.00		
2000	TOM EATON	3278	11/12/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,825.00	673342	11/15/13
Totals for Check: 673342								1,825.00		
8	2CMD INC	01	11/19/13	P	425	262-58990-425-000	CAP EXP- BUILDING/STRUCTURE	71,939.50	673367	11/22/13
8	2CMD INC	01	11/19/13	P		262-26510-000-000	RETAINAGE PAYABLE	(7,193.95)	673367	11/22/13
Totals for Check: 673367								64,745.55		
4781	VULCAN CONSTR MATERIALS LP	61033647	11/11/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,503.72	673568	11/27/13
4781	VULCAN CONSTR MATERIALS LP	61033647	11/11/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	437.60	673568	11/27/13
Totals for Check: 673568								1,941.32		

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1720	ALVIN MULLICAN	2176336	12/03/13	P	425	262-55610-425-000	CONTRACTED SERVICES	16,692.00	673602	12/06/13
1720	ALVIN MULLICAN	2176336	12/03/13	P		262-26510-000-000	RETAINAGE PAYABLE	(834.60)	673602	12/06/13
Totals for Check: 673602								15,857.40		
2059	ELLIOTT ELECT SUPPLY INC	31-79605-01	11/13/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	77.97	673642	12/06/13
2059	ELLIOTT ELECT SUPPLY INC	31-79605-02	11/14/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	55.58	673642	12/06/13
2059	ELLIOTT ELECT SUPPLY INC	31-79302-01	11/15/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,063.11	673642	12/06/13
Totals for Check: 673642								3,196.66		
4915	JAMES DAVID HODGE	10708	11/27/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	2,425.00	673664	12/06/13
Totals for Check: 673664								2,425.00		
3543	JIMMY D SHILLING	428446	11/18/12	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	152.40	673667	12/06/13
Totals for Check: 673667								152.40		
1873	DEALERS ELECTRICAL SUPPLY	3382878-00	11/14/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	840.68	673762	12/06/13
Totals for Check: 673762								840.68		
2059	ELLIOTT ELECT SUPPLY INC	31-79302-04	11/22/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	316.81	673816	12/13/13
2059	ELLIOTT ELECT SUPPLY INC	31-79302-03	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	361.85	673816	12/13/13
2059	ELLIOTT ELECT SUPPLY INC	31-79302-02	11/22/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	113.02	673816	12/13/13
Totals for Check: 673816								791.68		
2340	GILFILLAN PAINT & HARDWAR	20506058	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	03.49	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506011	11/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	06.98	673825	12/13/13
Totals for Check: 673825								10.47		
1720	ALVIN MULLICAN	2176341	12/17/13	P	425	262-55610-425-000	CONTRACTED SERVICES	8,744.00	673950	12/20/13
1720	ALVIN MULLICAN	2176341	12/17/13	P		262-26510-000-000	RETAINAGE PAYABLE	(437.20)	673950	12/20/13
Totals for Check: 673950								8,306.80		
1873	DEALERS ELECTRICAL SUPPLY	3383042-00	11/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	62.89	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3383157-00	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	18.79	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3382919-00	11/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	05.17	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3383169-00	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	540.50	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3383227-00	11/21/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	05.39	673978	12/20/13
Totals for Check: 673978								632.74		
2340	GILFILLAN PAINT & HARDWAR	20507558	12/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	32.04	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507858	12/13/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	04.59	673994	12/20/13
Totals for Check: 673994								36.63		
44232	TECHLINE INC	1926135-00	11/26/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,490.00	674061	12/20/13
Totals for Check: 674061								5,490.00		
1720	ALVIN MULLICAN	2176342	12/18/13	P	425	262-55610-425-000	CONTRACTED SERVICES	5,584.00	674080	12/27/13
1720	ALVIN MULLICAN	2176342	12/18/13	P		262-26510-000-000	RETAINAGE PAYABLE	(279.20)	674080	12/27/13

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Totals for Check: 674080								5,304.80		
4915	JAMES DAVID HODGE	10808	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,750.00	674097	12/27/13
Totals for Check: 674097								1,750.00		
8	2CMD INC	02	12/25/13	P	425	262-55610-425-000	CONTRACTED SERVICES	75,102.50	674107	01/03/14
8	2CMD INC	02	12/25/13	P		262-26510-000-000	RETAINAGE PAYABLE	(7,510.25)	674107	01/03/14
Totals for Check: 674107								67,592.25		
1720	ALVIN MULLICAN	2176346	12/27/13	P	425	262-55610-425-000	CONTRACTED SERVICES	2,700.00	674109	01/03/14
1720	ALVIN MULLICAN	2176346	12/27/13	P		262-26510-000-000	RETAINAGE PAYABLE	(135.00)	674109	01/03/14
Totals for Check: 674109								2,565.00		
3525	MCKEE LUMBER COMPANY	10213671	12/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	370.78	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10213951	12/27/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	117.90	674146	01/03/14
Totals for Check: 674146								488.68		
2000	TOM EATON	3283	12/30/13	P	425	262-55610-425-000	CONTRACTED SERVICES	3,200.00	674161	01/03/14
Totals for Check: 674161								3,200.00		
1873	DEALERS ELECTRICAL SUPPLY	3383916-00	12/23/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(13.12)	674258	01/10/14
Totals for Check: 674258								(13.12)		
2059	ELLIOTT ELECT SUPPLY INC	31-80773-01	01/02/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(132.78)	674266	01/10/14
2059	ELLIOTT ELECT SUPPLY INC	31-79302-05	12/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	22.00	674266	01/10/14
Totals for Check: 674266								(110.78)		
1720	ALVIN MULLICAN	2176349	01/14/14	P	425	262-55610-425-000	CONTRACTED SERVICES	5,792.00	674381	01/17/14
1720	ALVIN MULLICAN	2176349	01/14/14	P		262-26510-000-000	RETAINAGE PAYABLE	(289.60)	674381	01/17/14
Totals for Check: 674381								5,502.40		
1873	DEALERS ELECTRICAL SUPPLY	3383873-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	19.65	674424	01/17/14
1873	DEALERS ELECTRICAL SUPPLY	3383870-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	16.32	674424	01/17/14
1873	DEALERS ELECTRICAL SUPPLY	3383877-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	04.50	674424	01/17/14
1873	DEALERS ELECTRICAL SUPPLY	3383379-00	12/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(13.00)	674424	01/17/14
Totals for Check: 674424								27.47		
3525	MCKEE LUMBER COMPANY	10214099	01/02/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(75.53)	674484	01/17/14
Totals for Check: 674484								(75.53)		
1720	ALVIN MULLICAN	2176350	01/21/14	P	425	262-55610-425-000	CONTRACTED SERVICES	5,400.00	674572	01/24/14
1720	ALVIN MULLICAN	2176350	01/21/14	P		262-26510-000-000	RETAINAGE PAYABLE	(270.00)	674572	01/24/14
Totals for Check: 674572								5,130.00		
4244	BSN SPORTS	95812092	01/08/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,601.32	674584	01/24/14
Totals for Check: 674584								3,601.32		

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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
25971	GARY N HOLLOWAY	531	01/07/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	174.00	674609	01/24/14
Totals for Check: 674609								174.00		
44232	TECHLINE INC	1926143-00	12/05/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	900.00	674675	01/24/14
Totals for Check: 674675								900.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102348	01/14/14	P	425	262-55610-425-000	CONTRACTED SERVICES	2,400.00	674725	01/31/14
Totals for Check: 674725								2,400.00		
1720	ALVIN MULLICAN	641503	02/04/14	P	425	262-55610-425-000	CONTRACTED SERVICES	7,134.00	674860	02/07/14
1720	ALVIN MULLICAN	641503	02/04/14	P	425	262-55610-425-000	CONTRACTED SERVICES	3,302.30	674860	02/07/14
1720	ALVIN MULLICAN	641503	02/04/14	P		262-26510-000-000	RETAINAGE PAYABLE	(521.82)	674860	02/07/14
Totals for Check: 674860								9,914.48		
2340	GILFILLAN PAINT & HARDWAR	20510484	01/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	120.47	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20510503	01/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	07.38	675057	02/14/14
Totals for Check: 675057								127.85		
3525	MCKEE LUMBER COMPANY	10214778	01/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	107.28	675081	02/14/14
Totals for Check: 675081								107.28		
1720	ALVIN MULLICAN	641506	02/24/14	P	425	262-55610-425-000	CONTRACTED SERVICES	11,584.00	675262	02/28/14
1720	ALVIN MULLICAN	641506	02/24/14	P		262-26510-000-000	RETAINAGE PAYABLE	(579.20)	675262	02/28/14
Totals for Check: 675262								11,004.80		
1873	DEALERS ELECTRICAL SUPPLY	33858340-00	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	06.81	675301	02/28/14
Totals for Check: 675301								06.81		
2340	GILFILLAN PAINT & HARDWAR	20513055	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	15.90	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20513041	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	15.14	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20513424	02/19/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	55.30	675317	02/28/14
Totals for Check: 675317								86.34		
2523	HOME DEPOT CREDIT SERVICE	9013543	12/31/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	15.28	675322	02/28/14
Totals for Check: 675322								15.28		
3543	JIMMY D SHILLING	528852	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	33.12	675327	02/28/14
Totals for Check: 675327								33.12		
1873	DEALERS ELECTRICAL SUPPLY	3385656-00	02/28/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(36.50)	675616	03/14/14
Totals for Check: 675616								(36.50)		
2059	ELLIOTT ELECT SUPPLY INC	31-82223-01	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	18.68	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-01	02/03/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	7,868.02	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-02	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	1,174.94	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-8675-03	02/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	99.11	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-04	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	40.37	675625	03/14/14

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2059	ELLIOTT ELECT SUPPLY INC	31-81675-05	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	143.09	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-08	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	87.18	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-09	02/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	88.05	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-10	02/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	11.00	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-11	02/15/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	09.20	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-07	02/14/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	573.68	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-12	02/17/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	30.58	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-13	02/17/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	85.60	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-14	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	09.82	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-15	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	50.85	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-16	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	56.91	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-17	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	69.43	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81675-18	02/18/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	102.82	675625	03/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-82614-01	02/28/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(545.13)	675625	03/14/14
Totals for Check: 675625								9,974.20		
34711	MITCHELL ELECTRIC	3111	02/24/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	6,365.00	675680	03/14/14
Totals for Check: 675680								6,365.00		
8	2CMD INC	03	03/17/14	P	425	262-55610-425-000	CONTRACTED SERVICES	52,495.00	675729	03/21/14
8	2CMD INC	03	03/17/14	P		262-26510-000-000	RETAINAGE PAYABLE	(5,249.50)	675729	03/21/14
Totals for Check: 675729								47,245.50		
2059	ELLIOTT ELECT SUPPLY INC	31-83141-01	03/03/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	137.07	675769	03/21/14
2059	ELLIOTT ELECT SUPPLY INC	31-83141-02	03/13/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(67.01)	675769	03/21/14
Totals for Check: 675769								70.06		
1720	ALVIN MULLICAN	641513	04/02/14	P	425	262-55610-425-000	CONTRACTED SERVICES	21,580.00	675976	04/04/14
1720	ALVIN MULLICAN	641513	04/02/14	P		262-26510-000-000	RETAINAGE PAYABLE	(1,079.00)	675976	04/04/14
Totals for Check: 675976								20,501.00		
34711	MITCHELL ELECTRIC	3135	03/19/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	190.00	676086	04/04/14
Totals for Check: 676086								190.00		
2340	GILFILLAN PAINT & HARDWAR	20516572	03/27/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	11.78	676210	04/11/14
Totals for Check: 676210								11.78		
1720	ALVIN MULLICAN	641517	04/15/14	P	425	262-55610-425-000	CONTRACTED SERVICES	12,500.00	676304	04/17/14
1720	ALVIN MULLICAN	641517	04/15/14	P		262-26510-000-000	RETAINAGE PAYABLE	(625.00)	676304	04/17/14
Totals for Check: 676304								11,875.00		
14341	GARY CAMPOZ	0056	04/29/14	P	425	262-55610-425-000	CONTRACTED SERVICES	464.64	676655	05/02/14
Totals for Check: 676655								464.64		
8	2CMD INC	04	04/24/14	P	425	262-55610-425-000	CONTRACTED SERVICES	56,747.81	676737	05/09/14
8	2CMD INC	04	04/24/14	P		262-26510-000-000	RETAINAGE PAYABLE	(5,674.78)	676737	05/09/14
Totals for Check: 676737								51,073.03		

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1720	ALVIN MULLICAN	641526	05/06/14	P	425	262-55610-425-000	CONTRACTED SERVICES	21,003.70	676744	05/09/14
1720	ALVIN MULLICAN	641526	05/06/14	P		262-26510-000-000	RETAINAGE PAYABLE	(1,050.19)	676744	05/09/14
Totals for Check: 676744								19,953.51		
4033	RATLIFF READY MIX	223320	04/24/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	455.00	676852	05/09/14
Totals for Check: 676852								455.00		
3543	JIMMY D SHILLING	824507	05/08/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	33.12	676993	05/16/14
Totals for Check: 676993								33.12		
24871	HOMETOWN ENTERPRISES LLC	05262014	05/26/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,129.36	677276	05/30/14
Totals for Check: 677276								3,129.36		
2059	ELLIOTT ELECT SUPPLY INC	31-85216-01	05/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	399.06	677425	06/06/14
Totals for Check: 677425								399.06		
29470	KEELING CO	S2630793.001	06/06/14	P	425	262-54570-425-000	MAINT-FURNITURE & FIXTURE	2,073.79	678057	07/03/14
Totals for Check: 678057								2,073.79		
1720	ALVIN MULLICAN	641532	06/23/14	P		262-26510-000-000	RETAINAGE PAYABLE	9,942.01	678117	07/11/14
Totals for Check: 678117								9,942.01		
561	THE PLAYWELL GROUP, INC	SI-11822	07/08/14	P	425	262-58990-425-000	CAP EXP- BUILDING/STRUCTURE	48,230.44	678254	07/11/14
Totals for Check: 678254								48,230.44		
34711	MITCHELL ELECTRIC	3274	07/08/14	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMPLX	47,000.00	678350	07/18/14
Totals for Check: 678350								47,000.00		
34711	MITCHELL ELECTRIC	3275	07/18/14	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMPLX	47,000.00	678705	08/01/14
Totals for Check: 678705								47,000.00		
1414	CRUZ RUIZ	0001045	08/01/14	P	425	262-55260-425-000	CONTRACT LABOR	3,500.00	678721	08/08/14
Totals for Check: 678721								3,500.00		
2973	KENT FEED & SUPPLY CO	0021600	08/04/14	P	425	262-55010-425-000	GEN SVCS-OTHER	335.00	678837	08/15/14
Totals for Check: 678837								335.00		
34711	MITCHELL ELECTRIC	3301	07/25/14	P	425	262-58265-425-000	CAPITAL OUTLAY- ATHLETIC CMPLX	47,000.00	678846	08/15/14
Totals for Check: 678846								47,000.00		
34711	MITCHELL ELECTRIC	3366	09/10/14	P	425	262-55610-425-000	CONTRACTED SERVICES	532.58	679763	09/26/14
34711	MITCHELL ELECTRIC	3353	08/27/14	P	425	262-55610-425-000	CONTRACTED SERVICES	410.86	679763	09/26/14
Totals for Check: 679763								943.44		
Totals for Fund: 262 TP&W Grant - Athletic Complex								619,274.27		

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4504	TRAYLOR & ASSOCIATES, INC.	ADMIN 10222013	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	9,000.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	HARDAWAY102213	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	6,460.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	HARDWAY102213-A	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	540.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	PORCH10222013	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	6,460.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	PORCH10222013-A	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	540.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	RHYNES10222013	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	6,460.00	673037	11/01/13
4504	TRAYLOR & ASSOCIATES, INC.	RHYNES102213-A	10/22/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	540.00	673037	11/01/13
Totals for Check: 673037								30,000.00		
3064	LEGEND CONTRACTING INC	PORCH 3	11/20/13	P		263-26510-000-00	RETAINAGE PAYABLE	7,266.10	673546	11/27/13
3064	LEGEND CONTRACTING INC	RHYNES 3	11/20/13	P		263-26510-000-00	RETAINAGE PAYABLE	7,999.11	673546	11/27/13
3064	LEGEND CONTRACTING INC	HARDAWAY 2	11/20/13	P	100	263-55610-100-00	CONTRACTED SERVICES-OTHER	26,000.25	673546	11/27/13
3064	LEGEND CONTRACTING INC	HARDAWAY 2	11/20/13	P		263-26510-000-00	RETAINAGE PAYABLE	(2,600.03)	673546	11/27/13
Totals for Check: 673546								38,665.43		
Totals for Fund: 263 Home Reservation Prog #1001291								68,665.43		

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3064	LEGEND CONTRACTING INC	REAGOR 3	09/30/13	P		264-26510-000-00	RETAINAGE PAYABLE	7,994.00	672369	10/04/13
Totals for Check: 672369								7,994.00		
3592	NAVARRO COUNTY ABSTRACT	PORCH/ENDORSE	10/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	150.00	672565	10/11/13
Totals for Check: 672565								150.00		
3592	NAVARRO COUNTY ABSTRACT	RHYNES/SEARCH	10/07/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	100.00	672566	10/11/13
Totals for Check: 672566								100.00		
3064	LEGEND CONTRACTING INC	RHYNES 2	10/08/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	23,596.25	672777	10/21/13
3064	LEGEND CONTRACTING INC	RHYNES 2	10/08/13	P		264-26510-000-00	RETAINAGE PAYABLE	(2,359.63)	672777	10/21/13
3064	LEGEND CONTRACTING INC	PORCH 2	10/08/13	P	100	264-55610-100-00	CONTRACTED SERVICES-OTHER	23,246.25	672777	10/21/13
3064	LEGEND CONTRACTING INC	PORCH 2	10/08/13	P		264-26510-000-00	RETAINAGE PAYABLE	(2,324.63)	672777	10/21/13
Totals for Check: 672777								42,158.24		
3064	LEGEND CONTRACTING INC	HARDAWAY 3	12/04/13	P		264-26510-000-00	RETAINAGE PAYABLE	8,000.01	673848	12/13/13
Totals for Check: 673848								8,000.01		
Totals for Fund: 264 2010 Home Program #1001394								58,402.25		

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1499	CASCO INDUSTRIES, INC.	146189	08/28/14	P	120	265-52045-120-000-12001	NON CAP ACQ--TOOLS & ACCESS	2,630.00	679548	09/19/14
Totals for Check: 679548								2,630.00		
Totals for Fund: 265 2012 Ls/Purch BB&T 3-Yr								2,630.00		

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3776	OFFICE DEPOT	665566890001	07/30/13	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	349.98	672577	10/11/13
3776	OFFICE DEPOT	665566890001	07/30/13	P	40	246-52042-040-00	OFFICE FURN & EQUIP<$500	699.96	672577	10/11/13
Totals for Check: 672577								1,049.94		
4900	WALMART COMMUNITY	09162013	09/16/13	P	140	269-58865-140-000	CAP EXP MOTOR VEH & EQUIPMENT	149.00	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	350	100-53010-350-00	PHOTO & VIDEO SUPPLIES	59.00	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,334.59	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	116.59	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	59.97	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	140.11	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-53220-215-00	ANIMAL FOOD	08.68	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	33.91	672760	10/18/13
4900	WALMART COMMUNITY	09162013	09/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	52.82	672760	10/18/13
Totals for Check: 672760								1,954.67		
3776	OFFICE DEPOT	1647762964	01/11/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	73.14	674651	01/24/14
3776	OFFICE DEPOT	1647762964	01/11/14	P	40	100-52010-040-00	OFFICE SUPPLIES	73.11	674651	01/24/14
Totals for Check: 674651								146.25		
3776	OFFICE DEPOT	695740001001	03/20/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	(142.55)	676098	04/04/14
Totals for Check: 676098								(142.55)		
4545	UNITED RENTALS NORTHWEST, INC	122562452-001	09/09/14	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	1,964.45	679664	09/19/14
4545	UNITED RENTALS NORTHWEST, INC	122562452-001	09/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.43	679664	09/19/14
4545	UNITED RENTALS NORTHWEST, INC	122562442-001	09/09/14	P	330	269-58910-330-000	CAP EXP MACH & EQUIP	575.01	679664	09/19/14
Totals for Check: 679664								2,547.89		
4222	NORTHERN TOOL & EQUIPMENT	31312768	09/09/14	P	300	269-52050-300-000	NON CAP MACH & EQUIP	1,999.99	679774	09/26/14
Totals for Check: 679774								1,999.99		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								7,556.19		

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1388	BRYSON ELECTRIC	905	09/28/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	416.42	672315	10/04/13
Totals for Check: 672315								416.42		
4765	VERTEX MACHINE CO	93	09/23/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	773.40	672426	10/04/13
Totals for Check: 672426								773.40		
25971	GARY N HOLLOWAY	508	10/06/13	P	530	270-58280-530-000	CAP EXP BUILDINGS & GROUNDS	1,246.16	672516	10/11/13
Totals for Check: 672516								1,246.16		
4395	TXDOT AVIATION	AP HANGAR CNST	05/12/14	P	202	270-58280-202-000	CAP EXP BUILDINGS & GROUNDS	9,512.00	677048	05/16/14
Totals for Check: 677048								9,512.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								11,947.98		

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2006	EBG ENGINEERING LLC	130441	08/25/13	P	100	271-55220-100-00	PROFESSIONAL SERVICES	14,692.50	672339	10/04/13
2006	EBG ENGINEERING LLC	130441	08/25/13	P		271-26510-000-00	RETAINAGE PAYABLE	(1,469.25)	672339	10/04/13
Totals for Check: 672339								13,223.25		
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 1	09/19/13	P	100	271-55220-100-00	PROFESSIONAL SERVICES	26,010.00	672391	10/04/13
Totals for Check: 672391								26,010.00		
2006	EBG ENGINEERING LLC	130442	11/08/13	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	2,056.15	673272	11/15/13
2006	EBG ENGINEERING LLC	130442	11/08/13	P		271-26510-000-00	RETAINAGE PAYABLE	(205.62)	673272	11/15/13
2006	EBG ENGINEERING LLC	130442-A	11/08/13	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	4,626.35	673272	11/15/13
2006	EBG ENGINEERING LLC	130442-A	11/08/13	P		271-26510-000-00	RETAINAGE PAYABLE	(462.63)	673272	11/15/13
Totals for Check: 673272								6,014.25		
2006	EBG ENGINEERING LLC	130443	02/05/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,717.50	676647	05/02/14
2006	EBG ENGINEERING LLC	130443	02/05/14	P		271-26510-000-00	RETAINAGE PAYABLE	(371.75)	676647	05/02/14
2006	EBG ENGINEERING LLC	130445	04/21/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,775.25	676647	05/02/14
2006	EBG ENGINEERING LLC	130445	04/21/14	P		271-26510-000-00	RETAINAGE PAYABLE	(177.52)	676647	05/02/14
2006	EBG ENGINEERING LLC	130444	03/14/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	5,158.75	676647	05/02/14
2006	EBG ENGINEERING LLC	130444	03/14/14	P		271-26510-000-00	RETAINAGE PAYABLE	(515.87)	676647	05/02/14
Totals for Check: 676647								9,586.36		
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 2	05/07/14	P	100	271-55220-100-00	PROFESSIONAL SERVICES	6,570.00	677148	05/23/14
Totals for Check: 677148								6,570.00		
2006	EBG ENGINEERING LLC	130446	06/25/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,183.50	678036	07/03/14
2006	EBG ENGINEERING LLC	130446	06/25/14	P		271-26510-000-00	RETAINAGE PAYABLE	(118.35)	678036	07/03/14
Totals for Check: 678036								1,065.15		
1294	BRANCH BANKING & TRUST COMPANY	2014 LTRCRRNWL	07/08/14	P	100	271-55010-100-00	Letter of Credit Annual Fee	6,250.00	678105	07/08/14
Totals for Check: 678105								6,250.00		
2006	EBG ENGINEERING LLC	130447	08/05/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,220.00	678722	08/08/14
2006	EBG ENGINEERING LLC	130447	08/05/14	P		271-26510-000-00	RETAINAGE PAYABLE	(122.00)	678722	08/08/14
Totals for Check: 678722								1,098.00		
2006	EBG ENGINEERING LLC	130448 RET	08/11/14	P		271-26510-000-00	RETAINAGE PAYABLE	3,442.99	678806	08/15/14
Totals for Check: 678806								3,442.99		
3663	ONCOR ELECTRIC DELIVERY	TRN0020746	05/19/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	770,372.73	678858	08/15/14
Totals for Check: 678858								770,372.73		
3502	MUNICIPAL DEVELOPMENT SER	PACTIV 3	08/14/14	P	100	271-55220-100-00	PROFESSIONAL SERVICES	2,970.00	679171	08/29/14
Totals for Check: 679171								2,970.00		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								846,602.73		

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15202	THE CT BRANNON CORP	14224	02/03/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	15,990.00	675126	02/14/14
Totals for Check: 675126								15,990.00		
15202	THE CT BRANNON CORP	14385	05/01/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	2,535.00	677041	05/16/14
Totals for Check: 677041								2,535.00		
15202	THE CT BRANNON CORP	14450	06/02/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	2,850.00	677676	06/13/14
Totals for Check: 677676								2,850.00		
15202	THE CT BRANNON CORP	14514	07/01/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,750.00	678393	07/18/14
Totals for Check: 678393								3,750.00		
15202	THE CT BRANNON CORP	14659	09/02/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,500.00	679659	09/19/14
15202	THE CT BRANNON CORP	14659	09/02/14	P	100	272-52140-100-00	Advertising & Legal Notices	(477.12)	679659	09/19/14
Totals for Check: 679659								1,022.88		
5091	XIT PAVING & CONSTRUCTION, INC CWAP 1		09/23/14	V	100	272-55610-100-00	Contracted Services - Other	20,000.00	679821	09/26/14
5091	XIT PAVING & CONSTRUCTION, INC CWAP 1		09/23/14	V		272-26510-000-00	Retainage Payable	(2,000.00)	679821	09/26/14
Totals for Check: 679821								18,000.00		
Totals for Fund: 272 Water Park TCF Grant								44,147.88		

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2610	HUFFMAN COMMUNICATIONS	33292	02/07/14	P	330	273-58910-330-00	CAP EXP-MACH & EQUIP	560.44	675064	02/14/14
Totals for Check: 675064								560.44		
4446	TYMCO INC	189071	01/31/14	P	330	273-58910-330-00	CAP EXP-MACH & EQUIP	194,375.00	675132	02/14/14
Totals for Check: 675132								194,375.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7577	02/14/14	P	110	273-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	8,610.00	675290	02/28/14
Totals for Check: 675290								8,610.00		
1878	DELL	XJC3754P2	02/10/14	P	50	273-52065-050-00	NON CAP ACQ-COMP HDWR/SFTW	2,465.90	675302	02/28/14
1878	DELL	XJC3754P2	02/10/14	P	120	273-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	2,465.90	675302	02/28/14
1878	DELL	XJC3754P2	02/10/14	P	100	273-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	1,232.95	675302	02/28/14
Totals for Check: 675302								6,164.75		
1878	DELL	XJCNNXJ61	03/17/14	P	150	273-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	4,964.94	676031	04/04/14
1878	DELL	XJCJT7598	03/17/14	P	150	273-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	78.72	676031	04/04/14
Totals for Check: 676031								5,043.66		
1499	CASCO INDUSTRIES, INC.	140695	03/31/14	P	120	273-58910-120-00	CAP EXP-MACH & EQUIP	11,795.00	676184	04/11/14
Totals for Check: 676184								11,795.00		
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-58895-320-00	CAP EXP-ELECTRONIC EQUIPMENT	24,207.75	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	3,606.15	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	347.13	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	305.20	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	150.46	676227	04/11/14
Totals for Check: 676227								28,616.69		
1878	DELL	XJC3R75M	02/11/14	P	50	273-52065-050-00	NON CAP ACQ-COMP HDWR/SFTW	52.48	676334	04/17/14
1878	DELL	XJC3R75M	02/11/14	P	120	273-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	52.48	676334	04/17/14
1878	DELL	XJC3R75M	02/11/14	P	100	273-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	676334	04/17/14
Totals for Check: 676334								131.20		
1878	DELL	XJDJRJC89	05/02/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	4,931.80	677091	05/23/14
1878	DELL	XJDJRJC89	05/02/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	1,232.95	677091	05/23/14
1878	DELL	XJDMP6D78	05/08/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	104.96	677091	05/23/14
1878	DELL	XJDMP6D78	05/08/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	677091	05/23/14
Totals for Check: 677091								6,295.95		
3284	LOCHRIDGE-PRIEST, INC.	J717983	05/09/14	P	460	273-54750-460-00	MAINT-HVAC	22,441.00	677284	05/30/14
Totals for Check: 677284								22,441.00		
1878	DELL	XJDRK8J72	05/16/14	P	310	273-58850-310-00	CAP EXP- COMPUTER & TELECOM	13,887.25	677423	06/06/14
1878	DELL	XJDTMKCN4	05/20/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	2,691.64	677423	06/06/14
1878	DELL	XJDWKXFPI	05/22/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	667.70	677423	06/06/14
Totals for Check: 677423								17,246.59		

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1878	DELL	XJFF8PNK9	07/01/14	P	320	273-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	26.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	80	273-52065-080-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	310	273-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	150	273-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678299	07/18/14
1878	DELL	XJFKW9MP7	07/09/14	P	120	273-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	3,309.98	678299	07/18/14
1878	DELL	XJFJK44J4	07/16/14	P	320	273-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	2,636.53	678299	07/18/14
Totals for Check: 678299								10,938.47		
1878	DELL	XJJ3869X1	08/06/14	P	530	273-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	1,232.18	678964	08/22/14
1878	DELL	XJJ33W617	08/06/14	P	530	273-52065-530-00	NON CAP ACQ-COMP HDWR/SFTW	26.99	678964	08/22/14
1878	DELL	XJJ4T1KD1	08/21/14	P	310	273-52065-310-00	NON CAP ACQ-COMP HDWR/SFTW	1,654.99	678964	08/22/14
Totals for Check: 678964								2,914.16		
2495	HACH COMPANY	8983864	08/18/14	P	501	273-52050-501-00	NON CAP ACQ-MACH & EQUIP	1,020.27	679287	09/05/14
Totals for Check: 679287								1,020.27		
1878	DELL	XJJC78JF4	08/24/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	1,611.61	679426	09/12/14
1878	DELL	XJJ7616K6	09/09/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	146.23	679426	09/12/14
1878	DELL	XJJ759TP7	08/19/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	44.99	679426	09/12/14
Totals for Check: 679426								1,802.83		
2855	FISHER SCIENTIFIC CO LLC	7358545	09/02/14	P	501	273-52050-501-00	NON CAP ACQ-MACH & EQUIP	2,726.55	679727	09/26/14
Totals for Check: 679727								2,726.55		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								320,682.56		

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1417	CAPCO ENGINEERING INC	213784	02/06/14	P	100	274-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,500.00	675026	02/14/14
Totals for Check: 675026								3,500.00		
3502	MUNICIPAL DEVELOPMENT SER	WATER SYSTEM 1	02/10/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	9,872.50	675205	02/21/14
Totals for Check: 675205								9,872.50		
1417	CAPCO ENGINEERING INC	213803	04/30/14	P	100	274-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	8,750.00	676766	05/09/14
Totals for Check: 676766								8,750.00		
3502	MUNICIPAL DEVELOPMENT SER	WATER SYSTEM 2	05/07/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	2,690.00	677007	05/16/14
Totals for Check: 677007								2,690.00		
1417	CAPCO ENGINEERING INC	213839	08/31/14	P	100	274-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,750.00	679413	09/12/14
Totals for Check: 679413								1,750.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102715	08/31/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	114,409.47	679414	09/12/14
1442	CAPPS CAPCO CONSTRUCTION INC	102715	08/31/14	P		274-26510-000-00	RETAINAGE PAYABLE	(11,440.95)	679414	09/12/14
Totals for Check: 679414								102,968.52		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								129,531.02		

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1693	CORSICANA SIGN/CRANE CORP	ELECT BB DEP	03/24/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	170,000.00	615	05/06/14
Totals for Check: 615								170,000.00		
1693	CORSICANA SIGN/CRANE CORP	ELECT BB #2	05/23/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	170,000.00	677210	05/23/14
Totals for Check: 677210								170,000.00		
4327	TXDOT	06272014-EB	06/26/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	25.00	677955	06/27/14
Totals for Check: 677955								25.00		
1693	CORSICANA SIGN/CRANE CORP	ELECT BB #3	08/08/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	64,800.00	678793	08/15/14
Totals for Check: 678793								64,800.00		
281	JESSE STARKEY	79169	08/18/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	3,000.00	678992	08/22/14
Totals for Check: 678992								3,000.00		
Totals for Fund: 275 2014 10-Yr Billboard Ls/Prch								407,825.00		

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997	ADAMS	2013-1543	12/10/13	P	100	298-55220-100-000	Professional Services - Other	864.16	673947	12/20/13
997	ADAMS	2013-1544	12/10/13	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	755.46	673947	12/20/13
Totals for Check: 673947								1,619.62		
997	ADAMS	2013-1718	01/13/14	P	100	298-55220-100-000	Professional Services - Other	3,706.93	674857	02/07/14
997	ADAMS	2013-1717	01/13/14	P	100	298-55220-100-000	Professional Services - Other	3,211.97	674857	02/07/14
Totals for Check: 674857								6,918.90		
997	ADAMS	2014-0077	02/10/14	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	2,284.59	675419	03/07/14
997	ADAMS	2014-0076	02/10/14	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	1,788.33	675419	03/07/14
Totals for Check: 675419								4,072.92		
Totals for Fund: 298 Econ Developm't Rcvry Fund								12,611.44		

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10103	APAC-TEXAS, INC.	200262872	09/14/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,619.74	672308	10/04/13
10103	APAC-TEXAS, INC.	200263503	09/17/13	P	2	299-54110-002-000	Maint-Street Reconstruction	7,371.96	672308	10/04/13
Totals for Check: 672308								10,991.70		
14341	GARY CAMPOZ	0007	09/30/13	P	2	299-54110-002-000	Maint-Street Reconstruction	300.00	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	104.22	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	161.28	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	65.00	672343	10/04/13
14341	GARY CAMPOZ	0007	09/30/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	274.68	672343	10/04/13
Totals for Check: 672343								905.18		
10103	APAC-TEXAS, INC.	200263841	09/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	7,955.01	672450	10/11/13
10103	APAC-TEXAS, INC.	200263841	09/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	345.69	672450	10/11/13
Totals for Check: 672450								8,300.70		
22082	FORTSON CONTRACTING INC	6024	09/23/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,000.00	672511	10/11/13
Totals for Check: 672511								3,000.00		
4033	RATLIFF READY MIX	201240	09/24/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	168.00	672731	10/18/13
Totals for Check: 672731								168.00		
10103	APAC-TEXAS, INC.	200267266	10/07/13	P	2	299-54110-002-000	Maint-Street Reconstruction	919.08	673053	11/04/13
10103	APAC-TEXAS, INC.	200266456	10/02/13	P	2	299-54110-002-000	Maint-Street Reconstruction	5,297.82	673053	11/04/13
10103	APAC-TEXAS, INC.	200266456-A	10/02/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,295.25	673053	11/04/13
Totals for Check: 673053								10,512.15		
10103	APAC-TEXAS, INC.	200270676	10/24/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,876.42	673138	11/08/13
10103	APAC-TEXAS, INC.	200270676	10/24/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	8,069.70	673138	11/08/13
Totals for Check: 673138								11,946.12		
15391	BC MATERIALS	CR100113-02	10/01/13	P	2	299-54110-002-000	Maint-Street Reconstruction	2,535.40	673254	11/15/13
Totals for Check: 673254								2,535.40		
10103	APAC-TEXAS, INC.	200271956	10/31/13	P	2	299-54110-002-000	Maint-Street Reconstruction	6,895.17	673374	11/22/13
10103	APAC-TEXAS, INC.	200271956	10/31/13	P	2	299-54110-002-000	Maint-Street Reconstruction	9,143.19	673374	11/22/13
Totals for Check: 673374								16,038.36		
10103	APAC-TEXAS, INC.	200276096	11/20/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,525.02	673773	12/13/13
10103	APAC-TEXAS, INC.	200276095	11/20/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,809.87	673773	12/13/13
10103	APAC-TEXAS, INC.	200275924	11/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,865.38	673773	12/13/13
Totals for Check: 673773								10,200.27		
10103	APAC-TEXAS, INC.	200280128	12/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	12,142.62	674215	01/10/14
Totals for Check: 674215								12,142.62		
10103	APAC-TEXAS, INC.	200284082	01/18/14	P	2	299-54110-002-000	Maint-Street Reconstruction	1,679.46	674863	02/07/14
10103	APAC-TEXAS, INC.	200283791	01/16/14	P	2	299-54110-002-000	Maint-Street Reconstruction	7,017.30	674863	02/07/14

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Totals for Check: 674863								8,696.76		
14341	GARY CAMPOZ	0036	02/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,408.90	675314	02/28/14
Totals for Check: 675314								1,408.90		
281	JESSE STARKEY	531073	03/04/14	P	1	299-54110-001-000	Maint-Street Reconstruction	300.00	675487	03/07/14
281	JESSE STARKEY	531073	03/04/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	500.00	675487	03/07/14
Totals for Check: 675487								800.00		
14341	GARY CAMPOZ	0037	03/11/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,181.72	675635	03/14/14
Totals for Check: 675635								3,181.72		
3520	MCCOY'S BUILDING SUPPLY	5993772	03/07/14	P	1	299-54110-001-000	Maint-Street Reconstruction	262.50	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993740	03/05/14	P	1	299-54110-001-000	Maint-Street Reconstruction	(20.00)	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993544	02/24/14	P	1	299-54110-001-000	Maint-Street Reconstruction	282.50	675674	03/14/14
3520	MCCOY'S BUILDING SUPPLY	5993619	02/26/14	P	1	299-54110-001-000	Maint-Street Reconstruction	262.50	675674	03/14/14
Totals for Check: 675674								787.50		
4033	RATLIFF READY MIX	216566	02/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	686.00	675704	03/14/14
Totals for Check: 675704								686.00		
14341	GARY CAMPOZ	0041	03/18/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,316.57	675773	03/21/14
Totals for Check: 675773								3,316.57		
14341	GARY CAMPOZ	0042	03/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	1,858.80	675881	03/28/14
14341	GARY CAMPOZ	0043	03/25/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,348.14	675881	03/28/14
Totals for Check: 675881								3,206.94		
25971	GARY N HOLLOWAY	566	03/21/14	P	1	299-54110-001-000	Maint-Street Reconstruction	474.00	675882	03/28/14
Totals for Check: 675882								474.00		
4033	RATLIFF READY MIX	217239	03/06/14	P	1	299-54110-001-000	Maint-Street Reconstruction	585.00	675920	03/28/14
4033	RATLIFF READY MIX	217688	03/10/14	P	1	299-54110-001-000	Maint-Street Reconstruction	368.00	675920	03/28/14
4033	RATLIFF READY MIX	217441	03/07/14	P	1	299-54110-001-000	Maint-Street Reconstruction	672.00	675920	03/28/14
Totals for Check: 675920								1,625.00		
14341	GARY CAMPOZ	0044	04/01/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,158.60	676046	04/04/14
Totals for Check: 676046								2,158.60		
3520	MCCOY'S BUILDING SUPPLY	5994031	03/24/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	14.70	676082	04/04/14
3520	MCCOY'S BUILDING SUPPLY	5994030	03/24/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	31.06	676082	04/04/14
3520	MCCOY'S BUILDING SUPPLY	5994132	03/28/14	P	1	299-54110-001-000	Maint-Street Reconstruction	37.50	676082	04/04/14
Totals for Check: 676082								83.26		
3525	MCKEE LUMBER COMPANY	10217904	03/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	89.20	676083	04/04/14
Totals for Check: 676083								89.20		

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4033	RATLIFF READY MIX	219297	03/21/14	P	1	299-54110-001-000	Maint-Street Reconstruction	940.00	676110	04/04/14
4033	RATLIFF READY MIX	218608	03/17/14	P	1	299-54110-001-000	Maint-Street Reconstruction	658.00	676110	04/04/14
4033	RATLIFF READY MIX	218742	03/18/14	P	1	299-54110-001-000	Maint-Street Reconstruction	704.00	676110	04/04/14
4033	RATLIFF READY MIX	218192	03/13/14	P	1	299-54110-001-000	Maint-Street Reconstruction	510.00	676110	04/04/14
4033	RATLIFF READY MIX	219531	03/24/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	840.00	676110	04/04/14
4033	RATLIFF READY MIX	219674	03/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	752.00	676110	04/04/14
Totals for Check: 676110								4,404.00		
14341	GARY CAMPOZ	0047	04/08/14	P	1	299-54110-001-000	Maint-Street Reconstruction	662.40	676208	04/11/14
14341	GARY CAMPOZ	0048	04/08/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,048.56	676208	04/11/14
Totals for Check: 676208								1,710.96		
4033	RATLIFF READY MIX	219973	03/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	630.00	676258	04/11/14
4033	RATLIFF READY MIX	220116	03/28/14	P	1	299-54110-001-000	Maint-Street Reconstruction	880.00	676258	04/11/14
Totals for Check: 676258								1,510.00		
4033	RATLIFF READY MIX	221294	04/08/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	782.00	676556	04/25/14
4033	RATLIFF READY MIX	220328	03/31/14	P	1	299-54110-001-000	Maint-Street Reconstruction	840.00	676556	04/25/14
4033	RATLIFF READY MIX	220672	04/02/14	P	1	299-54110-001-000	Maint-Street Reconstruction	714.00	676556	04/25/14
Totals for Check: 676556								2,336.00		
49492	HDS WHITE CAP CONST SUPPLY	50000993306	02/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	510.40	676659	05/02/14
Totals for Check: 676659								510.40		
4033	RATLIFF READY MIX	222965	04/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	609.00	676852	05/09/14
Totals for Check: 676852								609.00		
4522	TXI OPERATIONS, LP	35107700	04/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,607.71	676873	05/09/14
Totals for Check: 676873								2,607.71		
10103	APAC-TEXAS, INC.	200305287	05/03/14	P	1	299-54110-001-000	Maint-Street Reconstruction	694.83	676925	05/16/14
10103	APAC-TEXAS, INC.	200304930	04/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	854.91	676925	05/16/14
Totals for Check: 676925								1,549.74		
4033	RATLIFF READY MIX	224765	05/06/14	P	1	299-54110-001-000	Maint-Street Reconstruction	84.00	677028	05/16/14
Totals for Check: 677028								84.00		
4522	TXI OPERATIONS, LP	35110500	05/06/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,614.65	677049	05/16/14
Totals for Check: 677049								2,614.65		
2348	ERGON ASPHALT/EMULSIONS	9401164313	05/19/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,435.89	677267	05/30/14
Totals for Check: 677267								3,435.89		
3520	MCCOY'S BUILDING SUPPLY	5994829	05/13/14	P	1	299-54110-001-000	Maint-Street Reconstruction	42.00	677290	05/30/14
Totals for Check: 677290								42.00		
14341	GARY CAMPOZ	0069	06/03/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	2,310.99	677434	06/06/14

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Totals for Check: 677434								2,310.99		
14341	GARY CAMPOZ	0071	06/10/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,004.20	677596	06/13/14
Totals for Check: 677596								2,004.20		
3525	MCKEE LUMBER COMPANY	10221611	06/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	(69.95)	677630	06/13/14
3525	MCKEE LUMBER COMPANY	10221610	06/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	139.90	677630	06/13/14
Totals for Check: 677630								69.95		
14341	GARY CAMPOZ	0074	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,018.70	677748	06/20/14
Totals for Check: 677748								2,018.70		
14341	GARY CAMPOZ	0075	06/24/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,973.39	677857	06/27/14
Totals for Check: 677857								3,973.39		
3520	MCCOY'S BUILDING SUPPLY	5995350	06/20/14	P	400	299-54110-400-000	Maint-Street Reconstruction	70.00	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995242	06/13/14	P	400	299-54110-400-000	Maint-Street Reconstruction	70.00	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995291	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	70.00	677894	06/27/14
Totals for Check: 677894								210.00		
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	1	299-54070-001-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	2	299-54070-002-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	3	299-54070-003-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
3463	MIKE BENTON ENTERPRISES, LLC	6	06/24/14	P	4	299-54070-004-000	Maint-Joint & Crack Seal	14,605.50	677897	06/27/14
Totals for Check: 677897								58,422.00		
3785	OWEN HARDWARE, INC.	AA20837	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	04.49	677914	06/27/14
Totals for Check: 677914								04.49		
4033	RATLIFF READY MIX	227965	06/06/14	P	400	299-54110-400-000	Maint-Street Reconstruction	436.50	677920	06/27/14
4033	RATLIFF READY MIX	228361	06/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	795.00	677920	06/27/14
4033	RATLIFF READY MIX	227964	06/06/14	P	400	299-54110-400-000	Maint-Street Reconstruction	265.00	677920	06/27/14
4033	RATLIFF READY MIX	227310	06/02/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	477.00	677920	06/27/14
4033	RATLIFF READY MIX	227448	06/03/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	477.00	677920	06/27/14
4033	RATLIFF READY MIX	227612	06/04/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	318.00	677920	06/27/14
4033	RATLIFF READY MIX	227792	06/05/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	530.00	677920	06/27/14
Totals for Check: 677920								3,298.50		
399	READY CABLE INC	MKL11151	06/16/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,453.20	677922	06/27/14
Totals for Check: 677922								1,453.20		
14341	GARY CAMPOZ	0076	06/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,477.63	678043	07/03/14
14341	GARY CAMPOZ	0077	06/30/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	469.50	678043	07/03/14
Totals for Check: 678043								1,947.13		
4033	RATLIFF READY MIX	228984	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,455.00	678080	07/03/14
Totals for Check: 678080								1,455.00		

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4033	RATLIFF READY MIX	229472	06/20/14	P	400	299-54110-400-000	Maint-Street Reconstruction	371.00	678377	07/18/14
4033	RATLIFF READY MIX	229323	06/19/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	678377	07/18/14
4033	RATLIFF READY MIX	230100	06/27/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,940.00	678377	07/18/14
Totals for Check: 678377								2,841.00		
10103	APAC-TEXAS, INC.	200318075	07/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	13,405.08	678420	07/25/14
Totals for Check: 678420								13,405.08		
14341	GARY CAMPOZ	0080	07/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	5,014.62	678462	07/25/14
Totals for Check: 678462								5,014.62		
25971	GARY N HOLLOWAY	605	07/18/14	P	500	299-54110-500-000	Maint-Street Reconstruction	2,445.00	678463	07/25/14
Totals for Check: 678463								2,445.00		
4033	RATLIFF READY MIX	230275	06/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	742.00	678503	07/25/14
4033	RATLIFF READY MIX	230621	07/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	582.00	678503	07/25/14
4033	RATLIFF READY MIX	230790	07/03/14	P	400	299-54110-400-000	Maint-Street Reconstruction	265.00	678503	07/25/14
4033	RATLIFF READY MIX	230622	07/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	318.00	678503	07/25/14
Totals for Check: 678503								1,907.00		
399	READY CABLE INC	MLK1123	07/10/14	P	500	299-54110-500-000	Maint-Street Reconstruction	4,173.45	678586	08/01/14
Totals for Check: 678586								4,173.45		
14341	GARY CAMPOZ	0082	07/29/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,247.33	678652	08/01/14
Totals for Check: 678652								3,247.33		
14341	GARY CAMPOZ	0084	08/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,776.44	678817	08/15/14
Totals for Check: 678817								3,776.44		
4033	RATLIFF READY MIX	233497	07/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	954.00	678868	08/15/14
4033	RATLIFF READY MIX	233646	07/29/14	P	400	299-54110-400-000	Maint-Street Reconstruction	873.00	678868	08/15/14
4033	RATLIFF READY MIX	233809	07/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	371.00	678868	08/15/14
4033	RATLIFF READY MIX	232512	07/21/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	742.00	678868	08/15/14
4033	RATLIFF READY MIX	232513	07/21/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,261.00	678868	08/15/14
Totals for Check: 678868								4,201.00		
399	READY CABLE INC	WAX27964	07/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	731.70	678869	08/15/14
Totals for Check: 678869								731.70		
14341	GARY CAMPOZ	0089	08/18/14	P	400	299-54110-400-000	Maint-Street Reconstruction	5,211.00	678970	08/22/14
Totals for Check: 678970								5,211.00		
10103	APAC-TEXAS, INC.	200324981	08/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,865.07	679102	08/29/14
Totals for Check: 679102								1,865.07		
14341	GARY CAMPOZ	0091	08/25/14	P	400	299-54110-400-000	Maint-Street Reconstruction	7,157.73	679139	08/29/14
Totals for Check: 679139								7,157.73		

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3520	MCCOY'S BUILDING SUPPLY	5996130	08/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	265.00	679162	08/29/14
3520	MCCOY'S BUILDING SUPPLY	5996156	08/12/14	P	400	299-54110-400-000	Maint-Street Reconstruction	(20.00)	679162	08/29/14
Totals for Check: 679162								245.00		
4033	RATLIFF READY MIX	235118	08/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679198	08/29/14
4033	RATLIFF READY MIX	235361	08/11/14	P	400	299-54110-400-000	Maint-Street Reconstruction	106.00	679198	08/29/14
4033	RATLIFF READY MIX	234923	08/07/14	P	400	299-54110-400-000	Maint-Street Reconstruction	824.50	679198	08/29/14
4033	RATLIFF READY MIX	233995	07/31/14	P	400	299-54110-400-000	Maint-Street Reconstruction	689.00	679198	08/29/14
4033	RATLIFF READY MIX	235502	08/12/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	679198	08/29/14
4033	RATLIFF READY MIX	235650	08/13/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	679198	08/29/14
Totals for Check: 679198								3,649.50		
14341	GARY CAMPOZ	0092	09/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	8,584.03	679281	09/05/14
Totals for Check: 679281								8,584.03		
25971	GARY N HOLLOWAY	628	08/27/14	P	400	299-54110-400-000	Maint-Street Reconstruction	632.00	679282	09/05/14
Totals for Check: 679282								632.00		
4033	RATLIFF READY MIX	236772	08/21/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679342	09/05/14
4033	RATLIFF READY MIX	236576	08/20/14	P	400	299-54110-400-000	Maint-Street Reconstruction	742.00	679342	09/05/14
4033	RATLIFF READY MIX	235843	08/14/14	P	400	299-54110-400-000	Maint-Street Reconstruction	530.00	679342	09/05/14
4033	RATLIFF READY MIX	236009	08/15/14	P	400	299-54110-400-000	Maint-Street Reconstruction	583.00	679342	09/05/14
4033	RATLIFF READY MIX	236382	08/19/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679342	09/05/14
4033	RATLIFF READY MIX	236239	08/18/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,213.50	679342	09/05/14
Totals for Check: 679342								5,008.50		
399	READY CABLE INC	WAX28371	08/19/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,184.90	679344	09/05/14
Totals for Check: 679344								2,184.90		
14341	GARY CAMPOZ	0095	09/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,222.57	679438	09/12/14
Totals for Check: 679438								1,222.57		
14341	GARY CAMPOZ	0098	09/15/14	P	500	299-54110-500-000	Maint-Street Reconstruction	8,310.68	679579	09/19/14
Totals for Check: 679579								8,310.68		
4033	RATLIFF READY MIX	237485	08/27/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,910.00	679638	09/19/14
4033	RATLIFF READY MIX	237319	08/26/14	P	400	299-54110-400-000	Maint-Street Reconstruction	689.00	679638	09/19/14
4033	RATLIFF READY MIX	237180	08/25/14	P	400	299-54110-400-000	Maint-Street Reconstruction	689.00	679638	09/19/14
4033	RATLIFF READY MIX	236948	08/22/14	P	400	299-54110-400-000	Maint-Street Reconstruction	795.00	679638	09/19/14
4033	RATLIFF READY MIX	237649	08/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	727.50	679638	09/19/14
4033	RATLIFF READY MIX	238134	09/03/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,358.00	679638	09/19/14
4033	RATLIFF READY MIX	237976	09/02/14	P	400	299-54110-400-000	Maint-Street Reconstruction	816.00	679638	09/19/14
4033	RATLIFF READY MIX	238288	09/04/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,449.25	679638	09/19/14
Totals for Check: 679638								10,433.75		
10103	APAC-TEXAS, INC.	200334077	09/15/14	P	400	299-54110-400-000	Maint-Street Reconstruction	469.20	679688	09/26/14
10103	APAC-TEXAS, INC.	200333597	09/10/14	P	400	299-54110-400-000	Maint-Street Reconstruction	4,452.57	679688	09/26/14

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10103	APAC-TEXAS, INC.	200333370	09/09/14	P	400	299-54110-400-000	Maint-Street Reconstruction	3,722.55	679688	09/26/14
Totals for Check: 679688								8,644.32		
15391	BC MATERIALS	CR082814-01	08/28/14	P	400	299-54110-400-000	Maint-Street Reconstruction	287.70	679700	09/26/14
15391	BC MATERIALS	CR082814-01	08/28/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	352.10	679700	09/26/14
Totals for Check: 679700								639.80		
14341	GARY CAMPOZ	0099	09/23/14	P	500	299-54110-500-000	Maint-Street Reconstruction	3,205.56	679729	09/26/14
Totals for Check: 679729								3,205.56		
4033	RATLIFF READY MIX	238701	09/08/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679788	09/26/14
4033	RATLIFF READY MIX	238461	09/05/14	P	400	299-54110-400-000	Maint-Street Reconstruction	970.00	679788	09/26/14
4033	RATLIFF READY MIX	239032	09/10/14	P	500	299-54110-500-000	Maint-Street Reconstruction	3,395.00	679788	09/26/14
4033	RATLIFF READY MIX	239533	09/15/14	P	500	299-54110-500-000	Maint-Street Reconstruction	6,741.50	679788	09/26/14
4033	RATLIFF READY MIX	239819	09/17/14	P	500	299-54110-500-000	Maint-Street Reconstruction	742.00	679788	09/26/14
4033	RATLIFF READY MIX	239663	09/16/14	P	500	299-54110-500-000	Maint-Street Reconstruction	2,716.00	679788	09/26/14
Totals for Check: 679788								15,534.50		
Totals for Fund: 299 Street Maint/Reconstruction Fd								336,108.38		

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1547	CJB CONSTRUCTION, INC	58415	11/25/13	V	304	324-58415-304-00	CAP EXP - BEATON LAKE	39,288.00	673624	12/06/13
1547	CJB CONSTRUCTION, INC	58415	11/25/13	V		324-26510-000-00	RETAINAGE PAYABLE	(3,928.80)	673624	12/06/13
Totals for Check: 673624								35,359.20		
1547	CJB CONSTRUCTION, INC	BEATON #1	11/30/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	39,288.00	673793	12/13/13
1547	CJB CONSTRUCTION, INC	BEATON #1	11/30/13	P		324-26510-000-00	RETAINAGE PAYABLE	(3,928.80)	673793	12/13/13
Totals for Check: 673793								35,359.20		
1547	CJB CONSTRUCTION, INC	BEATON #2	12/31/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	56,253.25	674120	01/03/14
1547	CJB CONSTRUCTION, INC	BEATON #2	12/31/13	P		324-26510-000-00	RETAINAGE PAYABLE	(5,625.33)	674120	01/03/14
Totals for Check: 674120								50,627.92		
10351	ALPHA TESTING, INC	55275	11/30/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	911.00	674212	01/10/14
Totals for Check: 674212								911.00		
10351	ALPHA TESTING, INC	55764	12/31/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	1,759.25	674859	02/07/14
Totals for Check: 674859								1,759.25		
1547	CJB CONSTRUCTION, INC	BEATON #3	01/31/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	116,840.75	675033	02/14/14
1547	CJB CONSTRUCTION, INC	BEATON #3	01/31/14	P		324-26510-000-00	RETAINAGE PAYABLE	(11,684.08)	675033	02/14/14
Totals for Check: 675033								105,156.67		
10351	ALPHA TESTING, INC	56266	01/31/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	1,228.00	675261	02/28/14
Totals for Check: 675261								1,228.00		
1547	CJB CONSTRUCTION, INC	BEATON #4	03/10/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	28,900.00	675599	03/14/14
1547	CJB CONSTRUCTION, INC	BEATON #4	03/10/14	P		324-26510-000-00	RETAINAGE PAYABLE	(2,890.00)	675599	03/14/14
Totals for Check: 675599								26,010.00		
14341	GARY CAMPOZ	0057	04/29/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	1,680.00	676655	05/02/14
Totals for Check: 676655								1,680.00		
4033	RATLIFF READY MIX	223655	04/26/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	760.00	676852	05/09/14
Totals for Check: 676852								760.00		
1547	CJB CONSTRUCTION, INC	BEATON #5	04/28/14	P		324-26510-000-00	RETAINAGE PAYABLE	24,128.21	677572	06/13/14
Totals for Check: 677572								24,128.21		
159	LTN STAFFING, LLC	25097	07/20/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	707.07	678672	08/01/14
Totals for Check: 678672								707.07		
159	LTN STAFFING, LLC	25343	07/27/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	764.40	678736	08/08/14
Totals for Check: 678736								764.40		
159	LTN STAFFING, LLC	25540	08/03/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	458.64	678842	08/15/14
159	LTN STAFFING, LLC	25540	08/03/14	P	910	100-58220-910-00	CAP EXP-LAND	305.76	678842	08/15/14
Totals for Check: 678842								764.40		

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Totals for Fund: 100 General Operating								285,215.32		

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1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-A	10/15/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	20,154.09	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-A	10/15/13	P		330-26510-000-00	RETAINAGE PAYABLE	(2,015.41)	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-B	10/15/13	P	111	330-55610-111-00	CONTRACTED SERVICES-OTHER	10,075.54	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-B	10/15/13	P		330-26510-000-00	RETAINAGE PAYABLE	(1,007.55)	672808	10/25/13
Totals for Check: 672808								27,206.67		
4632	VELVIN & WEEKS CONSULTING	5765	10/09/13	P	108	330-58265-108-00	CAPITAL OUTLAY- ROANE RD	20,320.00	672909	10/25/13
Totals for Check: 672909								20,320.00		
2854	JACK L WARD & ASSOCIATES	5392	11/21/13	P	108	330-58265-108-00	CAPITAL OUTLAY- ROANE RD	250.00	673836	12/13/13
Totals for Check: 673836								250.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								47,776.67		

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2210	FLOWER & LEIST, INC	2-407-131 FINAL	10/21/13	P	100	331-58415-100-00	CAP EXP-LK HALBERT WTP ENGNRNG	52,455.35	672831	10/25/13
Totals for Check: 672831								52,455.35		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								52,455.35		

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2908	K&S TIRE TOWING & RECOVERY INC	51426	09/20/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	75.00	672365	10/04/13
Totals for Check: 672365								75.00		
38131	PC CONTRACTORS LLC	098-08	09/30/13	P	500	333-55610-500-00	CONTRACTED SERVICES-OTHER	15,962.66	672585	10/11/13
38131	PC CONTRACTORS LLC	098-08	09/30/13	P		333-26510-000-00	RETAINAGE PAYABLE	(1,596.27)	672585	10/11/13
Totals for Check: 672585								14,366.39		
23560	GOODWIN-LASITER INC	GL 2ND AVE 9	10/18/13	P	300	333-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	9,800.00	672988	11/01/13
Totals for Check: 672988								9,800.00		
2415	TERRY FRANKS	045682/5010562	10/26/13	P	500	333-53820-500-00	OTHER MATERIAL & SUPPLIES	61.27	673033	11/01/13
2415	TERRY FRANKS	045682/5010562	10/26/13	P		100-13160-000-00	DUE FROM STATE	05.05	673033	11/01/13
Totals for Check: 673033								66.32		
2854	JACK L WARD & ASSOCIATES	5366	10/29/13	P	400	333-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	270.00	673179	11/08/13
Totals for Check: 673179								270.00		
23560	GOODWIN-LASITER INC	GL 2ND AVE10	11/20/13	P	300	333-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	5,000.00	673656	12/06/13
Totals for Check: 673656								5,000.00		
Totals for Fund: 333 GO BOND 2011 SERIES								29,577.71		

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1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #2	09/17/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	19,838.07	672479	10/11/13
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #2	09/17/13	P	230	332-55610-230-00	CONTRACTED SERVICES-OTHER	28,815.93	672479	10/11/13
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #2	09/17/13	P		334-26510-000-00	RETAINAGE PAYABLE	(4,865.40)	672479	10/11/13
Totals for Check: 672479								43,788.60		
4033	RATLIFF READY MIX	204595	10/24/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	168.00	673324	11/15/13
4033	RATLIFF READY MIX	204769	10/25/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	672.00	673324	11/15/13
Totals for Check: 673324								840.00		
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL#3	11/27/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	24,127.00	673617	12/06/13
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL#3	11/27/13	P		334-26510-000-00	RETAINAGE PAYABLE	(2,412.70)	673617	12/06/13
Totals for Check: 673617								21,714.30		
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #4	12/01/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	31,403.45	673788	12/13/13
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #4	12/01/13	P		334-26510-000-00	RETAINAGE PAYABLE	(3,140.34)	673788	12/13/13
Totals for Check: 673788								28,263.11		
14341	GARY CAMPOZ	0023	12/27/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	3,450.10	674133	01/03/14
Totals for Check: 674133								3,450.10		
3525	MCKEE LUMBER COMPANY	10213744	12/20/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	831.94	674146	01/03/14
Totals for Check: 674146								831.94		
4033	RATLIFF READY MIX	209794	12/19/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	325.50	674151	01/03/14
4033	RATLIFF READY MIX	209620	12/18/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	598.00	674151	01/03/14
Totals for Check: 674151								923.50		
4545	UNITED RENTALS NORTHWEST, INC	116547085-001	12/27/13	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	232.75	674163	01/03/14
4545	UNITED RENTALS NORTHWEST, INC	116422524-001	12/20/13	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	465.51	674163	01/03/14
Totals for Check: 674163								698.26		
14341	GARY CAMPOZ	0024	01/07/14	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	2,544.00	674276	01/10/14
Totals for Check: 674276								2,544.00		
4033	RATLIFF READY MIX	2104040	12/27/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	920.00	674344	01/10/14
Totals for Check: 674344								920.00		
14341	GARY CAMPOZ	0025	01/08/14	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	720.00	674442	01/17/14
Totals for Check: 674442								720.00		
4033	RATLIFF READY MIX	210661	12/03/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	714.00	674509	01/17/14
Totals for Check: 674509								714.00		
4545	UNITED RENTALS NORTHWEST, INC	116591639-001	01/03/14	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	576.35	674541	01/17/14
4545	UNITED RENTALS NORTHWEST, INC	116681980-001	01/07/14	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	503.46	674541	01/17/14
Totals for Check: 674541								1,079.81		

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1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #5	12/16/13	P		334-26510-000-00	RETAINAGE PAYABLE	16,951.44	674585	01/24/14
Totals for Check: 674585								16,951.44		
4033	RATLIFF READY MIX	211525	01/13/14	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	00.00	674957	02/07/14
4033	RATLIFF READY MIX	211525	01/13/14	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	1,276.00	674957	02/07/14
Totals for Check: 674957								1,276.00		
Totals for Fund: 334 CO BOND 2011 SERIES								124,715.06		

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1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-C	10/15/13	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	25,070.17	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-C	10/15/13	P		335-26510-000-00	RETAINAGE PAYABLE	(2,507.02)	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-D	10/15/13	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	12,533.20	672808	10/25/13
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL#5-D	10/15/13	P		335-26510-000-00	RETAINAGE PAYABLE	(1,253.32)	672808	10/25/13
Totals for Check: 672808								33,843.03		
38131	PC CONTRACTORS LLC	098-09	10/16/13	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	31,163.02	672886	10/25/13
38131	PC CONTRACTORS LLC	098-09	10/16/13	P		335-26510-000-00	RETAINAGE PAYABLE	(3,116.30)	672886	10/25/13
Totals for Check: 672886								28,046.72		
1442	CAPPS CAPCO CONSTRUCTION INC	102254	11/05/13	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	516.00	673257	11/15/13
Totals for Check: 673257								516.00		
2316	GARY BURTON ENGINEERING, INC.	3036	09/30/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,155.00	673279	11/15/13
2316	GARY BURTON ENGINEERING, INC.	2994R	08/31/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	6,074.20	673279	11/15/13
Totals for Check: 673279								7,229.20		
2316	GARY BURTON ENGINEERING, INC.	3055	10/31/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	2,301.75	673426	11/22/13
Totals for Check: 673426								2,301.75		
3550	ROBERT SELPH	3760	10/24/13	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	460.06	673483	11/22/13
Totals for Check: 673483								460.06		
5091	XIT PAVING & CONSTRUCTION, INC	11262013	11/26/13	P	100	335-55010-100-00	GENERAL SERVICES-OTHER	20,779.00	673570	11/27/13
5091	XIT PAVING & CONSTRUCTION, INC	11262013-A	11/26/13	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	4,492.65	673570	11/27/13
5091	XIT PAVING & CONSTRUCTION, INC	11262013-A	11/26/13	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	2,060.07	673570	11/27/13
Totals for Check: 673570								27,331.72		
2316	GARY BURTON ENGINEERING, INC.	3011R	08/31/13	P	100	335-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	662.53	673650	12/06/13
Totals for Check: 673650								662.53		
2316	GARY BURTON ENGINEERING, INC.	3070	11/30/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	9,548.00	673821	12/13/13
Totals for Check: 673821								9,548.00		
2316	GARY BURTON ENGINEERING, INC.	3083	12/31/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	11,822.25	674441	01/17/14
Totals for Check: 674441								11,822.25		
2854	JACK L WARD & ASSOCIATES	5423	01/10/14	P	100	335-55110-100-00	CIVIL ENG-ARCH/SURVEY/TESTING	700.00	674465	01/17/14
Totals for Check: 674465								700.00		
4915	JAMES DAVID HODGE	10837	01/30/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	105.29	674760	01/31/14
Totals for Check: 674760								105.29		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 1	01/31/13	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	229,525.12	674824	01/31/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 1	01/31/13	P		335-26510-000-00	RETAINAGE PAYABLE	(22,952.51)	674824	01/31/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 1	01/31/13	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	(6,552.72)	674824	01/31/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 1	01/31/13	P	100	335-55010-100-00	GENERAL SERVICES-OTHER	(20,779.00)	674824	01/31/14

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Totals for Check: 674824								179,240.89		
1701	CORSICANA WINNELSON CO.	336635-00	01/20/14	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	58.29	674899	02/07/14
Totals for Check: 674899								58.29		
23560	GOODWIN-LASITER INC	GL 2ND AVE11	01/22/14	P	450	335-55110-450-00	CIVIL ENG-ARCH/SURVEY/TESTING	3,000.00	674919	02/07/14
Totals for Check: 674919								3,000.00		
2316	GARY BURTON ENGINEERING, INC.	3102	01/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,424.00	675052	02/14/14
2316	GARY BURTON ENGINEERING, INC.	3103	01/31/14	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	8,330.75	675052	02/14/14
Totals for Check: 675052								9,754.75		
10351	ALPHA TESTING, INC	56297	01/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	450.00	675261	02/28/14
Totals for Check: 675261								450.00		
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL #6	02/19/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	27,666.00	675285	02/28/14
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINS WL #6	02/19/14	P		335-26510-000-00	RETAINAGE PAYABLE	(2,766.60)	675285	02/28/14
Totals for Check: 675285								24,899.40		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 2	02/28/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	135,701.98	675548	03/07/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 2	02/28/14	P		335-26510-000-00	RETAINAGE PAYABLE	(6,785.10)	675548	03/07/14
Totals for Check: 675548								128,916.88		
2316	GARY BURTON ENGINEERING, INC.	3124	02/28/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,851.20	675634	03/14/14
Totals for Check: 675634								1,851.20		
10351	ALPHA TESTING, INC	56820	02/28/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	404.00	675854	03/28/14
Totals for Check: 675854								404.00		
1442	CAPPS CAPCO CONSTRUCTION INC	DOBBINSWL #7	02/20/14	P		335-26510-000-00	RETAINAGE PAYABLE	33,242.10	675865	03/28/14
Totals for Check: 675865								33,242.10		
23560	GOODWIN-LASITER INC	GL 2ND AVE 12	03/17/14	P	400	335-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,000.00	676052	04/04/14
23560	GOODWIN-LASITER INC	GL 2ND AVE 13	03/17/14	P	400	335-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	14,775.00	676052	04/04/14
Totals for Check: 676052								15,775.00		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 03	03/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	183,680.95	676161	04/04/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 03	03/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(9,184.05)	676161	04/04/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 03	03/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	11,476.26	676161	04/04/14
Totals for Check: 676161								185,973.16		
4915	JAMES DAVID HODGE	10982	04/04/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	107.38	676219	04/11/14
Totals for Check: 676219								107.38		
10351	ALPHA TESTING, INC	57401	03/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,394.00	676604	05/02/14
Totals for Check: 676604								1,394.00		

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23560	GOODWIN-LASITER INC	GL 2ND AVE 14	04/17/14	P	400	335-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	14,250.00	676658	05/02/14
Totals for Check: 676658								14,250.00		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 04	04/30/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	418,719.14	676735	05/02/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 04	04/30/14	P		335-26510-000-00	RETAINAGE PAYABLE	(20,935.96)	676735	05/02/14
Totals for Check: 676735								397,783.18		
10351	ALPHA TESTING, INC	57994	04/30/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,502.50	677367	06/06/14
Totals for Check: 677367								1,502.50		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 05	05/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	313,990.89	677541	06/06/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 05	05/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(15,699.54)	677541	06/06/14
Totals for Check: 677541								298,291.35		
23560	GOODWIN-LASITER INC	GL SND AVE15	05/16/14	P	400	335-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	7,125.00	677603	06/13/14
Totals for Check: 677603								7,125.00		
10351	ALPHA TESTING, INC	58620	05/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	2,071.25	677810	06/27/14
Totals for Check: 677810								2,071.25		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 06	06/30/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	66,643.95	678250	07/11/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 06	06/30/14	P		335-26510-000-00	RETAINAGE PAYABLE	(3,332.20)	678250	07/11/14
Totals for Check: 678250								63,311.75		
5091	XIT PAVING & CONSTRUCTION, INC	COLLINUTILITY1	07/17/14	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	16,170.77	678699	08/01/14
Totals for Check: 678699								16,170.77		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 07	08/05/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	66,383.94	678766	08/08/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 07	08/05/14	P		335-26510-000-00	RETAINAGE PAYABLE	(3,319.20)	678766	08/08/14
Totals for Check: 678766								63,064.74		
4915	JAMES DAVID HODGE	11343	08/05/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	1,500.00	678768	08/07/14
Totals for Check: 678768								1,500.00		
4915	JAMES DAVID HODGE	11397	08/21/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	1,500.00	679147	08/29/14
Totals for Check: 679147								1,500.00		
3663	ONCOR ELECTRIC DELIVERY	WR#346218	07/08/14	P	300	335-55610-300-00	CONTRACTED SERVICES-OTHER	15,137.00	679183	08/29/14
Totals for Check: 679183								15,137.00		
4632	VELVIN & WEEKS CONSULTING	5945	08/06/14	P	114	335-55110-114-00	CIVIL ENG-ARCH/SURVEY/TESTING	52,250.00	679515	09/12/14
4632	VELVIN & WEEKS CONSULTING	5945	08/06/14	P		335-26510-000-00	RETAINAGE PAYABLE	(5,225.00)	679515	09/12/14
Totals for Check: 679515								47,025.00		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 08	08/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	118,507.41	679524	09/12/14
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN 08	08/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(5,925.37)	679524	09/12/14
5091	XIT PAVING & CONSTRUCTION, INC	UTILITY2	09/05/14	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	3,435.60	679524	09/12/14

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Totals for Check: 679524								116,017.64		
4086	RON DAVIS CONSULTING	14245-100	09/12/14	P	100	335-55220-100-00	PROFESSIONAL SERVICES	300.00	679647	09/19/14
Totals for Check: 679647								300.00		
5091	XIT PAVING & CONSTRUCTION, INC	COLLIN UTIL 3	09/10/14	P	500	335-55610-500-00	CONTRACTED SERVICES-OTHER	14,248.33	679673	09/19/14
Totals for Check: 679673								14,248.33		
Totals for Fund: 335 2013 GO Bond								1,766,932.11		

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21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	412.52	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	987.48	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	116	411-55040-116-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	120	411-55040-120-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	146.58	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	1,253.42	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	123	411-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	123	412-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	674131	01/03/14
Totals for Check: 674131								12,600.00		
2121	THE BANK OF NEW YORK MELLON	252-1808146	08/18/14	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	525.00	679213	08/29/14
2121	THE BANK OF NEW YORK MELLON	252-1808146	08/18/14	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	525.00	679213	08/29/14
2121	THE BANK OF NEW YORK MELLON	252-1808146	08/18/14	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	1,050.00	679213	08/29/14
Totals for Check: 679213								2,100.00		
Totals for Fund: 412 Water and Sewer Interest and S								14,700.00		

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5222	WELLS FARGO BANK	1045955	02/03/14	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	500.00	675227	02/21/14
Totals for Check: 675227								500.00		
5222	WELLS FARGO BANK	1102475	08/01/14	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	500.00	678896	08/15/14
Totals for Check: 678896								500.00		
21991	FIRST SW ASSET MGNT, INC.	R13836	08/29/14	P	120	412-55040-120-00	AUDITING & FINANCIAL SERVICES	1,020.00	679435	09/12/14
Totals for Check: 679435								1,020.00		
Totals for Fund: 412 Water and Sewer Interest and S								2,020.00		

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223	BANK OF AMERICA	05272014	05/27/14	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	964.46	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	(921.00)	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<$500	193.69	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	55.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	235.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	425.40	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	27.59	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	30.46	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,193.12	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	83.72	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	42.55	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,991.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	34.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	110.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	142	501-53070-142-00	MEDICAL & VET SUPPLIES	31.72	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	100	502-53070-100-00	MEDICAL & VET SUPPLIES	14.98	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	126.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	639	06/26/14
223	BANK OF AMERICA	05272014	05/27/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	157.97	639	06/26/14
Totals for Check: 639								5,619.66		
1008	AKV PLUMBING CONTRACTORS & SRV	6765	09/12/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	550.00	672304	10/04/13
Totals for Check: 672304								550.00		
4495	BILLY E WALPOLE	09302013	09/30/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,000.00	672312	10/04/13
Totals for Check: 672312								1,000.00		
1361	BUTLER UTILITIES INC	98376	09/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,549.00	672316	10/04/13
Totals for Check: 672316								6,549.00		
1413	C & J TREE EXPERTS	09302013	09/30/13	P	141	501-58160-141-00	LAND IMPROVEMENTS	6,400.00	672318	10/04/13
Totals for Check: 672318								6,400.00		
1517	CHAMELEON INDUSTRIES, INC.	35260	09/24/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,075.51	672323	10/04/13
1517	CHAMELEON INDUSTRIES, INC.	09/24/2013	09/24/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,969.00	672323	10/04/13
Totals for Check: 672323								4,044.51		
1726	CLIFTON RAY GOINS	129065	09/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	500.00	672324	10/04/13
1726	CLIFTON RAY GOINS	129060	09/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	250.00	672324	10/04/13
Totals for Check: 672324								750.00		

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17011	COR-TEX STEEL	23146	09/05/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	490.10	672329	10/04/13
Totals for Check: 672329								490.10		
1576	DAVID CAMPOS	008446	09/17/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	143.00	672334	10/04/13
Totals for Check: 672334								143.00		
1827	DPC INDUSTRIES, INC.	767004922-13	09/09/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,956.00	672338	10/04/13
Totals for Check: 672338								4,956.00		
1268	FASTENAL COMPANY	TXCOS64773	09/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	90.84	672342	10/04/13
1268	FASTENAL COMPANY	TXCOS64802	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	66.63	672342	10/04/13
1268	FASTENAL COMPANY	TXCOS62337	05/15/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.29	672342	10/04/13
1268	FASTENAL COMPANY	TXCOS64566	09/09/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	58.41	672342	10/04/13
1268	FASTENAL COMPANY	TXCOS64625	09/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	89.66	672342	10/04/13
1268	FASTENAL COMPANY	TXCOS64516	09/05/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	129.41	672342	10/04/13
Totals for Check: 672342								459.24		
14341	GARY CAMPOZ	0006	09/30/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	6,141.03	672343	10/04/13
Totals for Check: 672343								6,141.03		
25971	GARY N HOLLOWAY	503	09/25/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	537.60	672344	10/04/13
Totals for Check: 672344								537.60		
2495	HACH COMPANY	8470716	09/09/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	52.09	672347	10/04/13
Totals for Check: 672347								52.09		
2518	HANSON AGGREGATES WEST, I	1552611	09/07/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	1,757.43	672348	10/04/13
Totals for Check: 672348								1,757.43		
2519	HANSON PIPE & PRECAST, INC	10988362	09/18/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,053.00	672349	10/04/13
Totals for Check: 672349								4,053.00		
2523	HOME DEPOT CREDIT SERVICE	1012881	08/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	28.94	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	4123988	08/08/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,070.14	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	81313	08/13/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	36.65	672351	10/04/13
2523	HOME DEPOT CREDIT SERVICE	7011779	08/05/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	28.08	672351	10/04/13
Totals for Check: 672351								1,163.81		
2861	J & L TRAILER SALES	3261	09/10/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	161.95	672354	10/04/13
2861	J & L TRAILER SALES	3262	09/10/13	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	1,600.00	672354	10/04/13
Totals for Check: 672354								1,761.95		
3543	JIMMY D SHILLING	441867	09/10/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	544.53	672361	10/04/13
Totals for Check: 672361								544.53		
2891	JOHNSON LAB & SUPPLY, INC	179922-000	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,187.58	672362	10/04/13
2891	JOHNSON LAB & SUPPLY, INC	179921-000	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	394.08	672362	10/04/13

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Totals for Check: 672362								2,581.66		
20101	JOSE IBARRA	91713	09/17/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	601.37	672364	10/04/13
Totals for Check: 672364								601.37		
2908	K&S TIRE TOWING & RECOVERY INC	51392	09/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	350.00	672365	10/04/13
Totals for Check: 672365								350.00		
270	KEITH'S ACE HARDWARE	30357/6	09/23/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	84.90	672367	10/04/13
270	KEITH'S ACE HARDWARE	30362/6	09/23/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.98	672367	10/04/13
Totals for Check: 672367								112.88		
3284	LOCHRIDGE-PRIEST, INC.	W69509	09/16/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	75.00	672370	10/04/13
Totals for Check: 672370								75.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66541	09/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	212.00	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66478	09/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	587.10	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66445	09/18/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,002.08	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66095	09/04/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	09.33	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66173	09/06/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	220.57	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66171	09/05/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	573.68	672372	10/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66275	09/10/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,324.08	672372	10/04/13
Totals for Check: 672372								3,928.84		
232	LOWER COLORADO RIVER AUTHORITY	114258	09/18/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	400.00	672373	10/04/13
232	LOWER COLORADO RIVER AUTHORITY	114225	09/18/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	400.00	672373	10/04/13
Totals for Check: 672373								800.00		
159	LTN STAFFING, LLC	14557	09/22/13	P	400	501-55260-400-00	CONTRACT LABOR	625.29	672376	10/04/13
159	LTN STAFFING, LLC	14557	09/22/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	672376	10/04/13
Totals for Check: 672376								887.37		
3520	MCCOY 'S BUILDING SUPPLY	5991094	09/27/13	P	132	501-58160-132-00	LAND IMPROVEMENTS	109.45	672381	10/04/13
3520	MCCOY 'S BUILDING SUPPLY	5991012	09/24/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	586.02	672381	10/04/13
Totals for Check: 672381								695.47		
34711	MITCHELL ELECTRIC	2921	09/13/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,072.50	672388	10/04/13
Totals for Check: 672388								1,072.50		
34961	MUNICIPALH20.COM	4922	09/30/13	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13
34961	MUNICIPALH20.COM	4922	09/30/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13
34961	MUNICIPALH20.COM	4922	09/30/13	P	131	501-55220-131-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13
34961	MUNICIPALH20.COM	4922	09/30/13	P	142	501-55220-142-00	PROFESSIONAL SERVICES-OTHER	1,950.00	672392	10/04/13
Totals for Check: 672392								7,800.00		
2029	PACE ANALYTICAL	137505593	09/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672400	10/04/13
2029	PACE ANALYTICAL	137505594	09/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	192.00	672400	10/04/13

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Totals for Check: 672400								384.00		
3906	PARK ENVIRONMENTAL EQUIP LTD	89902	09/19/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	7,987.20	672402	10/04/13
Totals for Check: 672402								7,987.20		
25051	PATRICK W HAPNER	743638	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	672403	10/04/13
Totals for Check: 672403								97.50		
3853	POLYDYNE, INC.	829923	09/12/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,700.00	672404	10/04/13
Totals for Check: 672404								5,700.00		
4014	RAILROAD COMMISSION OF TX	DOC#026101	08/29/13	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,500.00	672407	10/04/13
Totals for Check: 672407								1,500.00		
4014	RAILROAD COMMISSION OF TX	DOC#026260	09/06/13	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	1,500.00	672408	10/04/13
Totals for Check: 672408								1,500.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-17	09/19/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,855.00	672412	10/04/13
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-19	09/19/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,567.00	672412	10/04/13
Totals for Check: 672412								4,422.00		
4219	SULFATECH PRODUCTS	6925	09/23/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	672418	10/04/13
Totals for Check: 672418								900.00		
4513	TRUCK PARTS & SERVICE	7899	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	83.83	672422	10/04/13
Totals for Check: 672422								83.83		
4375	TRWA	6404257	09/23/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672423	10/04/13
Totals for Check: 672423								245.00		
4545	UNITED RENTALS NORTHWEST, INC	114481925-001	09/27/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	767.00	672424	10/04/13
4545	UNITED RENTALS NORTHWEST, INC	114035364-001	09/23/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	331.78	672424	10/04/13
Totals for Check: 672424								1,098.78		
4988	USA BLUEBOOK	151845	09/16/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	549.34	672425	10/04/13
Totals for Check: 672425								549.34		
4925	WHECO ELECTRIC, INC.	13614	09/27/13	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	1,427.69	672431	10/04/13
4925	WHECO ELECTRIC, INC.	13605	09/25/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,410.00	672431	10/04/13
Totals for Check: 672431								3,837.69		
4991	WORKWEAR AMERICA	18740	09/19/13	P	131	501-53310-131-00	UNIFORM SUPPLIES	177.25	672436	10/04/13
Totals for Check: 672436								177.25		
4925	WHECO ELECTRIC, INC.	13603	09/24/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	3,735.75	672438	10/04/13
4925	WHECO ELECTRIC, INC.	13603	09/24/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	3,447.25	672438	10/04/13
4925	WHECO ELECTRIC, INC.	13603	09/24/13	P	141	501-58850-141-00	CAP EXP- COMPUTER & TELECOM	19,771.75	672438	10/04/13

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Totals for Check: 672438								26,954.75		
3616	NAVCO SAFE & LOCK CO, INC	N100718	10/09/13	P	400	501-54610-400-00	MAINT-OFF EQUIP	249.50	672441	10/09/13
Totals for Check: 672441								249.50		
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	400	501-55010-400-00	GEN SVCS-OTHER	08.58	672444	10/11/13
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	100	212-55010-100-00	GENERAL SERVICES	08.58	672444	10/11/13
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	320	100-55010-320-00	GEN SVCS-OTHER	17.16	672444	10/11/13
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	672444	10/11/13
1120	ADP SCREENING & SELECTION	1126042-09-2013	09/30/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	672444	10/11/13
Totals for Check: 672444								273.74		
1134	AQUA-METRIC SALES, CO.	0049359-IN	09/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	8,421.00	672451	10/11/13
Totals for Check: 672451								8,421.00		
1735	AT&T MOBILITY	SEPT 2013 UTIL	09/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.60	672468	10/11/13
Totals for Check: 672468								55.60		
1275	B & G AUTO PARTS	597641	09/22/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.50	672470	10/11/13
1275	B & G AUTO PARTS	5976369	09/22/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	03.80	672470	10/11/13
Totals for Check: 672470								17.30		
1289	BIO CHEM LAB, INC.	54423-0813	09/19/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	672474	10/11/13
Totals for Check: 672474								345.00		
166	CENTRAL TEXAS INTERNATIONAL	100726	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	514.41	672483	10/11/13
Totals for Check: 672483								514.41		
1580	COBLER SALES AND SER, INC	30698	09/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,132.83	672486	10/11/13
Totals for Check: 672486								1,132.83		
1668	CORSICANA NAPA AUTO PARTS	38208	09/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	95.26	672490	10/11/13
Totals for Check: 672490								95.26		
1700	CORSICANA WELDING SUPPLY	313494	08/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	672492	10/11/13
1700	CORSICANA WELDING SUPPLY	308846	06/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	672492	10/11/13
Totals for Check: 672492								25.54		
1708	CREDIT SYSTEMS INTERNATIONAL,	63802	09/30/13	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	486.63	672494	10/11/13
Totals for Check: 672494								486.63		
1515	CTBM	140939	09/19/13	P	132	501-52010-132-00	OFFICE SUPPLIES	149.98	672495	10/11/13
Totals for Check: 672495								149.98		
1576	DAVID CAMPOS	008451	09/24/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	499.05	672498	10/11/13
Totals for Check: 672498								499.05		

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18331	DIRECT MAIL PARTNERS	54072	09/30/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	672500	10/11/13
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,046.13	672500	10/11/13
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	100	502-52015-100-00	PRINTING	622.11	672500	10/11/13
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	141	501-52015-141-00	PRINTING	347.56	672500	10/11/13
18331	DIRECT MAIL PARTNERS	54073	09/30/13	P	500	201-52015-500-00	PRINTING	25.33	672500	10/11/13
Totals for Check: 672500								5,191.13		
2617	EFREN GARZA	1299	09/27/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,225.00	672505	10/11/13
Totals for Check: 672505								1,225.00		
2059	ELLIOTT ELECT SUPPLY INC	31-77851-01	09/23/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	73.17	672506	10/11/13
2059	ELLIOTT ELECT SUPPLY INC	31-77807-01	09/20/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.39	672506	10/11/13
Totals for Check: 672506								76.56		
1268	FASTENAL COMPANY	TXCOS64943	09/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.78	672509	10/11/13
Totals for Check: 672509								04.78		
23001	FULL SOURCE LLC	FS3904705-IN	09/23/13	P	200	501-53520-200-00	SAFETY SUPPLIES	363.89	672512	10/11/13
Totals for Check: 672512								363.89		
2340	GILFILLAN PAINT & HARDWAR	20501277	09/27/13	P	200	501-53520-200-00	SAFETY SUPPLIES	56.09	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501279	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	05.67	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501671	10/02/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	91.77	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501771	10/02/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501222	09/26/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	195.48	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20502038	10/05/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	15.19	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501068	09/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.99	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500779	09/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.79	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500242	09/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	80.88	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500534	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.35	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20499555	09/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.67	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20499556	09/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.84	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500338	09/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.88	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500521	09/19/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	141.36	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500576	09/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.68	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20499729	09/11/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.75	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500567	09/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.78	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501006	09/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.14	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20498299	08/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	34.18	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	2050077	09/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.39	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501198	09/26/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.86	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500421	09/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.17	672521	10/11/13
Totals for Check: 672521								887.90		
2495	HACH COMPANY	8487435	09/18/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	910.27	672523	10/11/13
2495	HACH COMPANY	8491492	09/20/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	3,399.25	672523	10/11/13
Totals for Check: 672523								4,309.52		

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25441	HAYNIE ENERGY SERVICES	66857	09/27/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	672526	10/11/13
Totals for Check: 672526								14.50		
4645	HD SUPPLY WATERWORKS, LTD	B533212	10/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	875.70	672527	10/11/13
4645	HD SUPPLY WATERWORKS, LTD	B473727	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	875.70	672527	10/11/13
4645	HD SUPPLY WATERWORKS, LTD	B483816	09/26/13	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,144.22	672527	10/11/13
4645	HD SUPPLY WATERWORKS, LTD	B533198	09/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,058.48	672527	10/11/13
Totals for Check: 672527								3,954.10		
2523	HOME DEPOT CREDIT SERVICE	1561348	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.94	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	1014512	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.75	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	1561346	08/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	60.35	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	582797	08/22/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	395.69	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	14691	08/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	375.67	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	5010652	08/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	39.41	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	4114200	08/28/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	(27.44)	672532	10/11/13
2523	HOME DEPOT CREDIT SERVICE	4590062	08/28/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	17.27	672532	10/11/13
Totals for Check: 672532								931.64		
2740	IJS-EJS, INC.	118854	09/30/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	672535	10/11/13
2740	IJS-EJS, INC.	118854	09/30/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	24.87	672535	10/11/13
2740	IJS-EJS, INC.	118869	09/30/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	29.76	672535	10/11/13
Totals for Check: 672535								252.63		
2760	IVIE SPRING & TRAILER INC	25175	09/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	416.00	672536	10/11/13
Totals for Check: 672536								416.00		
4915	JAMES DAVID HODGE	10594	09/28/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	135.49	672538	10/11/13
Totals for Check: 672538								135.49		
2164	JOHN DEERE FIN/FARM PLAN	448814	08/19/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,201.10	672543	10/11/13
Totals for Check: 672543								1,201.10		
2891	JOHNSON LAB & SUPPLY, INC	179135-002	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	580.98	672546	10/11/13
Totals for Check: 672546								580.98		
28631	JT WILLIAMS CONSTRUCTION	42768	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	385.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42769	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42767	09/23/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,240.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42766	09/23/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,170.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42765	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,015.00	672548	10/11/13
28631	JT WILLIAMS CONSTRUCTION	42764	09/23/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	790.00	672548	10/11/13
Totals for Check: 672548								9,000.00		
1606	LEGACY CONTRACTING LP	13-4388-01	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	824.27	672551	10/11/13
1606	LEGACY CONTRACTING LP	13-4389-01	09/27/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	7,047.20	672551	10/11/13
Totals for Check: 672551								7,871.47		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	66444	09/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	95.82	672552	10/11/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66446	09/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.00	672552	10/11/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	64955	07/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.20	672552	10/11/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66759	09/30/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	7,693.23	672552	10/11/13
Totals for Check: 672552								8,049.25		
232	LOWER COLORADO RIVER AUTHORITY	114815	09/22/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	80.00	672553	10/11/13
Totals for Check: 672553								80.00		
159	LTN STAFFING, LLC	14838	09/29/13	P	400	501-55260-400-00	CONTRACT LABOR	633.20	672556	10/11/13
159	LTN STAFFING, LLC	14838	09/29/13	P	400	501-55260-400-00	CONTRACT LABOR	131.04	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	300	501-55260-300-00	CONTRACT LABOR	1,034.24	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	90.09	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	648.05	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	200	501-55260-200-00	CONTRACT LABOR	382.20	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	672556	10/11/13
159	LTN STAFFING, LLC	14837	09/29/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	672556	10/11/13
Totals for Check: 672556								5,887.22		
3520	MCCOY 'S BUILDING SUPPLY	5990767	09/11/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	29.35	672559	10/11/13
3520	MCCOY 'S BUILDING SUPPLY	5991108	09/30/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	28.09	672559	10/11/13
Totals for Check: 672559								57.44		
3224	MORRISON SUPPLY COMPANY	63047228	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	118.73	672563	10/11/13
Totals for Check: 672563								118.73		
3778	O'REILLY AUTO PARTS	0763-394037	09/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.48	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-397810	09/16/13	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	97.49	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-394912	09/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.28	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-399445	09/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.83	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-391164	08/29/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	48.40	672574	10/11/13
Totals for Check: 672574								196.48		
3776	OFFICE DEPOT	1615318411	09/16/13	P	120	501-52010-120-00	OFFICE SUPPLIES	209.97	672577	10/11/13
3776	OFFICE DEPOT	1615318461	09/16/13	P	132	501-52010-132-00	OFFICE SUPPLIES	37.12	672577	10/11/13
3776	OFFICE DEPOT	1616259963	09/19/13	P	132	501-52010-132-00	OFFICE SUPPLIES	284.96	672577	10/11/13
3776	OFFICE DEPOT	678862817001	09/17/13	P	400	501-52010-400-00	OFFICE SUPPLIES	04.98	672577	10/11/13
3776	OFFICE DEPOT	676862816001	09/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	89.58	672577	10/11/13
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	08.07	672577	10/11/13
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	05.75	672577	10/11/13
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	22.12	672577	10/11/13
3776	OFFICE DEPOT	676862816001	09/23/13	P	80	100-52010-080-00	OFFICE SUPPLIES	07.87	672577	10/11/13
3776	OFFICE DEPOT	676862816001	09/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	18.99	672577	10/11/13

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3776	OFFICE DEPOT	676862816001	09/23/13	P	400	501-52010-400-00	OFFICE SUPPLIES	05.25	672577	10/11/13
3776	OFFICE DEPOT	1603588723	08/15/13	P	200	501-52010-200-00	OFFICE SUPPLIES	183.22	672577	10/11/13
Totals for Check: 672577								877.88		
3785	OWEN HARDWARE, INC.	AA6607	09/25/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	22.55	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6401	09/20/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	37.47	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6323	09/19/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	45.99	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6323	09/19/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA5827	09/10/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6428	09/20/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	32.98	672580	10/11/13
3785	OWEN HARDWARE, INC.	A37032	03/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	02.59	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6736	09/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.96	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6817	09/30/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	31.76	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6054	09/13/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	117.25	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6648	09/25/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	218.62	672580	10/11/13
3785	OWEN HARDWARE, INC.	LG12966	08/29/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.26	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA1055	06/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	51.76	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6309	09/18/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	35.97	672580	10/11/13
Totals for Check: 672580								794.14		
2029	PACE ANALYTICAL	137505788	09/26/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672581	10/11/13
2029	PACE ANALYTICAL	137505789	09/26/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	48.00	672581	10/11/13
2029	PACE ANALYTICAL	137505792	09/26/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	672581	10/11/13
Totals for Check: 672581								240.00		
25051	PATRICK W HAPNER	743641	09/23/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	672584	10/11/13
Totals for Check: 672584								97.50		
4461	TRACTOR SUPPLY CO.	196339	08/29/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	119.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	197301	09/04/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	234.95	672602	10/11/13
4461	TRACTOR SUPPLY CO.	197301	09/04/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	05.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	199562	09/19/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	229.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	199562	09/19/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	05.00	672602	10/11/13
Totals for Check: 672602								595.92		
11081	AIR MAC	0072201-IN	09/26/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	1,502.50	672639	10/18/13
Totals for Check: 672639								1,502.50		
164	ANA LAB CORPORATION	A0297008	10/02/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	672641	10/18/13
Totals for Check: 672641								204.00		
10981	ATWOODS	1100/37	09/30/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	266.53	672643	10/18/13
10981	ATWOODS	1121/37	10/10/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	46.99	672643	10/18/13
Totals for Check: 672643								313.52		
1285	BIG H TIRE SERVICE, INC.	151688	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	50.00	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151994	09/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,721.62	672647	10/18/13

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1285	BIG H TIRE SERVICE, INC.	151704	09/03/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	672647	10/18/13
Totals for Check: 672647								1,778.62		
1290	BLACKFORD PRINTING CO.	32424	09/26/13	P	141	501-52010-141-00	OFFICE SUPPLIES	230.00	672648	10/18/13
Totals for Check: 672648								230.00		
1388	BRYSON ELECTRIC	906	09/28/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	175.50	672650	10/18/13
1388	BRYSON ELECTRIC	909	09/28/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	175.50	672650	10/18/13
1388	BRYSON ELECTRIC	910	09/28/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	866.58	672650	10/18/13
1388	BRYSON ELECTRIC	907	09/28/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	146.25	672650	10/18/13
Totals for Check: 672650								1,363.83		
1517	CHAMELEON INDUSTRIES, INC.	16684	03/12/10	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,334.80	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	30327	06/18/10	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,402.00	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	30250	07/01/10	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,197.60	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	30830	10/12/10	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,132.29	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	31419	03/23/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,155.17	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	31895	07/06/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,199.95	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	32604	11/29/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,976.16	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	32906	02/27/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,407.73	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	32949	03/09/12	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,137.26	672653	10/18/13
1517	CHAMELEON INDUSTRIES, INC.	35329	10/04/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,118.00	672653	10/18/13
Totals for Check: 672653								27,060.96		
1726	CLIFTON RAY GOINS	129085	10/12/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	260.00	672656	10/18/13
1726	CLIFTON RAY GOINS	129088	10/12/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	1,000.00	672656	10/18/13
Totals for Check: 672656								1,260.00		
1626	COPY CENTER	137506	10/09/13	P	142	501-52010-142-00	OFFICE SUPPLIES	74.99	672660	10/18/13
Totals for Check: 672660								74.99		
1668	CORSICANA NAPA AUTO PARTS	038208	09/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	95.26	672664	10/18/13
Totals for Check: 672664								95.26		
1515	CTBM	141127	10/02/13	P	120	501-52010-120-00	OFFICE SUPPLIES	94.35	672666	10/18/13
Totals for Check: 672666								94.35		
2059	ELLIOTT ELECT SUPPLY INC	31-77988-01	09/25/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	131.96	672670	10/18/13
Totals for Check: 672670								131.96		
1268	FASTENAL COMPANY	TXCOS62463	05/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	86.29	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS63604	07/22/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.67	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS63780	07/31/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	146.91	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS63862	08/01/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	12.61	672672	10/18/13
1268	FASTENAL COMPANY	TXCOS64949	09/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	04.78	672672	10/18/13
Totals for Check: 672672								264.26		

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14341	GARY CAMPOZ	0009	10/08/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,978.41	672677	10/18/13
14341	GARY CAMPOZ	0010	09/27/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,650.00	672677	10/18/13
Totals for Check: 672677								4,628.41		
25971	GARY N HOLLOWAY	509	10/06/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	261.00	672678	10/18/13
Totals for Check: 672678								261.00		
2340	GILFILLAN PAINT & HARDWAR	20498822	09/03/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	86.38	672680	10/18/13
2340	GILFILLAN PAINT & HARDWAR	20499635	09/11/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.48	672680	10/18/13
Totals for Check: 672680								128.86		
2495	HACH COMPANY	8492822	09/23/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	867.37	672683	10/18/13
Totals for Check: 672683								867.37		
4645	HD SUPPLY WATERWORKS, LTD	B533301	10/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,232.78	672684	10/18/13
4645	HD SUPPLY WATERWORKS, LTD	B582063	10/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	670.23	672684	10/18/13
Totals for Check: 672684								9,903.01		
3543	JIMMY D SHILLING	520705	10/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	882.00	672695	10/18/13
Totals for Check: 672695								882.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66747	10/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	84.66	672699	10/18/13
Totals for Check: 672699								84.66		
232	LOWER COLORADO RIVER AUTHORITY	114613	09/22/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	320.00	672700	10/18/13
Totals for Check: 672700								320.00		
159	LTN STAFFING, LLC	15112	10/06/13	P	400	501-55260-400-00	CONTRACT LABOR	633.20	672703	10/18/13
159	LTN STAFFING, LLC	15112	10/06/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	672703	10/18/13
Totals for Check: 672703								895.28		
3436	MEDICAL EXPRESS	12682	10/08/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	334.80	672705	10/18/13
Totals for Check: 672705								334.80		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302013	09/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	3,172.00	672711	10/18/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302013	09/30/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	672711	10/18/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	09302013	09/30/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	17.00	672711	10/18/13
Totals for Check: 672711								3,214.00		
3778	O'REILLY AUTO PARTS	0763-394807	09/07/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	32.66	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-400305	09/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.89	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-403088	09/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	01.81	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-402748	09/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.96	672720	10/18/13
3778	O'REILLY AUTO PARTS	0763-406553	10/09/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	25.80	672720	10/18/13
Totals for Check: 672720								87.12		
3776	OFFICE DEPOT	1618237575	09/26/13	P	141	501-52010-141-00	OFFICE SUPPLIES	152.67	672721	10/18/13

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3776	OFFICE DEPOT	1620505475	10/04/13	P	142	501-52010-142-00	OFFICE SUPPLIES	38.35	672721	10/18/13
Totals for Check: 672721								191.02		
3785	OWEN HARDWARE, INC.	AA6476	09/23/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	11.98	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6246	09/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	15.99	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6245	09/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	14.99	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7179	10/04/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	85.10	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7259	10/07/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	135.95	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7355	10/08/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	20.00	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6588	09/25/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.33	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6587	09/25/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	14.48	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA6368	09/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.18	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7400	10/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.96	672724	10/18/13
3785	OWEN HARDWARE, INC.	AA7400	10/08/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.69	672724	10/18/13
Totals for Check: 672724								349.65		
2029	PACE ANALYTICAL	137505842	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672725	10/18/13
2029	PACE ANALYTICAL	137505843	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672725	10/18/13
2029	PACE ANALYTICAL	137505849	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	672725	10/18/13
2029	PACE ANALYTICAL	137505853	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672725	10/18/13
2029	PACE ANALYTICAL	137505854	09/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	672725	10/18/13
Totals for Check: 672725								996.25		
25051	PATRICK W HAPNER	743650	10/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	672726	10/18/13
25051	PATRICK W HAPNER	743647	10/08/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	672726	10/18/13
Totals for Check: 672726								227.50		
3853	POLYDYNE, INC.	831542	09/20/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,850.00	672727	10/18/13
Totals for Check: 672727								2,850.00		
4010	RADIOSHACK CORPORATION	047274	09/30/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	62.47	672728	10/18/13
Totals for Check: 672728								62.47		
4014	RAILROAD COMMISSION OF TX	DOC#026665	09/24/13	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	2,250.00	672729	10/18/13
Totals for Check: 672729								2,250.00		
4017	RANDY'S ELECTRIC, INC.	006464	09/03/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	226.10	672730	10/18/13
Totals for Check: 672730								226.10		
4033	RATLIFF READY MIX	202082	10/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	84.00	672731	10/18/13
Totals for Check: 672731								84.00		
4019	RDO EQUIPMENT CO	P59539	10/02/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	420.95	672732	10/18/13
4019	RDO EQUIPMENT CO	P59302	09/20/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	179.99	672732	10/18/13
Totals for Check: 672732								600.94		
40212	RED HAT RENTALS	18962	09/21/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	04.00	672734	10/18/13

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Totals for Check: 672734								04.00		
4390	RICHARD TATE	06072013	09/16/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	105.00	672740	10/18/13
4390	RICHARD TATE	06072013	09/16/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	285.00	672740	10/18/13
4390	RICHARD TATE	06072013	09/16/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	69.76	672740	10/18/13
Totals for Check: 672740								459.76		
157	ROBERT HEROD	146055	10/04/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	23.99	672742	10/18/13
Totals for Check: 672742								23.99		
4198	SHI GOVERNMENT SOLUTIONS	GB00089976	09/20/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	193.50	672748	10/18/13
Totals for Check: 672748								193.50		
41681	SMITH TROSTLE & HUERTA LLP	11285	10/01/13	P	910	501-55060-910-00	LEGAL SERVICES	8,872.10	672750	10/18/13
Totals for Check: 672750								8,872.10		
4630	TIMOTHY R NICHOLS	049103	09/20/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	07.50	672753	10/18/13
4630	TIMOTHY R NICHOLS	049218	09/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	414.00	672753	10/18/13
4630	TIMOTHY R NICHOLS	049245	09/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	124.00	672753	10/18/13
4630	TIMOTHY R NICHOLS	049087	09/19/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	672753	10/18/13
4630	TIMOTHY R NICHOLS	049385	10/08/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	160.00	672753	10/18/13
Totals for Check: 672753								713.00		
4545	UNITED RENTALS NORTHWEST, INC	114513548-001	09/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	36.66	672756	10/18/13
4545	UNITED RENTALS NORTHWEST, INC	114256597-001	09/20/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	176.77	672756	10/18/13
4545	UNITED RENTALS NORTHWEST, INC	114256597-002	09/20/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	33.00	672756	10/18/13
Totals for Check: 672756								246.43		
4661	UWS INC	1395	09/12/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,040.00	672758	10/18/13
Totals for Check: 672758								2,040.00		
4985	WINTERS OIL PARTNERS, LP	513356	06/07/13	P	200	501-53340-200-00	FUEL SUPPLIES	364.65	672761	10/18/13
Totals for Check: 672761								364.65		
10541	AAA COOPER TRANSPORTATION	79126119-A	07/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.24	672764	10/18/13
Totals for Check: 672764								82.24		
1720	ALVIN MULLICAN	2176324	09/27/13	P	131	501-58845-131-00	CAP EXP-IMPROVE (NON-BUILDING)	17,531.50	672768	10/21/13
Totals for Check: 672768								17,531.50		
1134	AQUA-METRIC SALES, CO.	0049361-IN	09/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,472.50	672769	10/21/13
1134	AQUA-METRIC SALES, CO.	0049361-IN	09/26/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	631.50	672769	10/21/13
Totals for Check: 672769								11,104.00		
2057	ECN INTERMEDIATE HOLDING CO IN	ECN-015020	09/30/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	672773	10/21/13
Totals for Check: 672773								50.00		

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28631	JT WILLIAMS CONSTRUCTION	42776	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	672776	10/21/13
28631	JT WILLIAMS CONSTRUCTION	42777	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	672776	10/21/13
28631	JT WILLIAMS CONSTRUCTION	42775	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,235.00	672776	10/21/13
28631	JT WILLIAMS CONSTRUCTION	42775	10/08/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	500.00	672776	10/21/13
Totals for Check: 672776								11,835.00		
3534	MCKINNEY MARKETING	M102524	09/30/13	P	400	501-52015-400-00	PRINTING	528.04	672779	10/21/13
Totals for Check: 672779								528.04		
7495	STW INC.	21948	09/25/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	382.50	672785	10/21/13
7495	STW INC.	21948	09/25/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	68.75	672785	10/21/13
7495	STW INC.	22011	09/27/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	613.13	672785	10/21/13
7495	STW INC.	22011	09/27/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	753.75	672785	10/21/13
Totals for Check: 672785								1,818.13		
3055	AIRGAS SPECIALTY PRODUCTS	131306187	09/27/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,133.60	672788	10/25/13
Totals for Check: 672788								5,133.60		
164	ANA LAB CORPORATION	A0297002	10/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	672790	10/25/13
Totals for Check: 672790								219.00		
1735	AT&T MOBILITY	OCT2013ENVIR	09/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	143.70	672799	10/25/13
1735	AT&T MOBILITY	OCT2013UB	10/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.44	672799	10/25/13
Totals for Check: 672799								218.14		
1103	ATCO INTERNATIONAL	IO386825	09/25/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	213.00	672800	10/25/13
Totals for Check: 672800								213.00		
190	CLINT'S JEWELRY	0001879	10/18/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	200.00	672816	10/25/13
Totals for Check: 672816								200.00		
1626	COPY CENTER	137404	10/02/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	58.74	672817	10/25/13
Totals for Check: 672817								58.74		
1668	CORSICANA NAPA AUTO PARTS	038843	10/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.03	672821	10/25/13
1668	CORSICANA NAPA AUTO PARTS	038676	10/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	380.41	672821	10/25/13
Totals for Check: 672821								390.44		
1873	DEALERS ELECTRICAL SUPPLY	3381591-00	09/26/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	198.93	672826	10/25/13
Totals for Check: 672826								198.93		
1827	DPC INDUSTRIES, INC.	767005467-13	09/30/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,874.00	672828	10/25/13
Totals for Check: 672828								2,874.00		
2059	ELLIOTT ELECT SUPPLY INC	31-78091-01	09/28/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.87	672829	10/25/13
Totals for Check: 672829								03.87		

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2340	GILFILLAN PAINT & HARDWAR	20502826	10/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.98	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20501698	10/02/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.83	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502730	10/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	26.94	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502575	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.96	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502562	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.89	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502528	10/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	36.97	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502613	10/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	27.18	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502324	10/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	18.09	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502248	10/08/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	58.77	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20502454	10/09/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.49	672838	10/25/13
2340	GILFILLAN PAINT & HARDWAR	20501990	10/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.00	672838	10/25/13
Totals for Check: 672838								268.10		
2495	HACH COMPANY	8504744	09/30/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	164.37	672840	10/25/13
2495	HACH COMPANY	8502270	09/27/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	40.22	672840	10/25/13
Totals for Check: 672840								204.59		
4645	HD SUPPLY WATERWORKS, LTD	B616987	10/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(3,769.95)	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B609771	10/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,658.83	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B582286	10/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,521.80	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B628991	10/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	698.46	672841	10/25/13
4645	HD SUPPLY WATERWORKS, LTD	B628983	10/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,024.56	672841	10/25/13
Totals for Check: 672841								5,133.70		
2740	IJS-EJS, INC.	118908	10/02/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	40.04	672845	10/25/13
Totals for Check: 672845								40.04		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66629	09/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.75	672855	10/25/13
Totals for Check: 672855								18.75		
159	LTN STAFFING, LLC	15347	10/13/13	P	400	501-55260-400-00	CONTRACT LABOR	633.20	672858	10/25/13
159	LTN STAFFING, LLC	15347	10/13/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	300	501-55260-300-00	CONTRACT LABOR	20.48	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	200	501-55260-200-00	CONTRACT LABOR	414.96	672858	10/25/13
159	LTN STAFFING, LLC	15346	10/13/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	672858	10/25/13
Totals for Check: 672858								2,988.72		
3530	MCKENZIE EQUIPMENT CO	0564321-IN	09/27/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,388.84	672860	10/25/13
Totals for Check: 672860								1,388.84		
354	NET RMA	IP4118	09/28/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	02.73	672873	10/25/13
Totals for Check: 672873								02.73		
3778	O'REILLY AUTO PARTS	0763-408131	10/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.56	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-406706	10/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	243.34	672878	10/25/13

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3778	O'REILLY AUTO PARTS	0763-406728	10/09/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(111.99)	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-406970	10/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	210.99	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-406975	10/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	32.53	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-407485	10/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.39	672878	10/25/13
3778	O'REILLY AUTO PARTS	0763-408144	10/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.97	672878	10/25/13
Totals for Check: 672878								434.79		
3776	OFFICE DEPOT	1622143034	10/10/13	P	200	501-52010-200-00	OFFICE SUPPLIES	12.01	672880	10/25/13
Totals for Check: 672880								12.01		
3785	OWEN HARDWARE, INC.	AA7552	10/10/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	25.47	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7497	10/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	102.97	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7058	10/02/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.98	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7374	10/08/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	36.12	672883	10/25/13
Totals for Check: 672883								184.54		
25051	PATRICK W HAPNER	058858	10/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	672885	10/25/13
Totals for Check: 672885								130.00		
3870	PURVIS INDUSTRIES, LTD	6061549	07/17/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	238.70	672889	10/25/13
Totals for Check: 672889								238.70		
4010	RADIOSHACK CORPORATION	D27155	10/14/13	P	200	501-52010-200-00	OFFICE SUPPLIES	19.99	672892	10/25/13
Totals for Check: 672892								19.99		
41772	SCHULTZ & SON'S CONST CO LLC	54190	10/24/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,950.00	672900	10/25/13
Totals for Check: 672900								1,950.00		
7495	STW INC.	22081	10/17/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	708.75	672901	10/25/13
7495	STW INC.	22081	10/17/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	191.25	672901	10/25/13
7495	STW INC.	22081	10/17/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	45.00	672901	10/25/13
Totals for Check: 672901								945.00		
197	THE ENNIS DAILY NEWS	9039	09/30/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	60.00	672904	10/25/13
Totals for Check: 672904								60.00		
4505	TRINITY RIVER AUTHORITY	AG 884	10/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	669.00	672906	10/25/13
4505	TRINITY RIVER AUTHORITY	DA 153	10/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	40,926.00	672906	10/25/13
Totals for Check: 672906								41,595.00		
4375	TRWA	10242013	10/15/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
4375	TRWA	10242013	10/15/13	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
4375	TRWA	10242013	10/15/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
4375	TRWA	10242013	10/15/13	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	245.00	672907	10/25/13
Totals for Check: 672907								980.00		
4545	UNITED RENTALS NORTHWEST, INC	114809778-001	10/17/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	248.83	672908	10/25/13

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4545	UNITED RENTALS NORTHWEST, INC	114772726-001	10/09/13	P	200	501-53520-200-00	SAFETY SUPPLIES	15.96	672908	10/25/13
4545	UNITED RENTALS NORTHWEST, INC	114680806-001	10/04/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	2,528.58	672908	10/25/13
Totals for Check: 672908								2,793.37		
4628	WINDSTREAM	SEPT 2013	09/27/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.58	672916	10/25/13
Totals for Check: 672916								233.58		
1	CHRIS MORGAN	10252013	10/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	279.82	672929	10/25/13
Totals for Check: 672929								279.82		
332	TEEX	10252013	10/25/13	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	100.00	672930	10/25/13
Totals for Check: 672930								100.00		
1145	ADVANCED PROCESS	5273	09/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	3,445.17	672956	11/01/13
Totals for Check: 672956								3,445.17		
1008	AKV PLUMBING CONTRACTORS & SRV	6796	10/14/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	539.38	672957	11/01/13
1008	AKV PLUMBING CONTRACTORS & SRV	6815	10/15/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,858.79	672957	11/01/13
Totals for Check: 672957								2,398.17		
1010	ALAN PLUMMER ASSOCIATES, INC.	34896	09/27/13	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	382.90	672958	11/01/13
Totals for Check: 672958								382.90		
1134	AQUA-METRIC SALES, CO.	0049495-IN	10/10/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	18,634.50	672960	11/01/13
1134	AQUA-METRIC SALES, CO.	0049495-IN	10/10/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,504.08	672960	11/01/13
1134	AQUA-METRIC SALES, CO.	0049495-IN	10/10/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	672960	11/01/13
Totals for Check: 672960								29,858.58		
1237	B&W TIRE & TOWING	124612	10/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	672962	11/01/13
Totals for Check: 672962								65.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW433857	09/06/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,713.99	672963	11/01/13
1377	BRENNTAG SOUTHWEST, INC.	BSW432192	09/06/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,005.20	672963	11/01/13
1377	BRENNTAG SOUTHWEST, INC.	BSW901556	09/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	(375.41)	672963	11/01/13
1377	BRENNTAG SOUTHWEST, INC.	BSW441637	10/10/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,636.46	672963	11/01/13
Totals for Check: 672963								8,980.24		
1517	CHAMELEON INDUSTRIES, INC.	35389	10/17/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,105.94	672968	11/01/13
1517	CHAMELEON INDUSTRIES, INC.	35231	10/08/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,099.67	672968	11/01/13
Totals for Check: 672968								4,205.61		
2223	CHARLENE LYNN FORD	152615	10/24/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	672969	11/01/13
Totals for Check: 672969								14.50		
1726	CLIFTON RAY GOINS	129092	10/11/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	918.00	672970	11/01/13
1726	CLIFTON RAY GOINS	129093	10/22/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	1,634.85	672970	11/01/13
1726	CLIFTON RAY GOINS	129093	10/22/13	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	(410.00)	672970	11/01/13

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Totals for Check: 672970								2,142.85		
566	CONSTELLATION NEWENERGY	12005116	10/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	8,201.75	672971	11/01/13
566	CONSTELLATION NEWENERGY	12005116-A	10/22/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	10,094.56	672971	11/01/13
Totals for Check: 672971								18,296.31		
1626	COPY CENTER	137660	10/21/13	P	142	501-52010-142-00	OFFICE SUPPLIES	100.00	672972	11/01/13
Totals for Check: 672972								100.00		
1668	CORSICANA NAPA AUTO PARTS	038556	10/08/13	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	104.29	672973	11/01/13
Totals for Check: 672973								104.29		
1700	CORSICANA WELDING SUPPLY	317656	10/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	672974	11/01/13
Totals for Check: 672974								12.36		
1576	DAVID CAMPOS	008460	09/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	461.00	672975	11/01/13
1576	DAVID CAMPOS	008459	09/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	922.00	672975	11/01/13
Totals for Check: 672975								1,383.00		
1908	DO2 PLANT MAINTENANCE	2013-59	10/10/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	893.00	672977	11/01/13
Totals for Check: 672977								893.00		
1827	DPC INDUSTRIES, INC.	767005670-13	10/10/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,304.00	672979	11/01/13
Totals for Check: 672979								3,304.00		
1268	FASTENAL COMPANY	TXCOS65389	10/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.16	672981	11/01/13
1268	FASTENAL COMPANY	TXCOS65410	10/18/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	42.52	672981	11/01/13
Totals for Check: 672981								88.68		
23001	FULL SOURCE LLC	FS3904862-IN	10/15/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	179.58	672983	11/01/13
Totals for Check: 672983								179.58		
25971	GARY N HOLLOWAY	513	10/23/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	621.97	672985	11/01/13
25971	GARY N HOLLOWAY	512	10/28/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	174.00	672985	11/01/13
Totals for Check: 672985								795.97		
2495	HACH COMPANY	8514353	10/07/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	132.15	672989	11/01/13
2495	HACH COMPANY	8520659	10/10/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	145.50	672989	11/01/13
Totals for Check: 672989								277.65		
2518	HANSON AGGREGATES WEST, I	1564402	10/10/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	800.95	672990	11/01/13
2518	HANSON AGGREGATES WEST, I	1564976	10/11/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	5,393.92	672990	11/01/13
Totals for Check: 672990								6,194.87		
251	HARBEN, INC	70911	10/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	983.43	672991	11/01/13
Totals for Check: 672991								983.43		

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4645	HD SUPPLY WATERWORKS, LTD	B649380	10/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	962.28	672992	11/01/13
4645	HD SUPPLY WATERWORKS, LTD	B609889	10/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	174.49	672992	11/01/13
4645	HD SUPPLY WATERWORKS, LTD	B629038	10/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,117.05	672992	11/01/13
Totals for Check: 672992								2,253.82		
3543	JIMMY D SHILLING	666981	10/04/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	229.32	672997	11/01/13
3543	JIMMY D SHILLING	520701	10/08/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	215.16	672997	11/01/13
3543	JIMMY D SHILLING	520714	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	50.34	672997	11/01/13
Totals for Check: 672997								494.82		
2891	JOHNSON LAB & SUPPLY, INC	179135-003	10/08/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	373.02	672999	11/01/13
2891	JOHNSON LAB & SUPPLY, INC	180609-000	10/14/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,728.30	672999	11/01/13
2891	JOHNSON LAB & SUPPLY, INC	180653-000	10/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(570.32)	672999	11/01/13
Totals for Check: 672999								3,531.00		
270	KEITH'S ACE HARDWARE	30830/6	10/23/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	29.98	673000	11/01/13
270	KEITH'S ACE HARDWARE	30768/6	10/21/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	23.99	673000	11/01/13
270	KEITH'S ACE HARDWARE	30767/6	10/21/13	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	43.45	673000	11/01/13
Totals for Check: 673000								97.42		
240	KMCL ENTERPRISES LLC	127616	10/22/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	673001	11/01/13
Totals for Check: 673001								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66944	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	103.51	673002	11/01/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66692	09/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.46	673002	11/01/13
Totals for Check: 673002								162.97		
159	LTN STAFFING, LLC	15560	10/20/13	P	400	501-55260-400-00	CONTRACT LABOR	126.64	673005	11/01/13
159	LTN STAFFING, LLC	15560	10/20/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	300	501-55260-300-00	CONTRACT LABOR	1,085.44	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	677.96	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	200	501-55260-200-00	CONTRACT LABOR	81.90	673005	11/01/13
159	LTN STAFFING, LLC	15559	10/20/13	P	330	100-55260-330-00	CONTRACT LABOR	565.50	673005	11/01/13
Totals for Check: 673005								4,314.32		
3224	MORRISON SUPPLY COMPANY	063047477	10/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,060.01	673006	11/01/13
Totals for Check: 673006								2,060.01		
34970	MOUSER ELECTRONICS	33496299	10/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	369.16	673007	11/01/13
Totals for Check: 673007								369.16		
34432	MVA SERVICES LLC	2013-10-15	10/22/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,355.00	673008	11/01/13
Totals for Check: 673008								1,355.00		

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3778	O'REILLY AUTO PARTS	0763-409368	10/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	77.28	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-409188	10/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	77.71	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-408749	10/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	117.27	673014	11/01/13
3778	O'REILLY AUTO PARTS	0763-408772	10/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(131.99)	673014	11/01/13
Totals for Check: 673014								140.27		
3776	OFFICE DEPOT	666783694001	10/09/13	P	141	501-52010-141-00	OFFICE SUPPLIES	223.10	673015	11/01/13
3776	OFFICE DEPOT	666783693001	10/09/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	45.99	673015	11/01/13
3776	OFFICE DEPOT	676593069001	10/02/13	P	200	501-52010-200-00	OFFICE SUPPLIES	288.00	673015	11/01/13
Totals for Check: 673015								557.09		
3785	OWEN HARDWARE, INC.	AA8110	10/22/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	144.34	673016	11/01/13
3785	OWEN HARDWARE, INC.	AA6647	10/11/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	109.99	673016	11/01/13
3785	OWEN HARDWARE, INC.	AA7980	10/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	25.98	673016	11/01/13
3785	OWEN HARDWARE, INC.	AA8041	10/21/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	68.85	673016	11/01/13
3785	OWEN HARDWARE, INC.	AA8028	10/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.28	673016	11/01/13
Totals for Check: 673016								410.44		
25051	PATRICK W HAPNER	058859	10/16/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	673017	11/01/13
Totals for Check: 673017								487.50		
10322	RAJA RASHELL DONAWHO	0443	09/11/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	7,210.30	673019	11/01/13
Totals for Check: 673019								7,210.30		
4033	RATLIFF READY MIX	202622	10/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	850.00	673021	11/01/13
4033	RATLIFF READY MIX	203167	10/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	425.00	673021	11/01/13
4033	RATLIFF READY MIX	202436	10/03/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	546.00	673021	11/01/13
4033	RATLIFF READY MIX	203000	10/08/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	420.00	673021	11/01/13
Totals for Check: 673021								2,241.00		
4019	RDO EQUIPMENT CO	W10863	10/10/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	4,255.92	673022	11/01/13
Totals for Check: 673022								4,255.92		
4219	SULFATECH PRODUCTS	6907	10/14/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	673029	11/01/13
Totals for Check: 673029								900.00		
4519	TRUTEK	91088	10/07/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	259.00	673038	11/01/13
Totals for Check: 673038								259.00		
4988	USA BLUEBOOK	166694	10/02/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	866.95	673039	11/01/13
Totals for Check: 673039								866.95		
4765	VERTEX MACHINE CO	75	09/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,550.13	673041	11/01/13
Totals for Check: 673041								1,550.13		
10311	AERO MARINE ENGINEERING, INC.	26223A	06/17/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	140.29	673051	11/04/13
Totals for Check: 673051								140.29		

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1735	AT&T MOBILITY	OCT 2013 UTIL	10/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.65	673055	11/04/13
Totals for Check: 673055								55.65		
10981	ATWOODS	1130/37	10/16/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	11.98	673056	11/04/13
10981	ATWOODS	1116/37	10/08/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	131.64	673056	11/04/13
10981	ATWOODS	1104/37	10/02/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	17.96	673056	11/04/13
Totals for Check: 673056								161.58		
1289	BIO CHEM LAB, INC.	55117-0913	10/14/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	402.50	673064	11/04/13
Totals for Check: 673064								402.50		
1701	CORSICANA WINNELSON CO.	334347-00	09/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.40	673077	11/04/13
1701	CORSICANA WINNELSON CO.	334800-00	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.06	673077	11/04/13
1701	CORSICANA WINNELSON CO.	334671-00	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.85	673077	11/04/13
1701	CORSICANA WINNELSON CO.	334673-00	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(165.50)	673077	11/04/13
1701	CORSICANA WINNELSON CO.	334736-00	09/26/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	42.62	673077	11/04/13
1701	CORSICANA WINNELSON CO.	334761-00	09/26/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	92.24	673077	11/04/13
1701	CORSICANA WINNELSON CO.	334686-00	09/23/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.31	673077	11/04/13
Totals for Check: 673077								13.98		
2059	ELLIOTT ELECT SUPPLY INC	31-76748-01	08/21/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	101.45	673083	11/04/13
Totals for Check: 673083								101.45		
1268	FASTENAL COMPANY	TXCOS64826	09/20/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.54	673085	11/04/13
Totals for Check: 673085								10.54		
4645	HD SUPPLY WATERWORKS, LTD	B121052	06/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,707.60	673091	11/04/13
4645	HD SUPPLY WATERWORKS, LTD	B052174	06/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	162.67	673091	11/04/13
Totals for Check: 673091								1,870.27		
28631	JT WILLIAMS CONSTRUCTION	42781	10/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,515.00	673095	11/04/13
28631	JT WILLIAMS CONSTRUCTION	42782	10/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,262.50	673095	11/04/13
28631	JT WILLIAMS CONSTRUCTION	42873	10/16/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,550.00	673095	11/04/13
Totals for Check: 673095								13,327.50		
3284	LOCHRIDGE-PRIEST, INC.	W70156	10/14/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	396.52	673098	11/04/13
3284	LOCHRIDGE-PRIEST, INC.	W70162	10/14/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	136.69	673098	11/04/13
Totals for Check: 673098								533.21		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67023	10/16/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	112.61	673099	11/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67002	10/11/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	866.17	673099	11/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66691	09/27/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.20	673099	11/04/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66905	10/10/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.42	673099	11/04/13
Totals for Check: 673099								1,072.40		
3520	MCCOY 'S BUILDING SUPPLY	5991373	10/15/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.39	673101	11/04/13
3520	MCCOY 'S BUILDING SUPPLY	5991267	10/09/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	116.11	673101	11/04/13

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3520	MCCOY 'S BUILDING SUPPLY	5991137	10/01/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	50.00	673101	11/04/13
Totals for Check: 673101								181.50		
3525	MCKEE LUMBER COMPANY	10210395	10/14/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	120.60	673103	11/04/13
3525	MCKEE LUMBER COMPANY	10210159	10/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.99	673103	11/04/13
Totals for Check: 673103								141.59		
1863	MIKE DAVIS	1237	10/22/13	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	356.95	673104	11/04/13
1863	MIKE DAVIS	1237	10/22/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	69.95	673104	11/04/13
Totals for Check: 673104								426.90		
3616	NAVCO SAFE & LOCK CO, INC	6915	10/22/13	P	400	501-54610-400-00	MAINT-OFF EQUIP	90.00	673106	11/04/13
Totals for Check: 673106								90.00		
99999	PRESTON MCDONALD	20131104PM	11/04/13	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	188.04	673107	11/04/13
Totals for Check: 673107								188.04		
38207	PUMP SOLUTIONS, INC	2013-0977	09/30/13	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	980.00	673108	11/04/13
Totals for Check: 673108								980.00		
3870	PURVIS INDUSTRIES, LTD	6123527	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	144.18	673109	11/04/13
Totals for Check: 673109								144.18		
3458	RICHARD G HILEMAN	0039061	09/27/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	936.30	673111	11/04/13
3458	RICHARD G HILEMAN	0039060	09/27/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	978.19	673111	11/04/13
Totals for Check: 673111								1,914.49		
4210	SMITH PUMP COMPANY, INC.	SI008483	09/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,787.00	673115	11/04/13
4210	SMITH PUMP COMPANY, INC.	SI008484	09/30/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,075.00	673115	11/04/13
Totals for Check: 673115								3,862.00		
4461	TRACTOR SUPPLY CO.	201688	10/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.52	673117	11/04/13
Totals for Check: 673117								22.52		
4545	UNITED RENTALS NORTHWEST, INC	114109881-001	09/29/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	18.75	673121	11/04/13
4545	UNITED RENTALS NORTHWEST, INC	114109881-001	09/29/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	638.40	673121	11/04/13
4545	UNITED RENTALS NORTHWEST, INC	114109881-001-A	09/29/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,044.60	673121	11/04/13
4545	UNITED RENTALS NORTHWEST, INC	114262824-001	09/19/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	21.57	673121	11/04/13
Totals for Check: 673121								1,723.32		
4988	USA BLUEBOOK	164254	09/30/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	70.77	673122	11/04/13
Totals for Check: 673122								70.77		
10541	AAA COOPER TRANSPORTATION	39495189	10/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	65.73	673132	11/08/13
Totals for Check: 673132								65.73		
1720	ALVIN MULLICAN	2176330	10/27/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,200.00	673137	11/08/13

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1720	ALVIN MULLICAN	2176332	10/27/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	500.00	673137	11/08/13
Totals for Check: 673137								1,700.00		
1134	AQUA-METRIC SALES, CO.	0049560-IN	10/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,010.88	673139	11/08/13
1134	AQUA-METRIC SALES, CO.	0049658-CM	10/30/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	(4,010.88)	673139	11/08/13
1134	AQUA-METRIC SALES, CO.	0049659-IN	10/30/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,024.48	673139	11/08/13
1134	AQUA-METRIC SALES, CO.	0049659-IN	10/30/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	6,702.40	673139	11/08/13
1134	AQUA-METRIC SALES, CO.	0049242-IN	09/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,453.80	673139	11/08/13
1134	AQUA-METRIC SALES, CO.	0049242-IN-A	09/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	11,180.70	673139	11/08/13
Totals for Check: 673139								34,361.38		
1286	BIO-AQUATIC TESTING, INC	00044449	10/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	935.00	673143	11/08/13
Totals for Check: 673143								935.00		
1536	CHEMICAL UNIVERSE, INC	24815	10/22/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,145.00	673147	11/08/13
1536	CHEMICAL UNIVERSE, INC	24830	10/23/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,816.36	673147	11/08/13
1536	CHEMICAL UNIVERSE, INC	24814	10/22/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	6,346.36	673147	11/08/13
Totals for Check: 673147								13,307.72		
1515	CTBM	0001632	10/28/13	P	120	501-52010-120-00	OFFICE SUPPLIES	25.90	673155	11/08/13
Totals for Check: 673155								25.90		
1722	CUSTOM T'S	7360	10/11/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	287.36	673156	11/08/13
Totals for Check: 673156								287.36		
1576	DAVID CAMPOS	008469	10/21/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,472.00	673158	11/08/13
Totals for Check: 673158								1,472.00		
25971	GARY N HOLLOWAY	517	10/30/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	435.00	673164	11/08/13
Totals for Check: 673164								435.00		
2340	GILFILLAN PAINT & HARDWAR	20503781	10/24/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	04.59	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504308	11/06/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	22.16	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20504142	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.39	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20502731	10/21/13	P	200	501-53520-200-00	SAFETY SUPPLIES	38.79	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20497429	08/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	49.14	673166	11/08/13
Totals for Check: 673166								139.07		
2495	HACH COMPANY	8531740	10/17/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	359.60	673169	11/08/13
Totals for Check: 673169								359.60		
4645	HD SUPPLY WATERWORKS, LTD	B629006	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,749.96	673170	11/08/13
4645	HD SUPPLY WATERWORKS, LTD	B630468	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,751.40	673170	11/08/13
4645	HD SUPPLY WATERWORKS, LTD	B629079	10/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,192.70	673170	11/08/13
Totals for Check: 673170								11,694.06		
2523	HOME DEPOT CREDIT SERVICE	1590019	09/20/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	148.83	673173	11/08/13

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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
2523	HOME DEPOT CREDIT SERVICE	7015046	09/24/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	199.00	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	7015046	09/24/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	299.00	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	7020083	09/24/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	119.80	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	7020902	10/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	189.85	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	2560924	10/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	343.52	673173	11/08/13
2523	HOME DEPOT CREDIT SERVICE	7018278	10/14/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	500.05	673173	11/08/13
Totals for Check: 673173								1,800.05		
2740	IJS-EJS, INC.	119160	10/16/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	30.75	673175	11/08/13
2740	IJS-EJS, INC.	119239	10/21/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	225.85	673175	11/08/13
Totals for Check: 673175								256.60		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67240	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	130.41	673186	11/08/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67239	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.65	673186	11/08/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67216	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	90.17	673186	11/08/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67215	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	58.41	673186	11/08/13
Totals for Check: 673186								286.64		
159	LTN STAFFING, LLC	15811	10/27/13	P	400	501-55260-400-00	CONTRACT LABOR	524.16	673189	11/08/13
159	LTN STAFFING, LLC	15810	11/06/13	P	300	501-55260-300-00	CONTRACT LABOR	525.53	673189	11/08/13
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673189	11/08/13
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	39.88	673189	11/08/13
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	673189	11/08/13
159	LTN STAFFING, LLC	15810	11/06/13	P	200	501-55260-200-00	CONTRACT LABOR	720.72	673189	11/08/13
159	LTN STAFFING, LLC	15810	11/06/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	673189	11/08/13
159	LTN STAFFING, LLC	15810	11/06/13	P	330	100-55260-330-00	CONTRACT LABOR	239.14	673189	11/08/13
Totals for Check: 673189								3,598.23		
3520	MCCOY 'S BUILDING SUPPLY	5991563	10/25/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.80	673191	11/08/13
3520	MCCOY 'S BUILDING SUPPLY	5991528	10/24/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	04.56	673191	11/08/13
3520	MCCOY 'S BUILDING SUPPLY	5991528	10/24/13	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	17.45	673191	11/08/13
3520	MCCOY 'S BUILDING SUPPLY	5991528	10/24/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.52	673191	11/08/13
Totals for Check: 673191								35.33		
3778	O'REILLY AUTO PARTS	0763-411849	10/23/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.96	673202	11/08/13
3778	O'REILLY AUTO PARTS	0763-412304	10/24/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.43	673202	11/08/13
Totals for Check: 673202								23.39		
3776	OFFICE DEPOT	1623106443	10/14/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	31.79	673203	11/08/13
Totals for Check: 673203								31.79		
3785	OWEN HARDWARE, INC.	AA8422	10/28/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.51	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8555	10/29/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	29.99	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8623	10/30/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	07.99	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8519	10/29/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	117.97	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8597	10/30/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	41.98	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8083	10/21/13	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	51.56	673206	11/08/13

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3785	OWEN HARDWARE, INC.	AA8464	10/28/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	09.84	673206	11/08/13
Totals for Check: 673206								279.84		
2029	PACE ANALYTICAL	137506006	10/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	673207	11/08/13
2029	PACE ANALYTICAL	137506007	10/07/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	96.00	673207	11/08/13
2029	PACE ANALYTICAL	137506047	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13
2029	PACE ANALYTICAL	137506048	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13
2029	PACE ANALYTICAL	137506050	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13
2029	PACE ANALYTICAL	137506051	10/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673207	11/08/13
2029	PACE ANALYTICAL	137506253	10/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673207	11/08/13
2029	PACE ANALYTICAL	137506254	10/18/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673207	11/08/13
Totals for Check: 673207								579.00		
25051	PATRICK W HAPNER	058861	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	673210	11/08/13
25051	PATRICK W HAPNER	058862	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	673210	11/08/13
25051	PATRICK W HAPNER	058863	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	260.00	673210	11/08/13
25051	PATRICK W HAPNER	058865	10/29/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	673210	11/08/13
25051	PATRICK W HAPNER	058868	10/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	673210	11/08/13
Totals for Check: 673210								552.50		
4010	RADIOSHACK CORPORATION	026736	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.48	673213	11/08/13
4010	RADIOSHACK CORPORATION	047273	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(32.48)	673213	11/08/13
Totals for Check: 673213								00.00		
4249	STATE INDUSTRIAL PRODUCTS	96494936	10/21/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	673216	11/08/13
Totals for Check: 673216								105.97		
4765	VERTEX MACHINE CO	117	10/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.50	673226	11/08/13
Totals for Check: 673226								59.50		
4773	VOLVO CONST EQUIP & SERVICE	38244-0007	10/03/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,802.40	673228	11/08/13
4773	VOLVO CONST EQUIP & SERVICE	38244-0007-A	10/03/13	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	450.56	673228	11/08/13
Totals for Check: 673228								2,252.96		
4991	WORKWEAR AMERICA	18872	10/18/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	1,333.75	673233	11/08/13
Totals for Check: 673233								1,333.75		
159	LTN STAFFING, LLC	16017	11/03/13	P	400	501-55260-400-00	CONTRACT LABOR	397.22	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	300	501-55260-300-00	CONTRACT LABOR	20.48	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	200	501-55260-200-00	CONTRACT LABOR	19.94	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	200	501-55260-200-00	CONTRACT LABOR	414.96	673296	11/15/13
159	LTN STAFFING, LLC	16016	11/03/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	673296	11/15/13
Totals for Check: 673296								2,510.60		
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312013	10/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	673310	11/15/13

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3595	NAVARRO COUNTY ELECTRIC COOP.,	10312013	10/31/13	P	200	501-56010-200-00	UTIL-ELECTRICAL	21.00	673310	11/15/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	10312013	10/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	673310	11/15/13
Totals for Check: 673310								796.00		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-21	11/03/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	18,000.00	673335	11/15/13
Totals for Check: 673335								18,000.00		
41681	SMITH TROSTLE & HUERTA LLP	11292	11/01/13	P	910	501-55060-910-00	LEGAL SERVICES	7,813.56	673337	11/15/13
Totals for Check: 673337								7,813.56		
4416	TCEQ	11152013	11/04/13	P	142	501-52130-142-00	CERTIFICATES, LICENSES, TITLES	111.00	673339	11/15/13
Totals for Check: 673339								111.00		
4416	TCEQ	11152013-1	11/04/13	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	673340	11/15/13
Totals for Check: 673340								111.00		
4628	WINDSTREAM	OCT2013	10/29/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	236.88	673349	11/15/13
Totals for Check: 673349								236.88		
3055	AIRGAS SPECIALTY PRODUCTS	131309022	10/18/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,452.56	673370	11/22/13
Totals for Check: 673370								1,452.56		
1134	AQUA-METRIC SALES, CO.	0049688-IN	10/31/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,024.48	673375	11/22/13
1134	AQUA-METRIC SALES, CO.	0049627-IN	10/24/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	7,358.78	673375	11/22/13
1134	AQUA-METRIC SALES, CO.	0049682-IN	10/31/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	748.69	673375	11/22/13
Totals for Check: 673375								17,131.95		
1735	AT&T MOBILITY	NOV2013ENVIR	10/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.38	673379	11/22/13
Totals for Check: 673379								132.38		
10981	ATWOODS	1158/37	11/04/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	06.99	673382	11/22/13
10981	ATWOODS	1168/37	11/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	148.57	673382	11/22/13
Totals for Check: 673382								155.56		
1275	B & G AUTO PARTS	598245	11/13/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	01.70	673384	11/22/13
Totals for Check: 673384								01.70		
1285	BIG H TIRE SERVICE, INC.	152401	10/29/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152108	10/04/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.00	673388	11/22/13
1285	BIG H TIRE SERVICE, INC.	152138	10/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	673388	11/22/13
Totals for Check: 673388								19.00		
1286	BIO-AQUATIC TESTING, INC	00044450	11/04/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	935.00	673389	11/22/13
Totals for Check: 673389								935.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW435971	09/19/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,275.95	673392	11/22/13
1377	BRENNTAG SOUTHWEST, INC.	BSW435970	09/19/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,850.64	673392	11/22/13

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1377	BRENNTAG SOUTHWEST, INC.	BSW441638	10/10/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,954.69	673392	11/22/13
Totals for Check: 673392								11,081.28		
1442	CAPPS CAPCO CONSTRUCTION INC	102264	11/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,612.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102255	11/05/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,173.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102236	10/30/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	9,680.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102236-A	10/30/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	14,080.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102267	11/14/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	36,375.00	673393	11/22/13
1442	CAPPS CAPCO CONSTRUCTION INC	102235	10/30/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10,880.00	673393	11/22/13
Totals for Check: 673393								75,800.00		
1517	CHAMELEON INDUSTRIES, INC.	35509	11/08/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,983.32	673395	11/22/13
1517	CHAMELEON INDUSTRIES, INC.	35447	10/31/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,131.89	673395	11/22/13
Totals for Check: 673395								4,115.21		
1536	CHEMICAL UNIVERSE, INC	24852	10/25/13	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,816.36	673396	11/22/13
Totals for Check: 673396								5,816.36		
15351	CHICKADEE'S EMBROIDERY	397	10/30/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	160.00	673397	11/22/13
Totals for Check: 673397								160.00		
1668	CORSICANA NAPA AUTO PARTS	039267	11/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(380.41)	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039120	10/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	35.49	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039106	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.94	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039084	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	242.82	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	10192013	10/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(95.26)	673403	11/22/13
Totals for Check: 673403								(89.42)		
1708	CREDIT SYSTEMS INTERNATIONAL,	64399	10/31/13	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	191.23	673405	11/22/13
Totals for Check: 673405								191.23		
1515	CTBM	1788	11/13/13	P	131	501-52010-131-00	OFFICE SUPPLIES	201.29	673407	11/22/13
Totals for Check: 673407								201.29		
1722	CUSTOM T'S	7417	10/25/13	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	673408	11/22/13
Totals for Check: 673408								170.00		
18331	DIRECT MAIL PARTNERS	54313	10/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	673411	11/22/13
18331	DIRECT MAIL PARTNERS	54314	10/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,000.14	673411	11/22/13
18331	DIRECT MAIL PARTNERS	54314	10/31/13	P	100	502-52015-100-00	PRINTING	550.74	673411	11/22/13
Totals for Check: 673411								4,700.88		
1915	DOWD & SONS INC	0109228	11/07/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	360.00	673415	11/22/13
1915	DOWD & SONS INC	0109220	11/04/13	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	40.39	673415	11/22/13
Totals for Check: 673415								400.39		
2057	ECN INTERMEDIATE HOLDING CO IN	ECN-015216	10/31/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	673417	11/22/13

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Totals for Check: 673417								50.00		
2025	ENVIRONMENTAL IMPROVEMENT	0017983-IN	10/29/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	322.14	673419	11/22/13
Totals for Check: 673419								322.14		
1268	FASTENAL COMPANY	TXCOS65752	11/08/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	200.77	673422	11/22/13
1268	FASTENAL COMPANY	TXCOS65714	11/01/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	03.20	673422	11/22/13
Totals for Check: 673422								203.97		
2340	GILFILLAN PAINT & HARDWAR	20504962	11/07/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	33.48	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504774	11/05/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	124.14	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504558	11/02/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	75.77	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504699	11/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.18	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505316	11/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.64	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504316	10/30/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	11.38	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504359	10/31/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	37.07	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20505494	11/13/13	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	33.28	673431	11/22/13
Totals for Check: 673431								359.94		
25441	HAYNIE ENERGY SERVICES	181	11/06/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	673432	11/22/13
Totals for Check: 673432								14.50		
4645	HD SUPPLY WATERWORKS, LTD	B630425	10/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,092.08	673433	11/22/13
4645	HD SUPPLY WATERWORKS, LTD	B684978	10/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,941.10	673433	11/22/13
Totals for Check: 673433								7,033.18		
2740	IJS-EJS, INC.	119605	11/13/13	P	131	501-52030-131-00	CLEANING & JANITORIAL	45.97	673439	11/22/13
2740	IJS-EJS, INC.	119605	11/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	25.80	673439	11/22/13
2740	IJS-EJS, INC.	119517	11/07/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	146.62	673439	11/22/13
Totals for Check: 673439								218.39		
5111	JOHN YATES	11072013	11/13/13	P		501-45170-000-00	SERV FEES-WATER TAPS	550.00	673443	11/22/13
5111	JOHN YATES	11072013	11/13/13	P		501-45180-000-00	SERV FEES-SEWER TAPS	(200.00)	673443	11/22/13
Totals for Check: 673443								350.00		
28631	JT WILLIAMS CONSTRUCTION	42793	11/05/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,455.00	673444	11/22/13
28631	JT WILLIAMS CONSTRUCTION	42788	10/29/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,565.00	673444	11/22/13
Totals for Check: 673444								13,020.00		
270	KEITH'S ACE HARDWARE	31108/6	11/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.56	673446	11/22/13
270	KEITH'S ACE HARDWARE	30990/6	11/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	99.28	673446	11/22/13
Totals for Check: 673446								115.84		
2976	KYTINNA SOTO	0635	10/31/13	P	120	501-52140-120-00	ADV & LEGAL NOTICES	500.00	673448	11/22/13
Totals for Check: 673448								500.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67433	10/31/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	111.78	673450	11/22/13

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Totals for Check: 673450								111.78		
159	LTN STAFFING, LLC	16357	11/10/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	300	501-55260-300-00	CONTRACT LABOR	102.40	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	677.96	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	200	501-55260-200-00	CONTRACT LABOR	522.24	673453	11/22/13
159	LTN STAFFING, LLC	16356	11/10/13	P	330	100-55260-330-00	CONTRACT LABOR	580.00	673453	11/22/13
Totals for Check: 673453								4,205.48		
3525	MCKEE LUMBER COMPANY	10210781	10/22/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.72	673457	11/22/13
3525	MCKEE LUMBER COMPANY	10210866	10/23/13	P	300	501-52030-300-00	CLEANING & JANITORIAL	11.12	673457	11/22/13
Totals for Check: 673457								26.84		
3224	MORRISON SUPPLY COMPANY	063047875	10/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,067.88	673459	11/22/13
3224	MORRISON SUPPLY COMPANY	063047781	10/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,302.80	673459	11/22/13
3224	MORRISON SUPPLY COMPANY	063047672	10/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,567.13	673459	11/22/13
3224	MORRISON SUPPLY COMPANY	063047733	10/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,078.12	673459	11/22/13
3224	MORRISON SUPPLY COMPANY	063047736	10/23/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	904.05	673459	11/22/13
Totals for Check: 673459								16,919.98		
34970	MOUSER ELECTRONICS	33599363	10/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.89	673460	11/22/13
Totals for Check: 673460								162.89		
3778	O'REILLY AUTO PARTS	0763-417330	11/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.03	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-417218	11/06/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(30.63)	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-419701	11/12/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.99	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-413733	10/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	191.88	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-413841	10/28/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(05.99)	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-414099	10/29/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.98	673468	11/22/13
3778	O'REILLY AUTO PARTS	0763-416401	11/04/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	15.48	673468	11/22/13
Totals for Check: 673468								282.74		
3776	OFFICE DEPOT	1627132562	10/29/13	P	200	501-52010-200-00	OFFICE SUPPLIES	79.99	673471	11/22/13
3776	OFFICE DEPOT	1626878744	10/28/13	P	200	501-52010-200-00	OFFICE SUPPLIES	231.85	673471	11/22/13
3776	OFFICE DEPOT	1625025129	10/21/13	P	142	501-52010-142-00	OFFICE SUPPLIES	28.51	673471	11/22/13
Totals for Check: 673471								340.35		
3661	ORKIN PEST CONTROL	242025	10/28/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	673472	11/22/13
Totals for Check: 673472								107.87		
3785	OWEN HARDWARE, INC.	AA9313	11/13/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	55.33	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA9365	11/13/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.94	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA8877	11/05/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	55.66	673473	11/22/13

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3785	OWEN HARDWARE, INC.	AA8924	11/06/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.73	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA8691	10/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.48	673473	11/22/13
3785	OWEN HARDWARE, INC.	AA9340	11/13/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	130.26	673473	11/22/13
Totals for Check: 673473								327.40		
2029	PACE ANALYTICAL	137506294	10/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	513.75	673475	11/22/13
2029	PACE ANALYTICAL	137506295	10/22/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	513.75	673475	11/22/13
2029	PACE ANALYTICAL	137506296	10/22/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	513.75	673475	11/22/13
2029	PACE ANALYTICAL	137506361	10/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506362	10/24/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506446	10/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	673475	11/22/13
2029	PACE ANALYTICAL	137506449	10/28/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	673475	11/22/13
2029	PACE ANALYTICAL	137506456	10/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	375.75	673475	11/22/13
2029	PACE ANALYTICAL	137506460	10/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	673475	11/22/13
2029	PACE ANALYTICAL	137506461	10/29/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	673475	11/22/13
2029	PACE ANALYTICAL	137506507	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506508	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506509	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673475	11/22/13
2029	PACE ANALYTICAL	137506510	10/31/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	673475	11/22/13
Totals for Check: 673475								3,482.25		
25051	PATRICK W HAPNER	058871	10/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	260.00	673477	11/22/13
Totals for Check: 673477								260.00		
4210	SMITH PUMP COMPANY, INC.	PI030283	10/25/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	606.90	673490	11/22/13
Totals for Check: 673490								606.90		
209	THE TYLER MORNING TELEGRAPH	10312013	10/31/13	P	400	501-52140-400-00	ADV & LEGAL NOTICES	265.32	673495	11/22/13
Totals for Check: 673495								265.32		
4630	TIMOTHY R NICHOLS	049244	11/14/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	673496	11/22/13
4630	TIMOTHY R NICHOLS	049568	10/22/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	316.00	673496	11/22/13
4630	TIMOTHY R NICHOLS	049667	10/29/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	155.00	673496	11/22/13
Totals for Check: 673496								546.00		
4513	TRUCK PARTS & SERVICE	8644	11/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.15	673498	11/22/13
Totals for Check: 673498								03.15		
4545	UNITED RENTALS NORTHWEST, INC	115524558-001	11/07/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,337.49	673500	11/22/13
Totals for Check: 673500								4,337.49		
4988	USA BLUEBOOK	181961	10/22/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	584.41	673501	11/22/13
Totals for Check: 673501								584.41		
4897	WEAVER SPRING & BRAKE INC	138310	11/15/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	622.00	673505	11/22/13
Totals for Check: 673505								622.00		

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4985	WINTERS OIL PARTNERS, LP	516987	11/08/13	P	200	501-53340-200-00	FUEL SUPPLIES	40.00	673507	11/22/13
4985	WINTERS OIL PARTNERS, LP	517111	11/13/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	83.14	673507	11/22/13
Totals for Check: 673507								123.14		
4991	WORKWEAR AMERICA	18965	10/24/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	124.75	673508	11/22/13
4991	WORKWEAR AMERICA	18965	10/24/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	673508	11/22/13
4991	WORKWEAR AMERICA	18965	10/24/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	119.75	673508	11/22/13
4991	WORKWEAR AMERICA	18965	10/24/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	673508	11/22/13
4991	WORKWEAR AMERICA	19024	11/05/13	P	400	501-53310-400-00	UNIFORM SUPPLIES	190.50	673508	11/22/13
Totals for Check: 673508								685.00		
14341	GARY CAMPOZ	0005	11/14/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,880.48	673519	11/22/13
14341	GARY CAMPOZ	0013	11/14/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	776.86	673519	11/22/13
Totals for Check: 673519								5,657.34		
25971	GARY N HOLLOWAY	514	10/28/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	261.00	673520	11/22/13
25971	GARY N HOLLOWAY	519	11/07/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	87.00	673520	11/22/13
25971	GARY N HOLLOWAY	516	10/30/13	P	132	501-52105-132-00	AGGREGATE MATERIAL	319.03	673520	11/22/13
25971	GARY N HOLLOWAY	521	11/14/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	568.80	673520	11/22/13
25971	GARY N HOLLOWAY	522	11/14/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	619.00	673520	11/22/13
Totals for Check: 673520								1,854.83		
1008	AKV PLUMBING CONTRACTORS & SRV	6860	11/05/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	530.95	673522	11/27/13
1008	AKV PLUMBING CONTRACTORS & SRV	6839	10/27/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	916.52	673522	11/27/13
Totals for Check: 673522								1,447.47		
1388	BRYSON ELECTRIC	927	10/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	75.21	673526	11/27/13
1388	BRYSON ELECTRIC	928	10/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	673526	11/27/13
1388	BRYSON ELECTRIC	929	10/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	673526	11/27/13
1388	BRYSON ELECTRIC	926	10/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	170.88	673526	11/27/13
Totals for Check: 673526								538.59		
1668	CORSICANA NAPA AUTO PARTS	039632	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.91	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039456	11/14/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	17.99	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039567	11/26/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	61.79	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	038716	10/14/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	98.36	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039050	10/28/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	100.60	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039050	10/28/13	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	100.64	673532	11/27/13
Totals for Check: 673532								390.29		
1414	CRUZ RUIZ	611817	11/20/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	300.00	673533	11/27/13
Totals for Check: 673533								300.00		
1576	DAVID CAMPOS	008458	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,555.00	673534	11/27/13
1576	DAVID CAMPOS	008462	09/03/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,555.00	673534	11/27/13
1576	DAVID CAMPOS	008461	09/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,660.00	673534	11/27/13
Totals for Check: 673534								7,770.00		

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1871	DAVIS INSTRUMENTS CORP	523805	09/25/13	P	132	501-52070-132-00	NON CAP ACQ-INSTR & APPAR	625.00	673535	11/27/13
Totals for Check: 673535								625.00		
1827	DPC INDUSTRIES, INC.	767006226-13	11/05/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	673538	11/27/13
1827	DPC INDUSTRIES, INC.	767006084-13	10/29/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,173.00	673538	11/27/13
1827	DPC INDUSTRIES, INC.	767006085-13	10/29/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,652.00	673538	11/27/13
Totals for Check: 673538								5,699.00		
4645	HD SUPPLY WATERWORKS, LTD	B768745	11/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.54	673540	11/27/13
4645	HD SUPPLY WATERWORKS, LTD	B779823	11/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,066.00	673540	11/27/13
4645	HD SUPPLY WATERWORKS, LTD	B474396	11/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,533.00	673540	11/27/13
4645	HD SUPPLY WATERWORKS, LTD	B666074	11/18/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	268.80	673540	11/27/13
4645	HD SUPPLY WATERWORKS, LTD	B737508	11/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,033.13	673540	11/27/13
4645	HD SUPPLY WATERWORKS, LTD	B768734	11/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	141.00	673540	11/27/13
Totals for Check: 673540								16,717.47		
159	LTN STAFFING, LLC	16474	11/17/13	P	400	501-55260-400-00	CONTRACT LABOR	270.27	673549	11/27/13
159	LTN STAFFING, LLC	16473	11/17/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673549	11/27/13
159	LTN STAFFING, LLC	16473	11/17/13	P	300	501-55260-300-00	CONTRACT LABOR	819.20	673549	11/27/13
159	LTN STAFFING, LLC	16473	11/17/13	P	200	501-55260-200-00	CONTRACT LABOR	332.50	673549	11/27/13
159	LTN STAFFING, LLC	16473	11/17/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	673549	11/27/13
159	LTN STAFFING, LLC	16473	11/17/13	P	200	501-55260-200-00	CONTRACT LABOR	343.98	673549	11/27/13
159	LTN STAFFING, LLC	16473	11/17/13	P	200	501-55260-200-00	CONTRACT LABOR	334.43	673549	11/27/13
Totals for Check: 673549								3,083.18		
4014	RAILROAD COMMISSION OF TX	DOC #027476	10/31/13	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	673559	11/27/13
Totals for Check: 673559								1,000.00		
40623	RUSSELL EDWARD MCMAHON	25	10/23/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	40.50	673561	11/27/13
40623	RUSSELL EDWARD MCMAHON	66	11/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	136.79	673561	11/27/13
Totals for Check: 673561								177.29		
4417	TCEQ	PHSO148637	11/26/13	P	141	501-55230-141-00	INSPECTION SERVICES	26,103.15	673562	11/27/13
Totals for Check: 673562								26,103.15		
332	TEEX	KB7200898	11/07/13	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	650.00	673563	11/27/13
Totals for Check: 673563								650.00		
4991	WORKWEAR AMERICA	18968	10/25/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	65.25	673569	11/27/13
4991	WORKWEAR AMERICA	19025	11/05/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	673569	11/27/13
Totals for Check: 673569								190.25		
1145	ADVANCED PROCESS	5276	10/14/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	3,925.68	673601	12/06/13
Totals for Check: 673601								3,925.68		
164	ANA LAB CORPORATION	A0300072	11/09/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	673605	12/06/13
Totals for Check: 673605								219.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	NOV 2013 UB	11/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.44	673607	12/06/13
Totals for Check: 673607								74.44		
1103	ATCO INTERNATIONAL	IO389628	10/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	285.00	673608	12/06/13
Totals for Check: 673608								285.00		
10981	ATWOODS	1127/37	10/15/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.97	673609	12/06/13
10981	ATWOODS	1180/37	11/18/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.98	673609	12/06/13
10981	ATWOODS	1185/37	11/21/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	22.44	673609	12/06/13
Totals for Check: 673609								45.39		
1289	BIO CHEM LAB, INC.	57556-1013	11/11/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	448.50	673612	12/06/13
Totals for Check: 673612								448.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW449952	11/11/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,742.09	673615	12/06/13
1377	BRENNTAG SOUTHWEST, INC.	BSW449953	11/11/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,076.04	673615	12/06/13
Totals for Check: 673615								6,818.13		
1442	CAPPS CAPCO CONSTRUCTION INC	09302013	09/30/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	16,537.50	673619	12/06/13
1442	CAPPS CAPCO CONSTRUCTION INC	102058	08/22/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,759.69	673619	12/06/13
Totals for Check: 673619								18,297.19		
1517	CHAMELEON INDUSTRIES, INC.	35552	11/20/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,997.64	673621	12/06/13
1517	CHAMELEON INDUSTRIES, INC.	35445	10/29/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,107.35	673621	12/06/13
1517	CHAMELEON INDUSTRIES, INC.	35575	11/25/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,158.83	673621	12/06/13
Totals for Check: 673621								10,263.82		
1571	CLIFFORD POWER SYSTEMS	M166905-IN	12/03/13	P	132	501-55010-132-00	GEN SVCS-OTHER	1,936.95	673625	12/06/13
Totals for Check: 673625								1,936.95		
566	CONSTELLATION NEWENERGY	12359811	11/19/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,417.39	673627	12/06/13
Totals for Check: 673627								18,417.39		
1700	CORSICANA WELDING SUPPLY	319283	11/16/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	673630	12/06/13
Totals for Check: 673630								12.77		
1701	CORSICANA WINNELSON CO.	334596 00	09/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	165.50	673631	12/06/13
Totals for Check: 673631								165.50		
1873	DEALERS ELECTRICAL SUPPLY	3382304-00	10/24/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	95.94	673634	12/06/13
Totals for Check: 673634								95.94		
1915	DOWD & SONS INC	109227	11/07/13	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	165.00	673640	12/06/13
Totals for Check: 673640								165.00		
318	ELECTRICO, INC.	46481	11/16/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,152.40	673641	12/06/13
318	ELECTRICO, INC.	46449	10/29/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,986.47	673641	12/06/13

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Totals for Check: 673641								5,138.87		
2059	ELLIOTT ELECT SUPPLY INC	31-79192-01	10/31/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	46.62	673642	12/06/13
2059	ELLIOTT ELECT SUPPLY INC	31-79568-01	11/12/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	153.63	673642	12/06/13
Totals for Check: 673642								200.25		
1268	FASTENAL COMPANY	TXCOS65605	10/29/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	86.76	673644	12/06/13
Totals for Check: 673644								86.76		
23001	FULL SOURCE LLC	FS3905549-IN	11/14/13	P	200	501-53520-200-00	SAFETY SUPPLIES	90.97	673648	12/06/13
23001	FULL SOURCE LLC	FS3905285-IN	11/08/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	179.58	673648	12/06/13
Totals for Check: 673648								270.55		
2340	GILFILLAN PAINT & HARDWAR	20501472	09/30/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,209.82	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20504796	11/05/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	44.54	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20505361	11/12/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.80	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20504492	11/01/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.82	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506092	11/20/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	23.89	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20505870	11/18/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	161.98	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506023	11/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.92	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20505416	11/13/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	40.59	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20505590	11/14/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	66.52	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20501665	10/02/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	81.18	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506079	11/20/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.18	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20504523	11/20/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	07.18	673655	12/06/13
Totals for Check: 673655								2,746.42		
2364	GRAINGER	9278699492	10/25/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,171.00	673657	12/06/13
Totals for Check: 673657								1,171.00		
2495	HACH COMPANY	2094396	10/28/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	(899.00)	673659	12/06/13
2495	HACH COMPANY	8532834	10/18/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	899.00	673659	12/06/13
2495	HACH COMPANY	8543695	10/25/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	100.56	673659	12/06/13
2495	HACH COMPANY	8560761	11/06/13	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	418.39	673659	12/06/13
2495	HACH COMPANY	8557575	11/05/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	306.61	673659	12/06/13
2495	HACH COMPANY	8559726	11/06/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	14.39	673659	12/06/13
2495	HACH COMPANY	8570349	11/13/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	118.75	673659	12/06/13
Totals for Check: 673659								958.70		
2740	IJS-EJS, INC.	119702	11/19/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	45.26	673661	12/06/13
2740	IJS-EJS, INC.	119426	11/01/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	673661	12/06/13
2740	IJS-EJS, INC.	119730	11/20/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	673661	12/06/13
Totals for Check: 673661								281.81		
2867	JACOBSON LAW FIRM, PC	45915	11/22/13	P	910	501-55060-910-00	LEGAL SERVICES	1,694.24	673663	12/06/13
Totals for Check: 673663								1,694.24		

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2869	JAMES MFG INC	47755	10/17/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	455.00	673665	12/06/13
Totals for Check: 673665								455.00		
4660	JAMEY LIVINGSTON	1023	11/07/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	330.00	673666	12/06/13
4660	JAMEY LIVINGSTON	1020	10/24/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,113.50	673666	12/06/13
Totals for Check: 673666								1,443.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67581	11/08/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	81.73	673669	12/06/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67579	11/08/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	04.65	673669	12/06/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67345	10/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.88	673669	12/06/13
Totals for Check: 673669								199.26		
232	LOWER COLORADO RIVER AUTHORITY	117813	11/08/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	415.40	673670	12/06/13
Totals for Check: 673670								415.40		
159	LTN STAFFING, LLC	16898	11/24/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	673673	12/06/13
159	LTN STAFFING, LLC	16897	11/24/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	673673	12/06/13
159	LTN STAFFING, LLC	16897	11/24/13	P	300	501-55260-300-00	CONTRACT LABOR	92.16	673673	12/06/13
159	LTN STAFFING, LLC	16897	11/24/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673673	12/06/13
159	LTN STAFFING, LLC	16897	11/24/13	P	200	501-55260-200-00	CONTRACT LABOR	109.67	673673	12/06/13
159	LTN STAFFING, LLC	16897	11/24/13	P	200	501-55260-200-00	CONTRACT LABOR	273.00	673673	12/06/13
159	LTN STAFFING, LLC	16897	11/24/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	673673	12/06/13
159	LTN STAFFING, LLC	16897	11/24/13	P	200	501-55260-200-00	CONTRACT LABOR	61.44	673673	12/06/13
Totals for Check: 673673								2,422.35		
3525	MCKEE LUMBER COMPANY	10211088	10/28/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	29.94	673675	12/06/13
3525	MCKEE LUMBER COMPANY	10211447	11/04/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	19.84	673675	12/06/13
3525	MCKEE LUMBER COMPANY	10211371	11/01/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	18.33	673675	12/06/13
Totals for Check: 673675								68.11		
3224	MORRISON SUPPLY COMPANY	063047991	11/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,410.04	673678	12/06/13
3224	MORRISON SUPPLY COMPANY	063047949	11/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,692.37	673678	12/06/13
3224	MORRISON SUPPLY COMPANY	063047952	11/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	978.91	673678	12/06/13
3224	MORRISON SUPPLY COMPANY	063047995	11/06/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,614.80	673678	12/06/13
Totals for Check: 673678								5,696.12		
3778	O'REILLY AUTO PARTS	0763-423171	11/21/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	31.75	673684	12/06/13
3778	O'REILLY AUTO PARTS	0763-409913	10/17/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.99	673684	12/06/13
3778	O'REILLY AUTO PARTS	0763-423060	11/21/13	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	27.98	673684	12/06/13
Totals for Check: 673684								68.72		
3776	OFFICE DEPOT	1628733447	11/04/13	P	200	501-52020-200-00	POSTAGE & SHIPPING	33.70	673686	12/06/13
3776	OFFICE DEPOT	1631473757	11/14/13	P	200	501-52010-200-00	OFFICE SUPPLIES	22.02	673686	12/06/13
3776	OFFICE DEPOT	681639164001	11/05/13	P	141	501-52010-141-00	OFFICE SUPPLIES	22.56	673686	12/06/13
3776	OFFICE DEPOT	1629377929	11/06/13	P	141	501-52010-141-00	OFFICE SUPPLIES	119.57	673686	12/06/13
Totals for Check: 673686								197.85		

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3785	OWEN HARDWARE, INC.	AA8321	10/24/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	169.99	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA8329	10/24/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.99	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA8449	10/28/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	121.27	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA8593	10/30/13	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	14.99	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA8784	11/01/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.69	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA8715	11/01/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	63.42	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9665	11/19/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	24.48	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA8557	10/29/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	15.98	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA6946	10/01/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	41.98	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9864	11/22/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	45.95	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9007	11/07/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9418	11/14/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9315	11/13/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9314	11/13/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	72.37	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9275	11/12/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	71.55	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9934	11/25/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	24.98	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9934	11/25/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	23.20	673690	12/06/13
Totals for Check: 673690								901.81		
2029	PACE ANALYTICAL	137506708	11/08/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673691	12/06/13
2029	PACE ANALYTICAL	137506709	11/08/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	673691	12/06/13
Totals for Check: 673691								91.00		
3799	PACK 'N' MAIL	62620	10/22/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	100.83	673692	12/06/13
Totals for Check: 673692								100.83		
4010	RADIOSHACK CORPORATION	028167	11/21/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.96	673694	12/06/13
Totals for Check: 673694								119.96		
10322	RAJA RASHELL DONAWHO	0622	10/13/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,385.10	673696	12/06/13
Totals for Check: 673696								1,385.10		
4033	RATLIFF READY MIX	202083	10/01/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	840.00	673698	12/06/13
4033	RATLIFF READY MIX	206259	11/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	1,615.00	673698	12/06/13
4033	RATLIFF READY MIX	206439	11/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	273.00	673698	12/06/13
4033	RATLIFF READY MIX	205569	11/04/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	308.00	673698	12/06/13
Totals for Check: 673698								3,036.00		
157	ROBERT HEROD	146597	10/25/13	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	42.73	673705	12/06/13
Totals for Check: 673705								42.73		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2013-22	11/03/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,870.00	673708	12/06/13
Totals for Check: 673708								2,870.00		
46381	SIEMENS WATER TECH LLC	901446886	10/24/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	623.00	673709	12/06/13
Totals for Check: 673709								623.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4219	SULFATECH PRODUCTS	6909	11/01/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	673715	12/06/13
Totals for Check: 673715								900.00		
4417	TCEQ	23001976	11/30/13	P	131	501-55235-131-00	TCEQ INSPECTION SERVICES	10,501.00	673717	12/06/13
4417	TCEQ	23001976	11/30/13	P	132	501-55235-132-00	TCEQ INSPECTION SERVICES	20,000.00	673717	12/06/13
Totals for Check: 673717								30,501.00		
4630	TIMOTHY R NICHOLS	049926	11/14/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	673718	12/06/13
Totals for Check: 673718								07.50		
4988	USA BLUEBOOK	197379	11/08/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	942.99	673725	12/06/13
Totals for Check: 673725								942.99		
4991	WORKWEAR AMERICA	19005	11/13/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	327.25	673732	12/06/13
4991	WORKWEAR AMERICA	18989	11/13/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	1,426.50	673732	12/06/13
Totals for Check: 673732								1,753.75		
1090	AGUADO PLUMBING CO.	M-11024-2013	09/24/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	293.00	673768	12/13/13
Totals for Check: 673768								293.00		
1735	AT&T MOBILITY	NOV 2013 UTIL	11/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.65	673777	12/13/13
Totals for Check: 673777								55.65		
1285	BIG H TIRE SERVICE, INC.	152300	10/21/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152460	11/05/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	860.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152483	11/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	59.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152452	11/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	272.61	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152440	11/04/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152667	11/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	673783	12/13/13
Totals for Check: 673783								1,211.61		
1668	CORSICANA NAPA AUTO PARTS	039964	12/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	27.31	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039834	12/02/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	110.26	673799	12/13/13
Totals for Check: 673799								137.57		
1708	CREDIT SYSTEMS INTERNATIONAL,	64986	11/29/13	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	370.55	673802	12/13/13
Totals for Check: 673802								370.55		
1826	DARRELL VAN HORN	12132013-FENCE	12/02/13	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	2,600.00	673805	12/13/13
Totals for Check: 673805								2,600.00		
18331	DIRECT MAIL PARTNERS	54619	11/30/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	673810	12/13/13
18331	DIRECT MAIL PARTNERS	54620	11/30/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,029.65	673810	12/13/13
18331	DIRECT MAIL PARTNERS	54620	11/30/13	P	215	100-52015-215-00	PRINTING	635.60	673810	12/13/13
Totals for Check: 673810								4,815.25		
25971	GARY N HOLLOWAY	526	12/06/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	319.03	673822	12/13/13

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25971	GARY N HOLLOWAY	524	12/02/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	783.00	673822	12/13/13
Totals for Check: 673822								1,102.03		
2340	GILFILLAN PAINT & HARDWAR	20501471	09/30/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,587.23	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20504312	10/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	63.77	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20505682	11/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20505468	11/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.49	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20504326	10/30/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	107.10	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506596	11/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.49	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506486	11/26/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	20.94	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506485	11/26/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	71.52	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507058	12/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	48.77	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507262	12/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.10	673825	12/13/13
Totals for Check: 673825								2,963.39		
25441	HAYNIE ENERGY SERVICES	00188	12/03/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	14.50	673827	12/13/13
Totals for Check: 673827								14.50		
4645	HD SUPPLY WATERWORKS, LTD	B792056	12/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,435.28	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B807289	12/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,489.40	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B766983	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,309.09	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B792066	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,497.00	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B792164	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,923.11	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B807436	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	362.00	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B808338	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,445.46	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B773369	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,952.95	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B792036	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,749.96	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B793972	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	774.63	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B768758	11/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,577.90	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B787920	11/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	804.00	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B791518	11/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	71.46	673829	12/13/13
Totals for Check: 673829								25,392.24		
2486	HEB CREDIT RECEIVABLES	057412	10/31/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	13.28	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	057412	10/31/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.28	673831	12/13/13
Totals for Check: 673831								26.56		
2610	HUFFMAN COMMUNICATIONS	54190	09/30/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	870.00	673832	12/13/13
Totals for Check: 673832								870.00		
2740	IJS-EJS, INC.	119807	11/25/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	344.16	673834	12/13/13
Totals for Check: 673834								344.16		
2869	JAMES MFG INC	47892	11/22/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	140.00	673837	12/13/13
Totals for Check: 673837								140.00		
2891	JOHNSON LAB & SUPPLY, INC	180609	11/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,027.40	673842	12/13/13

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Totals for Check: 673842								1,027.40		
240	KMCL ENTERPRISES LLC	129016	11/26/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	673847	12/13/13
Totals for Check: 673847								66.98		
3097	LINKO DATA SYSTEMS	3875	11/26/13	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	1,625.00	673849	12/13/13
Totals for Check: 673849								1,625.00		
3284	LOCHRIDGE-PRIEST, INC.	W70913	11/14/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	221.04	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	W70915	11/14/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	337.50	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	CO21409	12/01/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	188.58	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	CO21409	12/01/13	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	188.58	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	CO21409	12/01/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	188.59	673850	12/13/13
Totals for Check: 673850								1,124.29		
159	LTN STAFFING, LLC	17104	12/01/13	P	400	501-55260-400-00	CONTRACT LABOR	131.04	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	300	501-55260-300-00	CONTRACT LABOR	334.43	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	677.96	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	262.08	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	737.28	673853	12/13/13
Totals for Check: 673853								3,220.79		
3520	MCCOY 'S BUILDING SUPPLY	5992085	11/22/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.67	673857	12/13/13
Totals for Check: 673857								04.67		
3525	MCKEE LUMBER COMPANY	10212690	11/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	29.99	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212693	11/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	29.99	673859	12/13/13
Totals for Check: 673859								59.98		
3436	MEDICAL EXPRESS	12854	12/04/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	390.60	673860	12/13/13
Totals for Check: 673860								390.60		
3224	MORRISON SUPPLY COMPANY	063048322	11/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.90	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048321	11/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,689.33	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048181	11/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	208.60	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048266	11/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,098.80	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048261	11/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	450.00	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048260	11/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,629.22	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048156	11/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,423.05	673866	12/13/13
Totals for Check: 673866								14,646.90		
3778	O'REILLY AUTO PARTS	0763-427559	12/04/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	177.98	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421452	12/11/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	25.26	673876	12/13/13
Totals for Check: 673876								203.24		

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3776	OFFICE DEPOT	1633076187	11/20/13	P	142	501-52010-142-00	OFFICE SUPPLIES	14.57	673878	12/13/13
Totals for Check: 673878								14.57		
3785	OWEN HARDWARE, INC.	AA10324	12/03/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	40.37	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10441	12/04/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	21.66	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA9678	11/19/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	30.94	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10518	12/05/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	97.95	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA9938	11/25/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10524	12/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	225.86	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10217	12/02/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	28.42	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10101	11/27/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.69	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10348	12/03/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	104.98	673881	12/13/13
Totals for Check: 673881								658.86		
2029	PACE ANALYTICAL	137507016	11/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	673882	12/13/13
2029	PACE ANALYTICAL	137507017	11/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673882	12/13/13
2029	PACE ANALYTICAL	137507018	11/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673882	12/13/13
Totals for Check: 673882								204.75		
25051	PATRICK W HAPNER	05886	12/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	673886	12/13/13
25051	PATRICK W HAPNER	058885	12/04/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	673886	12/13/13
25051	PATRICK W HAPNER	058882	11/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	673886	12/13/13
Totals for Check: 673886								780.00		
4019	RDO EQUIPMENT CO	P60509	11/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	869.78	673892	12/13/13
Totals for Check: 673892								869.78		
4005	RW SUPPLY CO	3083	12/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	40.03	673896	12/13/13
Totals for Check: 673896								40.03		
4461	TRACTOR SUPPLY CO.	205771	10/30/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	94.41	673912	12/13/13
Totals for Check: 673912								94.41		
4505	TRINITY RIVER AUTHORITY	AG 901	12/02/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	673913	12/13/13
4505	TRINITY RIVER AUTHORITY	DA 154	12/02/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	673913	12/13/13
Totals for Check: 673913								42,443.00		
4513	TRUCK PARTS & SERVICE	9114	12/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	106.25	673915	12/13/13
Totals for Check: 673915								106.25		
4988	USA BLUEBOOK	203693	11/18/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	502.44	673917	12/13/13
4988	USA BLUEBOOK	202604	11/15/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	361.68	673917	12/13/13
Totals for Check: 673917								864.12		
4751	VERMEER EQUIP CO OF TX	C00699	11/22/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	34.92	673920	12/13/13
Totals for Check: 673920								34.92		

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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
4991	WORKWEAR AMERICA	18928	10/17/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	250.00	673926	12/13/13
4991	WORKWEAR AMERICA	18907	10/15/13	P	300	501-53310-300-00	UNIFORM SUPPLIES	250.00	673926	12/13/13
4991	WORKWEAR AMERICA	19013	11/04/13	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,125.00	673926	12/13/13
4991	WORKWEAR AMERICA	19115	11/27/13	P	400	501-53310-400-00	UNIFORM SUPPLIES	109.95	673926	12/13/13
4991	WORKWEAR AMERICA	18990	11/13/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	642.50	673926	12/13/13
4991	WORKWEAR AMERICA	19006	11/13/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	577.50	673926	12/13/13
4991	WORKWEAR AMERICA	19014	11/04/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	375.00	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	124.75	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	89.75	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	124.75	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	673926	12/13/13
Totals for Check: 673926								3,794.20		
1008	AKV PLUMBING CONTRACTORS & SRV	6907	12/01/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	345.47	673948	12/20/13
Totals for Check: 673948								345.47		
1134	AQUA-METRIC SALES, CO.	0049841-IN	11/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	14,907.60	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049927-IN	11/25/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	3,802.46	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049952-IN	11/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,306.64	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049825-IN	11/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	77,436.70	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049869-IN	11/21/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,485.80	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049962	11/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	14,907.60	673953	12/20/13
Totals for Check: 673953								116,846.80		
1735	AT&T MOBILITY	OCT2013	11/09/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.26	673956	12/20/13
1735	AT&T MOBILITY	DEC013-ENVIR	11/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.38	673956	12/20/13
Totals for Check: 673956								170.64		
10981	ATWOODS	1207/37	12/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	66.92	673957	12/20/13
10981	ATWOODS	1220/37	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.99	673957	12/20/13
Totals for Check: 673957								109.91		
1442	CAPPS CAPCO CONSTRUCTION INC	102314	12/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,617.00	673961	12/20/13
Totals for Check: 673961								1,617.00		
1517	CHAMELEON INDUSTRIES, INC.	35590	11/27/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,978.85	673963	12/20/13
Totals for Check: 673963								1,978.85		
1668	CORSICANA NAPA AUTO PARTS	039878	12/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	301.72	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	039850	12/02/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	833.66	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040058	12/10/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	44.57	673971	12/20/13
Totals for Check: 673971								1,179.95		
1701	CORSICANA WINNELSON CO.	334967-00	10/09/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	08.70	673974	12/20/13
Totals for Check: 673974								08.70		
1515	CTBM	0001911	12/04/13	P	132	501-52010-132-00	OFFICE SUPPLIES	69.00	673976	12/20/13

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1515	CTBM	0002061	12/11/13	P	131	501-52010-131-00	OFFICE SUPPLIES	30.28	673976	12/20/13
Totals for Check: 673976								99.28		
1908	DO2 PLANT MAINTENANCE	2013-66	12/03/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	27,485.00	673979	12/20/13
Totals for Check: 673979								27,485.00		
1827	DPC INDUSTRIES, INC.	767006610-13	11/27/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,304.00	673981	12/20/13
Totals for Check: 673981								3,304.00		
2059	ELLIOTT ELECT SUPPLY INC	31-78978-01	11/19/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	356.06	673983	12/20/13
2059	ELLIOTT ELECT SUPPLY INC	31-78667-01	10/21/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	90.52	673983	12/20/13
Totals for Check: 673983								446.58		
23001	FULL SOURCE LLC	FS3906495-IN	11/29/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	196.38	673987	12/20/13
Totals for Check: 673987								196.38		
14341	GARY CAMPOZ	0020	12/16/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,140.00	673988	12/20/13
14341	GARY CAMPOZ	0021	12/17/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	163.52	673988	12/20/13
Totals for Check: 673988								1,303.52		
25971	GARY N HOLLOWAY	527	12/09/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	632.86	673989	12/20/13
25971	GARY N HOLLOWAY	528	12/10/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	938.77	673989	12/20/13
Totals for Check: 673989								1,571.63		
2340	GILFILLAN PAINT & HARDWAR	20501609	10/01/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	34.78	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20501606	10/04/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	212.20	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20502897	10/15/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	20.76	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20506499	11/26/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	36.92	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20506895	12/03/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	17.76	673994	12/20/13
Totals for Check: 673994								322.42		
4645	HD SUPPLY WATERWORKS, LTD	B807264	12/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	368.00	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B796977	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,758.12	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B790999	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,781.20	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B826587	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,883.86	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B839529	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	765.89	673996	12/20/13
Totals for Check: 673996								21,557.07		
2600	HEUSSNER CO. INC.	20029	11/25/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,500.00	673998	12/20/13
Totals for Check: 673998								1,500.00		
2523	HOME DEPOT CREDIT SERVICE	6013656	11/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	205.39	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1032948	11/09/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	115.52	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5023413	11/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	241.78	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5023476	11/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	175.65	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1011207	10/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	44.97	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1024876	11/19/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.63	674003	12/20/13

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2523	HOME DEPOT CREDIT SERVICE	1024876	11/19/13	P		100-13160-000-00	DUE FROM STATE	03.93	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	4013965	11/16/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	268.33	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	4013965	11/16/13	P		100-13160-000-00	DUE FROM STATE	22.14	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1115516	11/19/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	(109.00)	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1115516	11/19/13	P		100-13160-000-00	DUE FROM STATE	(09.00)	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1014307	11/19/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	318.90	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	6124511	10/25/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	694.88	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5430643	11/15/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	379.00	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5430643	11/15/13	P		100-13160-000-00	DUE FROM STATE	25.58	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7100941	10/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	380.00	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7100941	10/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	99.00	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7100941	10/24/13	P		100-13160-000-00	DUE FROM STATE	32.33	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	6113045	10/25/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(47.50)	674003	12/20/13
Totals for Check: 674003								2,889.53		
2740	IJS-EJS, INC.	119994	12/09/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	06.95	674005	12/20/13
Totals for Check: 674005								06.95		
28631	JT WILLIAMS CONSTRUCTION	42809	12/03/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42810	12/03/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42808	12/03/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,900.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42795	11/11/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42802	11/22/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,335.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42806	11/29/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,155.00	674012	12/20/13
Totals for Check: 674012								16,320.00		
270	KEITH'S ACE HARDWARE	31412/6	12/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.49	674015	12/20/13
Totals for Check: 674015								06.49		
240	KMCL ENTERPRISES LLC	125684	09/06/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.97	674016	12/20/13
240	KMCL ENTERPRISES LLC	129315	12/03/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	674016	12/20/13
240	KMCL ENTERPRISES LLC	129507	12/09/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	674016	12/20/13
Totals for Check: 674016								217.93		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67280	10/29/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	94.56	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67414	11/01/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	45.68	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67434	10/31/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.62	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67086	10/18/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	340.64	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67464	11/13/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,380.00	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67342	10/30/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	698.20	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67282	10/28/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	410.96	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67228	10/25/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	(424.60)	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67372	10/31/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	906.20	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67504	11/07/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	41.56	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67283	10/28/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	277.60	674019	12/20/13
Totals for Check: 674019								3,779.42		

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159	LTN STAFFING, LLC	17251	12/08/13	P	400	501-55260-400-00	CONTRACT LABOR	393.12	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	300	501-55260-300-00	CONTRACT LABOR	1,146.88	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	405.65	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	180.18	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	20.48	674022	12/20/13
Totals for Check: 674022								3,675.11		
3520	MCCOY'S BUILDING SUPPLY	5992001	11/19/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.62	674023	12/20/13
3520	MCCOY'S BUILDING SUPPLY	5992220	12/04/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.87	674023	12/20/13
3520	MCCOY'S BUILDING SUPPLY	5991427	10/18/13	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	300.93	674023	12/20/13
Totals for Check: 674023								371.42		
3525	MCKEE LUMBER COMPANY	10212462	11/21/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	69.80	674024	12/20/13
3525	MCKEE LUMBER COMPANY	10212318	11/19/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	49.90	674024	12/20/13
Totals for Check: 674024								119.70		
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302013	11/30/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	(293.52)	674034	12/20/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302013	11/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	20.00	674034	12/20/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302013	11/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	756.00	674034	12/20/13
Totals for Check: 674034								482.48		
3776	OFFICE DEPOT	687481188001	11/21/13	P	300	501-52010-300-00	OFFICE SUPPLIES	160.00	674037	12/20/13
Totals for Check: 674037								160.00		
3785	OWEN HARDWARE, INC.	AA9290	11/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	199.96	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10399	12/04/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	105.31	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10566	12/05/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	452.12	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10671	12/06/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.47	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.49	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	12.99	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	11.99	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10530	12/05/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10122	11/29/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.76	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10065	11/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	12.88	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10748	12/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10723	12/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	127.49	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10915	12/12/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	16.63	674040	12/20/13
Totals for Check: 674040								1,106.03		
2029	PACE ANALYTICAL	137507224	12/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674041	12/20/13
2029	PACE ANALYTICAL	137507225	12/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674041	12/20/13
2029	PACE ANALYTICAL	137507226	12/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674041	12/20/13
Totals for Check: 674041								153.75		

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3799	PACK 'N' MAIL	62622	11/30/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	46.60	674042	12/20/13
3799	PACK 'N' MAIL	62622	11/30/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	42.25	674042	12/20/13
Totals for Check: 674042								88.85		
3870	PURVIS INDUSTRIES, LTD	6174223	11/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	94.86	674044	12/20/13
Totals for Check: 674044								94.86		
4014	RAILROAD COMMISSION OF TX	DOC#027749	11/25/13	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	1,000.00	674045	12/20/13
Totals for Check: 674045								1,000.00		
4210	SMITH PUMP COMPANY, INC.	S1008580	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	4,600.00	674058	12/20/13
4210	SMITH PUMP COMPANY, INC.	S1008482	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,975.00	674058	12/20/13
4210	SMITH PUMP COMPANY, INC.	S1092613	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	8,100.00	674058	12/20/13
Totals for Check: 674058								14,675.00		
4219	SULFATECH PRODUCTS	6908	12/03/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	674059	12/20/13
4219	SULFATECH PRODUCTS	6910	11/19/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	674059	12/20/13
Totals for Check: 674059								1,800.00		
4630	TIMOTHY R NICHOLS	049919	11/14/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674062	12/20/13
4630	TIMOTHY R NICHOLS	050234	12/09/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	316.00	674062	12/20/13
Totals for Check: 674062								323.50		
4765	VERTEX MACHINE CO	99	10/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.00	674064	12/20/13
Totals for Check: 674064								25.00		
4900	WALMART COMMUNITY	11162013	11/16/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	119.84	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.97	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	126.15	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	81.50	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	163.16	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P		100-13160-000-00	DUE FROM STATE	03.87	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	15.96	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	47.50	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	47.49	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.48	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	98.94	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-53190-215-00	FOOD SUPPLIES	03.18	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	18.56	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.88	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	109.00	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	43.18	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	167.77	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	29.90	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	300	201-53550-300-00	EVENT SUPPLIES	79.32	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	100	208-52042-100-00	OFFICE FURN & EQUIP <$500	95.94	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P		100-13160-000-00	DUE FROM STATE	07.92	674070	12/20/13

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4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-53190-120-00	FOOD SUPPLIES	72.02	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-52010-120-00	OFFICE SUPPLIES	99.00	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	15.68	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	142	501-52010-142-00	OFFICE SUPPLIES	11.92	674070	12/20/13
Totals for Check: 674070								1,508.13		
4628	WINDSTREAM	NOV 2013	11/27/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	237.65	674073	12/20/13
Totals for Check: 674073								237.65		
4985	WINTERS OIL PARTNERS, LP	517799	12/10/13	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	372.11	674074	12/20/13
Totals for Check: 674074								372.11		
4991	WORKWEAR AMERICA	19113	11/27/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	124.75	674076	12/20/13
4991	WORKWEAR AMERICA	19113	11/27/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	124.99	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	99.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	124.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	99.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
Totals for Check: 674076								1,173.74		
14341	GARY CAMPOZ	0018	12/12/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,558.63	674078	12/20/13
Totals for Check: 674078								2,558.63		
281	JESSE STARKEY	531059	12/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,300.00	674079	12/20/13
281	JESSE STARKEY	531058	12/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,100.00	674079	12/20/13
Totals for Check: 674079								3,400.00		
1668	CORSICANA NAPA AUTO PARTS	040094	12/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	117.78	674083	12/27/13
1668	CORSICANA NAPA AUTO PARTS	040114	12/11/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.21	674083	12/27/13
1668	CORSICANA NAPA AUTO PARTS	040066	12/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	145.12	674083	12/27/13
1668	CORSICANA NAPA AUTO PARTS	040065	12/10/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	145.12	674083	12/27/13
Totals for Check: 674083								445.23		
318	ELECTRICO, INC.	46559	11/26/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	298.00	674090	12/27/13
Totals for Check: 674090								298.00		
25971	GARY N HOLLOWAY	530	12/18/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	559.10	674091	12/27/13
Totals for Check: 674091								559.10		
2523	HOME DEPOT CREDIT SERVICE	2271865	11/08/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	119.00	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	2271865	11/08/13	P		100-13160-000-00	DUE FROM STATE	08.03	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	8019850	10/23/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	203.12	674092	12/27/13
2523	HOME DEPOT CREDIT SERVICE	8019850	10/23/13	P		100-13160-000-00	DUE FROM STATE	16.76	674092	12/27/13

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Totals for Check: 674092								346.91		
2740	IJS-EJS, INC.	119821	11/26/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	26.56	674095	12/27/13
2740	IJS-EJS, INC.	119938	12/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	26.56	674095	12/27/13
2740	IJS-EJS, INC.	120062	12/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.12	674095	12/27/13
Totals for Check: 674095								106.24		
3759	ODESSA PUMPS & EQUIP INC	366666	10/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,126.00	674098	12/27/13
Totals for Check: 674098								2,126.00		
3785	OWEN HARDWARE, INC.	AA11019	12/18/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	25.98	674099	12/27/13
3785	OWEN HARDWARE, INC.	LG10571	12/10/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	209.98	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA9730	11/20/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	64.94	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10045	11/26/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.96	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10739	12/09/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10777	12/10/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	170.97	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA11272	12/18/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	28.21	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10910	12/11/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	10.99	674099	12/27/13
3785	OWEN HARDWARE, INC.	AA10906	12/11/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	64.97	674099	12/27/13
Totals for Check: 674099								681.99		
25051	PATRICK W HAPNER	058894	12/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674100	12/27/13
Totals for Check: 674100								65.00		
4545	UNITED RENTALS NORTHWEST, INC	110874718-002	09/05/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(574.00)	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	116269559-001	12/13/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	754.05	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	116323314-001	12/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.23	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	115295951-001	10/30/13	P	132	501-52270-132-00	EQUIPMENT RENTAL	83.12	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	115693497-001	11/14/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	59.00	674101	12/27/13
4545	UNITED RENTALS NORTHWEST, INC	115678717-001	11/25/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	66.00	674101	12/27/13
Totals for Check: 674101								447.40		
1735	AT&T MOBILITY	DEC 2013 UB	12/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.84	674119	01/03/14
1735	AT&T MOBILITY	DEC 2013 UTIL	12/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.65	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13 LF	12/09/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	37.70	674119	01/03/14
Totals for Check: 674119								168.19		
2025	ENVIRONMENTAL IMPROVEMENT	17700	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	4,231.61	674128	01/03/14
Totals for Check: 674128								4,231.61		
14341	GARY CAMPOZ	0022	12/20/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	405.52	674133	01/03/14
Totals for Check: 674133								405.52		
2867	JACOBSON LAW FIRM, PC	45942	12/19/13	P	910	501-55060-910-00	LEGAL SERVICES	6,090.12	674136	01/03/14
Totals for Check: 674136								6,090.12		
3803	KYLE PRITCHETT	01032014	11/13/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	674137	01/03/14

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Totals for Check: 674137								111.00		
159	LTN STAFFING, LLC	17539	12/15/13	P	400	501-55260-400-00	CONTRACT LABOR	401.31	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	300	501-55260-300-00	CONTRACT LABOR	10.24	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	349.44	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	581.49	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	51.20	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	330	100-55260-330-00	CONTRACT LABOR	180.18	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	330	100-55260-330-00	CONTRACT LABOR	174.72	674144	01/03/14
159	LTN STAFFING, LLC	17696	12/22/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	300	501-55260-300-00	CONTRACT LABOR	81.92	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	32.76	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	414.96	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	655.36	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	330	100-55260-330-00	CONTRACT LABOR	393.12	674144	01/03/14
Totals for Check: 674144								7,345.26		
22591	MAC ALARMS	13223A	12/19/13	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	450.85	674145	01/03/14
Totals for Check: 674145								450.85		
3525	MCKEE LUMBER COMPANY	10213337	12/12/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	32.40	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10213455	12/16/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	118.80	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10213149	12/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.84	674146	01/03/14
Totals for Check: 674146								159.04		
3776	OFFICE DEPOT	1637042075	12/05/13	P	200	501-52010-200-00	OFFICE SUPPLIES	218.98	674148	01/03/14
Totals for Check: 674148								218.98		
25051	PATRICK W HAPNER	058897	12/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	674149	01/03/14
25051	PATRICK W HAPNER	058896	12/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,007.50	674149	01/03/14
Totals for Check: 674149								1,040.00		
4033	RATLIFF READY MIX	207912	12/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	170.00	674151	01/03/14
Totals for Check: 674151								170.00		
4210	SMITH PUMP COMPANY, INC.	S1008725	11/30/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	291.65	674153	01/03/14
Totals for Check: 674153								291.65		
7495	STW INC.	22148	12/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	225.01	674155	01/03/14

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7495	STW INC.	22148	12/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	247.50	674155	01/03/14
Totals for Check: 674155								472.51		
4461	TRACTOR SUPPLY CO.	212315	12/20/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	34.99	674162	01/03/14
4461	TRACTOR SUPPLY CO.	212314	12/20/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	21.99	674162	01/03/14
Totals for Check: 674162								56.98		
1008	AKV PLUMBING CONTRACTORS & SRV	6945	12/17/13	P		501-12150-000-00	ACCTS REC-UTILITY MISC	117.50	674211	01/10/14
1008	AKV PLUMBING CONTRACTORS & SRV	6936	12/13/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	198.98	674211	01/10/14
1008	AKV PLUMBING CONTRACTORS & SRV	6940	12/16/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	180.54	674211	01/10/14
Totals for Check: 674211								497.02		
164	ANA LAB CORPORATION	A0301729	12/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	674214	01/10/14
Totals for Check: 674214								219.00		
1134	AQUA-METRIC SALES, CO.	0049985-IN	12/03/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,627.76	674216	01/10/14
Totals for Check: 674216								4,627.76		
1096	ASHBROOK SIMON-HARTLEY INC	129367	12/13/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,750.00	674219	01/10/14
Totals for Check: 674219								1,750.00		
1103	ATCO INTERNATIONAL	IO392110	12/04/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	220.00	674221	01/10/14
Totals for Check: 674221								220.00		
10981	ATWOODS	1235/37	12/23/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	25.97	674224	01/10/14
10981	ATWOODS	1217/37	12/10/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	15.98	674224	01/10/14
Totals for Check: 674224								41.95		
1119	AUTOZONE COMMERCIAL	1501534762	12/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.39	674225	01/10/14
Totals for Check: 674225								21.39		
1758	BENTLEY SYSTEMS INC	47562700	12/15/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,931.00	674229	01/10/14
Totals for Check: 674229								1,931.00		
1388	BRYSON ELECTRIC	943	12/28/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	674233	01/10/14
1388	BRYSON ELECTRIC	942	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	674233	01/10/14
1388	BRYSON ELECTRIC	940	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	674233	01/10/14
1388	BRYSON ELECTRIC	944	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	674233	01/10/14
1388	BRYSON ELECTRIC	941	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	568.29	674233	01/10/14
1388	BRYSON ELECTRIC	939	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	674233	01/10/14
Totals for Check: 674233								1,504.29		
1517	CHAMELEON INDUSTRIES, INC.	35630	12/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,315.37	674238	01/10/14
1517	CHAMELEON INDUSTRIES, INC.	35690	12/18/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,913.88	674238	01/10/14
1517	CHAMELEON INDUSTRIES, INC.	35672	12/12/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,987.80	674238	01/10/14
1517	CHAMELEON INDUSTRIES, INC.	35698	12/26/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,978.85	674238	01/10/14
Totals for Check: 674238								10,195.90		

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15351	CHICKADEE'S EMBROIDERY	402	11/20/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	210.00	674240	01/10/14
15351	CHICKADEE'S EMBROIDERY	493	12/11/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	315.00	674240	01/10/14
Totals for Check: 674240								525.00		
1668	CORSICANA NAPA AUTO PARTS	040280	12/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.31	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040150	12/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	287.98	674249	01/10/14
Totals for Check: 674249								317.29		
1700	CORSICANA WELDING SUPPLY	321820	12/16/13	P	132	501-55270-132-00	TESTING/LAB SERVICES	12.36	674251	01/10/14
Totals for Check: 674251								12.36		
1701	CORSICANA WINNELSON CO.	336094 00	12/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.16	674252	01/10/14
1701	CORSICANA WINNELSON CO.	335943 00	12/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	120.06	674252	01/10/14
1701	CORSICANA WINNELSON CO.	335999 00	12/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	21.31	674252	01/10/14
Totals for Check: 674252								165.53		
1515	CTBM	11984	12/16/13	P	120	501-52010-120-00	OFFICE SUPPLIES	44.95	674253	01/10/14
1515	CTBM	11984	12/16/13	P	120	501-52010-120-00	OFFICE SUPPLIES	(00.50)	674253	01/10/14
Totals for Check: 674253								44.45		
1576	DAVID CAMPOS	008503	12/18/13	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	780.50	674257	01/10/14
Totals for Check: 674257								780.50		
1827	DPC INDUSTRIES, INC.	767006990-13	12/18/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,652.00	674264	01/10/14
Totals for Check: 674264								1,652.00		
2059	ELLIOTT ELECT SUPPLY INC	31-80118-01	12/04/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	27.09	674266	01/10/14
2059	ELLIOTT ELECT SUPPLY INC	31-80215-01	12/06/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	45.81	674266	01/10/14
2059	ELLIOTT ELECT SUPPLY INC	31-80458-01	12/16/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	312.96	674266	01/10/14
Totals for Check: 674266								385.86		
2340	GILFILLAN PAINT & HARDWAR	20508463	12/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	186.00	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508492	12/20/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	16.57	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508834	12/28/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.96	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508833	12/02/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	98.49	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508401	12/19/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	20.94	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508423	12/20/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.27	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508171	12/17/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	102.34	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20503579	10/22/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	13.47	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507447	12/09/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.16	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507447	12/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.69	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507447	12/09/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	67.59	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507746	12/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	77.10	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507346	12/06/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	05.42	674282	01/10/14
Totals for Check: 674282								676.00		
2495	HACH COMPANY	8589712	11/26/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	492.83	674285	01/10/14

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Totals for Check: 674285								492.83		
4645	HD SUPPLY WATERWORKS, LTD	B826716	12/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,320.92	674287	01/10/14
4645	HD SUPPLY WATERWORKS, LTD	B861989	12/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	126.16	674287	01/10/14
Totals for Check: 674287								2,447.08		
2486	HEB CREDIT RECEIVABLES	027124	12/23/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	70.65	674291	01/10/14
Totals for Check: 674291								70.65		
2523	HOME DEPOT CREDIT SERVICE	3010642	12/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	209.56	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	2110977	12/08/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	(139.80)	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5020208	12/05/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	159.68	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	1021353	12/19/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	368.51	674295	01/10/14
Totals for Check: 674295								597.95		
2740	IJS-EJS, INC.	120218	12/20/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	05.34	674298	01/10/14
Totals for Check: 674298								05.34		
270	KEITH'S ACE HARDWARE	31325/6	11/27/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	14.99	674305	01/10/14
270	KEITH'S ACE HARDWARE	31495/6	12/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.82	674305	01/10/14
Totals for Check: 674305								53.81		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67904	12/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	181.04	674309	01/10/14
Totals for Check: 674309								181.04		
159	LTN STAFFING, LLC	17937	12/29/13	P	400	501-55260-400-00	CONTRACT LABOR	393.12	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	532.35	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	305.76	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	368.55	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	430.25	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	300	501-55260-300-00	CONTRACT LABOR	1,075.20	674311	01/10/14
Totals for Check: 674311								4,612.19		
3520	MCCOY'S BUILDING SUPPLY	5992525	12/19/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.12	674313	01/10/14
Totals for Check: 674313								19.12		
3778	O'REILLY AUTO PARTS	0763-435837	12/27/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	27.99	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-432568	12/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.89	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433449	12/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.58	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433501	12/20/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	06.29	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433497	12/20/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	149.96	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433532	12/20/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	86.70	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-424417	11/25/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	129.99	674330	01/10/14

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3778	O'REILLY AUTO PARTS	0763-429019	12/08/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	05.42	674330	01/10/14
Totals for Check: 674330								496.82		
3776	OFFICE DEPOT	688536149001	12/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	33.90	674332	01/10/14
3776	OFFICE DEPOT	688536150001	12/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	03.29	674332	01/10/14
3776	OFFICE DEPOT	6885361581001	12/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	18.19	674332	01/10/14
Totals for Check: 674332								55.38		
3771	OMEGA SYSTEMS, INC.	OSI2013-074	12/04/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	16,136.30	674333	01/10/14
Totals for Check: 674333								16,136.30		
3785	OWEN HARDWARE, INC.	AA11730	12/31/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	14.57	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11653	12/26/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11499	12/20/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	123.77	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11436	12/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11455	12/20/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	01.49	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA10774	12/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	138.67	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA9287	11/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	566.06	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11174	12/17/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.77	674337	01/10/14
Totals for Check: 674337								978.31		
2029	PACE ANALYTICAL	137507362	12/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	674338	01/10/14
2029	PACE ANALYTICAL	137507369	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507370	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507371	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507373	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507374	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507433	12/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	674338	01/10/14
Totals for Check: 674338								392.75		
25051	PATRICK W HAPNER	489052	12/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	325.00	674339	01/10/14
25051	PATRICK W HAPNER	489051	12/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	260.00	674339	01/10/14
Totals for Check: 674339								585.00		
142	RICHARD SEAN DODSON	13130	12/18/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	480.00	674345	01/10/14
Totals for Check: 674345								480.00		
2208	RONNIE FORD	01102014	12/23/13	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	42.75	674349	01/10/14
Totals for Check: 674349								42.75		
4505	TRINITY RIVER AUTHORITY	AG904	12/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	674365	01/10/14
4505	TRINITY RIVER AUTHORITY	DA 155	12/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	674365	01/10/14
Totals for Check: 674365								42,443.00		
3055	AIRGAS SPECIALTY PRODUCTS	131315997	12/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,345.20	674379	01/17/14
Totals for Check: 674379								1,345.20		

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1063	AMERICAN WATER WORKS ASSC	7000746005	11/23/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	191.00	674382	01/17/14
Totals for Check: 674382								191.00		
164	ANA LAB CORPORATION	A0303925	01/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	674383	01/17/14
Totals for Check: 674383								219.00		
169	AT&T	01172014-UTIL	12/02/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,103.22	674387	01/17/14
Totals for Check: 674387								2,103.22		
1735	AT&T MOBILITY	JAN2014ENVIR	12/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	130.38	674393	01/17/14
Totals for Check: 674393								130.38		
1285	BIG H TIRE SERVICE, INC.	152893	12/24/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	55.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152674	11/26/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	246.28	674397	01/17/14
Totals for Check: 674397								301.28		
1289	BIO CHEM LAB, INC.	58030-1113	12/20/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	674398	01/17/14
Totals for Check: 674398								345.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW459517	12/17/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,670.51	674400	01/17/14
1377	BRENNTAG SOUTHWEST, INC.	BSW459518	12/17/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,019.58	674400	01/17/14
Totals for Check: 674400								6,690.09		
4950	CARL WHITE CHEVROLET	70258	12/26/13	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	47.02	674402	01/17/14
Totals for Check: 674402								47.02		
15351	CHICKADEE'S EMBROIDERY	530	01/07/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	24.00	674406	01/17/14
Totals for Check: 674406								24.00		
1695	CORSICANA SHEET METAL	51702	12/05/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	996.80	674416	01/17/14
Totals for Check: 674416								996.80		
1701	CORSICANA WINNELSON CO.	33604300	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	53.00	674417	01/17/14
Totals for Check: 674417								53.00		
1515	CTBM	0002331	01/02/14	P	131	501-52010-131-00	OFFICE SUPPLIES	127.27	674418	01/17/14
1515	CTBM	0002398	01/06/14	P	131	501-52010-131-00	OFFICE SUPPLIES	109.28	674418	01/17/14
Totals for Check: 674418								236.55		
18331	DIRECT MAIL PARTNERS	54873	12/31/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	674425	01/17/14
18331	DIRECT MAIL PARTNERS	54874	12/31/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	993.69	674425	01/17/14
18331	DIRECT MAIL PARTNERS	54874	12/31/13	P	150	100-52015-150-00	PRINTING	555.57	674425	01/17/14
Totals for Check: 674425								4,699.26		
1827	DPC INDUSTRIES, INC.	767006716-13	12/03/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	674427	01/17/14
Totals for Check: 674427								4,311.00		

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2059	ELLIOTT ELECT SUPPLY INC	31-8038301-01	12/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.01	674429	01/17/14
Totals for Check: 674429								05.01		
2162	FINANCIAL EQUIPMENT CORP	20150	01/13/14	P	400	501-54610-400-00	MAINT-OFF EQUIP	525.00	674434	01/17/14
Totals for Check: 674434								525.00		
23001	FULL SOURCE LLC	FS3910809-IN	12/26/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	128.08	674438	01/17/14
Totals for Check: 674438								128.08		
2340	GILFILLAN PAINT & HARDWAR	20508070	12/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.59	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509362	01/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	13.46	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509522	01/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.74	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509161	01/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.93	674445	01/17/14
Totals for Check: 674445								72.72		
2364	GRAINGER	9322082992	12/18/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	459.60	674446	01/17/14
Totals for Check: 674446								459.60		
2495	HACH COMPANY	8621956	12/19/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	370.37	674448	01/17/14
Totals for Check: 674448								370.37		
2518	HANSON AGGREGATES WEST, I	1583876	12/12/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	3,138.42	674449	01/17/14
2518	HANSON AGGREGATES WEST, I	1582188	12/07/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	646.17	674449	01/17/14
2518	HANSON AGGREGATES WEST, I	1584278	12/14/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,055.21	674449	01/17/14
2518	HANSON AGGREGATES WEST, I	1586685	12/20/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	778.27	674449	01/17/14
Totals for Check: 674449								5,618.07		
25441	HAYNIE ENERGY SERVICES	00199	12/27/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	674450	01/17/14
Totals for Check: 674450								14.50		
4645	HD SUPPLY WATERWORKS, LTD	B483718	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,578.00	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B491181	09/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	239.88	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B630331	12/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,866.44	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B873717	12/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	252.32	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B881648	12/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,616.60	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B904288	01/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	308.76	674451	01/17/14
4645	HD SUPPLY WATERWORKS, LTD	B881627	01/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	181.48	674451	01/17/14
Totals for Check: 674451								11,043.48		
2600	HEUSSNER CO. INC.	20030	12/18/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,500.00	674452	01/17/14
Totals for Check: 674452								1,500.00		
2720	IDEXX DISTRIBUTION, INC.	274006800	12/19/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	577.31	674459	01/17/14
Totals for Check: 674459								577.31		
2740	IJS-EJS, INC.	120303	01/02/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	87.71	674460	01/17/14
2740	IJS-EJS, INC.	120197	12/19/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.12	674460	01/17/14

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Totals for Check: 674460								140.83		
2891	JOHNSON LAB & SUPPLY, INC	179920-000	09/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,979.25	674469	01/17/14
Totals for Check: 674469								1,979.25		
2966	KINLOCH EQUIPMENT & SUPPLY	151155	12/18/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	105.07	674472	01/17/14
2966	KINLOCH EQUIPMENT & SUPPLY	151076	12/12/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	500.40	674472	01/17/14
Totals for Check: 674472								605.47		
240	KMCL ENTERPRISES LLC	128967	11/25/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	674473	01/17/14
Totals for Check: 674473								66.98		
3803	KYLE PRITCHETT	01172014	01/07/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	500.00	674474	01/17/14
Totals for Check: 674474								500.00		
3284	LOCHRIDGE-PRIEST, INC.	J717292	12/13/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	849.00	674475	01/17/14
3284	LOCHRIDGE-PRIEST, INC.	W71637	12/19/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	638.70	674475	01/17/14
Totals for Check: 674475								1,487.70		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68293	12/19/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	34.64	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68102	12/10/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	116.00	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68112	12/06/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	526.34	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68082	12/09/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.00	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68295	12/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.50	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68289	12/19/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	114.94	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68064	12/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.65	674476	01/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68173	12/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	490.64	674476	01/17/14
Totals for Check: 674476								1,364.71		
159	LTN STAFFING, LLC	18119	01/05/14	P	400	501-55260-400-00	CONTRACT LABOR	131.04	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	300	501-55260-300-00	CONTRACT LABOR	525.53	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	382.20	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	540.54	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	200	501-55260-200-00	CONTRACT LABOR	352.72	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	330	100-55260-330-00	CONTRACT LABOR	349.44	674478	01/17/14
159	LTN STAFFING, LLC	18118	01/05/14	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674478	01/17/14
Totals for Check: 674478								2,980.35		
4388	MACAULAY CONTROLS COMPANY	13190	12/27/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,300.00	674480	01/17/14
Totals for Check: 674480								5,300.00		
3520	MCCOY'S BUILDING SUPPLY	5992456	12/16/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	151.99	674483	01/17/14
3520	MCCOY'S BUILDING SUPPLY	5992457	12/16/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.54	674483	01/17/14
Totals for Check: 674483								166.53		
3525	MCKEE LUMBER COMPANY	10213620	12/18/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	119.80	674484	01/17/14

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3525	MCKEE LUMBER COMPANY	10214425	01/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	33.54	674484	01/17/14
3525	MCKEE LUMBER COMPANY	10214424	01/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	25.06	674484	01/17/14
Totals for Check: 674484								178.40		
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312013	12/31/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	674491	01/17/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312013	12/31/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	674491	01/17/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	12312013	12/31/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	674491	01/17/14
Totals for Check: 674491								794.00		
3672	NTPC INC DBA NORTH TX PUMP CO	10794	12/13/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,587.96	674494	01/17/14
Totals for Check: 674494								2,587.96		
3776	OFFICE DEPOT	1640950561	12/18/13	P	141	501-52010-141-00	OFFICE SUPPLIES	79.99	674497	01/17/14
3776	OFFICE DEPOT	1640950560	12/18/13	P	400	501-52010-400-00	OFFICE SUPPLIES	173.25	674497	01/17/14
3776	OFFICE DEPOT	1638027056	12/07/13	P	141	501-52010-141-00	OFFICE SUPPLIES	117.00	674497	01/17/14
3776	OFFICE DEPOT	1644272750	12/31/13	P	200	501-52010-200-00	OFFICE SUPPLIES	107.90	674497	01/17/14
Totals for Check: 674497								478.14		
3785	OWEN HARDWARE, INC.	AA11822	01/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	00.78	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA11800	01/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.58	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA12067	01/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.82	674499	01/17/14
3785	OWEN HARDWARE, INC.	AA12161	01/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.98	674499	01/17/14
Totals for Check: 674499								40.16		
25051	PATRICK W HAPNER	489058	01/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674502	01/17/14
25051	PATRICK W HAPNER	489057	01/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674502	01/17/14
25051	PATRICK W HAPNER	489056	01/06/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	674502	01/17/14
25051	PATRICK W HAPNER	489053	12/20/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,007.50	674502	01/17/14
Totals for Check: 674502								1,235.00		
3870	PURVIS INDUSTRIES, LTD	6172126	11/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.78	674507	01/17/14
Totals for Check: 674507								28.78		
4014	RAILROAD COMMISSION OF TX	DOC#028236	01/02/14	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	674508	01/17/14
Totals for Check: 674508								1,000.00		
4033	RATLIFF READY MIX	209277	12/16/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	190.00	674509	01/17/14
Totals for Check: 674509								190.00		
40623	RUSSELL EDWARD MCMAHON	133	12/30/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	128.90	674519	01/17/14
Totals for Check: 674519								128.90		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-1	01/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,905.00	674521	01/17/14
Totals for Check: 674521								1,905.00		
46381	SIEMENS WATER TECH LLC	901518571	12/18/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	206.00	674523	01/17/14
46381	SIEMENS WATER TECH LLC	901518570	12/18/13	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	161.00	674523	01/17/14

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Totals for Check: 674523								367.00		
4249	STATE INDUSTRIAL PRODUCTS	96574793	12/16/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	674528	01/17/14
Totals for Check: 674528								105.97		
4630	TIMOTHY R NICHOLS	050267	12/11/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	674535	01/17/14
4630	TIMOTHY R NICHOLS	050468	12/26/13	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	2,080.00	674535	01/17/14
Totals for Check: 674535								2,095.00		
4505	TRINITY RIVER AUTHORITY	AG 914	01/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	674537	01/17/14
4505	TRINITY RIVER AUTHORITY	DA 156	01/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	674537	01/17/14
Totals for Check: 674537								42,443.00		
4519	TRUTEK	91173	12/13/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	543.20	674539	01/17/14
Totals for Check: 674539								543.20		
4988	USA BLUEBOOK	226417	12/18/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	71.11	674542	01/17/14
4988	USA BLUEBOOK	203019	11/15/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	54.03	674542	01/17/14
Totals for Check: 674542								125.14		
4925	WHECO ELECTRIC, INC.	13751	12/17/13	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,069.58	674547	01/17/14
Totals for Check: 674547								1,069.58		
4991	WORKWEAR AMERICA	19054	12/23/13	P	132	501-53310-132-00	UNIFORM SUPPLIES	2,113.00	674549	01/17/14
Totals for Check: 674549								2,113.00		
1008	AKV PLUMBING CONTRACTORS & SRV	6956	12/26/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	382.29	674571	01/24/14
Totals for Check: 674571								382.29		
1063	AMERICAN WATER WORKS ASSC	7000757031	12/30/13	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	191.00	674574	01/24/14
Totals for Check: 674574								191.00		
1134	AQUA-METRIC SALES, CO.	0050238-IN	12/24/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	674575	01/24/14
Totals for Check: 674575								12,960.00		
1103	ATCO INTERNATIONAL	IO392111	01/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	304.25	674579	01/24/14
Totals for Check: 674579								304.25		
1377	BRENNTAG SOUTHWEST, INC.	BSW392550-PN	04/19/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,529.27	674581	01/24/14
Totals for Check: 674581								3,529.27		
1442	CAPPS CAPCO CONSTRUCTION INC	102334	01/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,920.00	674586	01/24/14
Totals for Check: 674586								1,920.00		
1517	CHAMELEON INDUSTRIES, INC.	35730	12/31/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,992.27	674589	01/24/14
1517	CHAMELEON INDUSTRIES, INC.	35970	01/10/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,922.75	674589	01/24/14
Totals for Check: 674589								5,915.02		

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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
1668	CORSICANA NAPA AUTO PARTS	040546	01/06/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	29.25	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040835	01/17/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.31	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040501	01/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(15.00)	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040484	01/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	110.26	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040502	01/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(22.50)	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040548	01/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	396.10	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	040617	01/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	290.24	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039635	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	181.00	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039589	11/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.79	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039592	11/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	274.26	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039634	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.79	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039636	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.99	674596	01/24/14
1668	CORSICANA NAPA AUTO PARTS	039637	11/21/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.99	674596	01/24/14
Totals for Check: 674596								1,494.48		
1700	CORSICANA WELDING SUPPLY	323945	01/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	674597	01/24/14
Totals for Check: 674597								12.77		
1515	CTBM	11990	01/07/14	P	120	501-52010-120-00	OFFICE SUPPLIES	151.09	674598	01/24/14
1515	CTBM	11991	01/08/14	P	120	501-52010-120-00	OFFICE SUPPLIES	149.00	674598	01/24/14
1515	CTBM	141683	12/23/13	P	120	501-52010-120-00	OFFICE SUPPLIES	109.00	674598	01/24/14
1515	CTBM	0002213	12/18/13	P	132	501-52010-132-00	OFFICE SUPPLIES	88.61	674598	01/24/14
Totals for Check: 674598								497.70		
1576	DAVID CAMPOS	08502	12/18/13	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	674600	01/24/14
Totals for Check: 674600								195.00		
2034	ELECTRIC MOTOR SERVICE CO	84538	08/29/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,775.55	674606	01/24/14
Totals for Check: 674606								1,775.55		
2059	ELLIOTT ELECT SUPPLY INC	31-80560-01	12/29/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	92.71	674607	01/24/14
Totals for Check: 674607								92.71		
25971	GARY N HOLLOWAY	534	01/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,524.35	674609	01/24/14
25971	GARY N HOLLOWAY	538	01/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	649.94	674609	01/24/14
Totals for Check: 674609								2,174.29		
2340	GILFILLAN PAINT & HARDWAR	20509976	01/10/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	52.13	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507125	12/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	44.27	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507347	12/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	45.67	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507348	12/06/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	42.48	674611	01/24/14
2340	GILFILLAN PAINT & HARDWAR	20507833	12/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16.68	674611	01/24/14
Totals for Check: 674611								201.23		
2495	HACH COMPANY	8633369	12/31/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	72.87	674613	01/24/14
Totals for Check: 674613								72.87		

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2518	HANSON AGGREGATES WEST, I	1551579	09/06/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	970.96	674614	01/24/14
2518	HANSON AGGREGATES WEST, I	1540448	08/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	22.00	674614	01/24/14
2518	HANSON AGGREGATES WEST, I	1540446	08/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	29.59	674614	01/24/14
2518	HANSON AGGREGATES WEST, I	1540450	08/06/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	29.47	674614	01/24/14
Totals for Check: 674614								1,052.02		
4645	HD SUPPLY WATERWORKS, LTD	B913979	01/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,732.40	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B881503	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10,843.09	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B932363	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,216.00	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B932281	01/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,434.99	674615	01/24/14
4645	HD SUPPLY WATERWORKS, LTD	B932216	01/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,067.78	674615	01/24/14
Totals for Check: 674615								28,294.26		
2520	HOLT TEXAS. LTD	PIMO0224413	12/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	87.34	674616	01/24/14
Totals for Check: 674616								87.34		
2740	IJS-EJS, INC.	120305	01/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	79.68	674618	01/24/14
Totals for Check: 674618								79.68		
2867	JACOBSON LAW FIRM, PC	45973	01/16/14	P	910	501-55060-910-00	LEGAL SERVICES	1,970.98	674622	01/24/14
Totals for Check: 674622								1,970.98		
2869	JAMES MFG INC	47993	12/27/13	P	200	501-54810-200-00	MAINT-MISC	2,327.00	674623	01/24/14
Totals for Check: 674623								2,327.00		
2590	JOHN M REMONTE JR	17017	12/10/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,226.50	674624	01/24/14
Totals for Check: 674624								1,226.50		
28631	JT WILLIAMS CONSTRUCTION	42839	01/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	977.50	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42840	01/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	287.50	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42838	01/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,845.00	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42832	01/06/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,145.00	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42823	12/26/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,810.00	674625	01/24/14
28631	JT WILLIAMS CONSTRUCTION	42825	12/26/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,525.00	674625	01/24/14
Totals for Check: 674625								9,590.00		
270	KEITH'S ACE HARDWARE	31873/6	01/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.56	674627	01/24/14
270	KEITH'S ACE HARDWARE	31905/6	01/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.66	674627	01/24/14
Totals for Check: 674627								44.22		
2966	KINLOCH EQUIPMENT & SUPPLY	ASO14983	12/17/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	9,557.12	674628	01/24/14
Totals for Check: 674628								9,557.12		
240	KMCL ENTERPRISES LLC	130753	01/08/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	674629	01/24/14
Totals for Check: 674629								66.98		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68360	12/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	674630	01/24/14

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	68318	12/19/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	361.27	674630	01/24/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68426	01/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.01	674630	01/24/14
Totals for Check: 674630								453.43		
159	LTN STAFFING, LLC	18508	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	107.56	674633	01/24/14
159	LTN STAFFING, LLC	18508	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	88.18	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	300	501-55260-300-00	CONTRACT LABOR	430.08	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	204.75	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	425.88	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	200	501-55260-200-00	CONTRACT LABOR	505.04	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	674633	01/24/14
159	LTN STAFFING, LLC	18396	01/12/14	P	330	100-55260-330-00	CONTRACT LABOR	349.44	674633	01/24/14
Totals for Check: 674633								4,131.33		
3520	MCCOY'S BUILDING SUPPLY	5992635	01/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	170.23	674636	01/24/14
3520	MCCOY'S BUILDING SUPPLY	5992636	01/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	(170.23)	674636	01/24/14
3520	MCCOY'S BUILDING SUPPLY	5992746	01/10/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	14.59	674636	01/24/14
Totals for Check: 674636								14.59		
3525	MCKEE LUMBER COMPANY	10213297	12/11/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	25.08	674638	01/24/14
Totals for Check: 674638								25.08		
3466	MOMAR	A55735	12/26/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	167.57	674641	01/24/14
3466	MOMAR	A54338	12/10/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	427.39	674641	01/24/14
Totals for Check: 674641								594.96		
3224	MORRISON SUPPLY COMPANY	063048523	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12,027.50	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048687	12/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	165.40	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048534	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,521.60	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048528	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	185.95	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048755	12/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,471.90	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048527	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	552.18	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048700	12/13/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	174.88	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048526	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	103.10	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048668	12/12/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	316.80	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048798	12/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	192.30	674643	01/24/14
3224	MORRISON SUPPLY COMPANY	063048799	12/20/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	235.40	674643	01/24/14
Totals for Check: 674643								16,947.01		
3544	NAVARRO REGIONAL HOSPITAL	500782	01/08/14	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	27.50	674646	01/24/14
Totals for Check: 674646								27.50		
3616	NAVCO SAFE & LOCK CO, INC	PO11601	01/16/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.54	674647	01/24/14
Totals for Check: 674647								08.54		

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3778	O'REILLY AUTO PARTS	0763-438934	01/06/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	44.64	674649	01/24/14
Totals for Check: 674649								44.64		
3785	OWEN HARDWARE, INC.	AA102056	01/07/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	74.42	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA12570	01/15/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	48.06	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA12582	01/16/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	25.81	674653	01/24/14
3785	OWEN HARDWARE, INC.	AA12582	01/16/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	01.99	674653	01/24/14
Totals for Check: 674653								150.28		
3799	PACK 'N' MAIL	62638	12/09/13	P	132	501-52020-132-00	POSTAGE & SHIPPING	51.30	674654	01/24/14
Totals for Check: 674654								51.30		
25051	PATRICK W HAPNER	489065	01/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	130.00	674656	01/24/14
25051	PATRICK W HAPNER	489063	01/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489062	01/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	674656	01/24/14
25051	PATRICK W HAPNER	489074	01/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	674656	01/24/14
Totals for Check: 674656								442.50		
3870	PURVIS INDUSTRIES, LTD	6179316	12/06/13	P	132	501-53850-132-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.86	674658	01/24/14
Totals for Check: 674658								112.86		
4033	RATLIFF READY MIX	209438	12/17/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	588.00	674660	01/24/14
4033	RATLIFF READY MIX	209168	12/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	697.50	674660	01/24/14
Totals for Check: 674660								1,285.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-2	01/10/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,600.00	674667	01/24/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-3	01/10/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	900.00	674667	01/24/14
Totals for Check: 674667								2,500.00		
46381	SIEMENS WATER TECH LLC	901523768	12/23/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	396.00	674669	01/24/14
46381	SIEMENS WATER TECH LLC	901518569	12/18/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	443.00	674669	01/24/14
Totals for Check: 674669								839.00		
7495	STW INC.	22216	01/18/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	253.13	674672	01/24/14
7495	STW INC.	22216	01/18/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	37.12	674672	01/24/14
Totals for Check: 674672								290.25		
4219	SULFATECH PRODUCTS	6933	12/24/13	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	674673	01/24/14
Totals for Check: 674673								900.00		
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	850.56	674677	01/24/14
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	3,135.00	674677	01/24/14
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	(287.15)	674677	01/24/14
4420	TEXAS WORKFORCE COMM.	QTR END DEC2013	01/13/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	1,056.49	674677	01/24/14
Totals for Check: 674677								4,754.90		
4545	UNITED RENTALS NORTHWEST, INC	115678717-002	12/23/13	P	300	501-52270-300-00	EQUIPMENT RENTAL	66.00	674683	01/24/14

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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
Totals for Check: 674683								66.00		
4988	USA BLUEBOOK	224035	12/16/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	261.89	674684	01/24/14
4988	USA BLUEBOOK	221835	12/12/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,005.40	674684	01/24/14
4988	USA BLUEBOOK	215530	12/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	959.85	674684	01/24/14
4988	USA BLUEBOOK	228009	12/20/13	P	120	501-53100-120-00	LABORATORY SUPPLIES	755.37	674684	01/24/14
Totals for Check: 674684								2,982.51		
4934	WL PROSPECTING	111	01/11/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	149.99	674690	01/24/14
Totals for Check: 674690								149.99		
4991	WORKWEAR AMERICA	19152	01/13/14	P	131	501-53310-131-00	UNIFORM SUPPLIES	203.50	674691	01/24/14
4991	WORKWEAR AMERICA	19055	12/23/13	P	131	501-53310-131-00	UNIFORM SUPPLIES	225.00	674691	01/24/14
Totals for Check: 674691								428.50		
1735	AT&T MOBILITY	JAN2014WWTP	01/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.39	674718	01/31/14
Totals for Check: 674718								40.39		
1	BROOKS HOMES	352933	01/24/14	P		501-45010-000-00	USER FEES-WATER	500.00	674724	01/31/14
Totals for Check: 674724								500.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102315	12/19/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	14,187.00	674725	01/31/14
1442	CAPPS CAPCO CONSTRUCTION INC	102335	01/14/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,975.00	674725	01/31/14
1442	CAPPS CAPCO CONSTRUCTION INC	102334-A	01/14/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,050.00	674725	01/31/14
Totals for Check: 674725								19,212.00		
1517	CHAMELEON INDUSTRIES, INC.	34866	07/12/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,942.28	674728	01/31/14
Totals for Check: 674728								3,942.28		
1536	CHEMICAL UNIVERSE, INC	25310	01/08/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,060.36	674729	01/31/14
1536	CHEMICAL UNIVERSE, INC	25317	01/08/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,682.36	674729	01/31/14
1536	CHEMICAL UNIVERSE, INC	25300	01/08/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,978.36	674729	01/31/14
Totals for Check: 674729								11,721.08		
566	CONSTELLATION NEWENERGY	12812761	12/23/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	20,649.40	674734	01/31/14
Totals for Check: 674734								20,649.40		
566	CONSTELLATION NEWENERGY	13147002	01/22/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	17,269.00	674735	01/31/14
Totals for Check: 674735								17,269.00		
1668	CORSICANA NAPA AUTO PARTS	040720	01/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	26.08	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040729	01/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.50	674739	01/31/14
1668	CORSICANA NAPA AUTO PARTS	040715	01/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	122.59	674739	01/31/14
Totals for Check: 674739								162.17		
1701	CORSICANA WINNELSON CO.	336411 00	01/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.68	674740	01/31/14
Totals for Check: 674740								13.68		

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1515	CTBM	0002728	01/17/14	P	132	501-52010-132-00	OFFICE SUPPLIES	171.60	674741	01/31/14
Totals for Check: 674741								171.60		
318	ELECTRICO, INC.	46726	01/17/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	798.00	674743	01/31/14
Totals for Check: 674743								798.00		
2059	ELLIOTT ELECT SUPPLY INC	31-81257-01	01/15/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	41.31	674744	01/31/14
2059	ELLIOTT ELECT SUPPLY INC	31-81087-01	01/10/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	218.39	674744	01/31/14
Totals for Check: 674744								259.70		
1268	FASTENAL COMPANY	TXCOS66707	01/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	01.72	674746	01/31/14
Totals for Check: 674746								01.72		
25971	GARY N HOLLOWAY	541	01/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	814.20	674749	01/31/14
Totals for Check: 674749								814.20		
2340	GILFILLAN PAINT & HARDWAR	20507553	12/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	38.14	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510593	01/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	98.05	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510159	01/13/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	69.56	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510365	01/15/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	30.78	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510432	01/15/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.75	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510421	01/15/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	64.56	674752	01/31/14
Totals for Check: 674752								307.84		
4645	HD SUPPLY WATERWORKS, LTD	B946655	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,771.44	674755	01/31/14
4645	HD SUPPLY WATERWORKS, LTD	B953249	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.50	674755	01/31/14
4645	HD SUPPLY WATERWORKS, LTD	B953804	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,852.56	674755	01/31/14
4645	HD SUPPLY WATERWORKS, LTD	B962116	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,161.60	674755	01/31/14
Totals for Check: 674755								5,798.10		
2740	IJS-EJS, INC.	120551	01/16/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	674758	01/31/14
Totals for Check: 674758								198.00		
281	JESSE STARKEY	531015	01/24/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	674761	01/31/14
Totals for Check: 674761								600.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68598	01/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	21.48	674768	01/31/14
Totals for Check: 674768								21.48		
159	LTN STAFFING, LLC	18742	01/19/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	300	501-55260-300-00	CONTRACT LABOR	1,136.64	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	843.57	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	49.14	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	200	501-55260-200-00	CONTRACT LABOR	86.02	674771	01/31/14

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159	LTN STAFFING, LLC	18742	01/19/14	P	330	100-55260-330-00	CONTRACT LABOR	491.60	674771	01/31/14
159	LTN STAFFING, LLC	18742	01/19/14	P	330	100-55260-330-00	CONTRACT LABOR	393.12	674771	01/31/14
159	LTN STAFFING, LLC	18743	01/19/14	P	400	501-55260-400-00	CONTRACT LABOR	391.44	674771	01/31/14
Totals for Check: 674771								5,357.13		
3520	MCCOY'S BUILDING SUPPLY	5992762	01/11/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.90	674774	01/31/14
3520	MCCOY'S BUILDING SUPPLY	5992631	12/31/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	18.65	674774	01/31/14
Totals for Check: 674774								32.55		
3525	MCKEE LUMBER COMPANY	10213003	12/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	271.92	674775	01/31/14
Totals for Check: 674775								271.92		
34711	MITCHELL ELECTRIC	3042	01/02/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,650.00	674777	01/31/14
Totals for Check: 674777								1,650.00		
34682	MOODY BROS INC	0020295	12/31/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	180.00	674778	01/31/14
Totals for Check: 674778								180.00		
3224	MORRISON SUPPLY COMPANY	063049110	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,595.80	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049107	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,310.20	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049106	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	154.06	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049104	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,303.68	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049113	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	426.69	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049112	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,223.85	674780	01/31/14
3224	MORRISON SUPPLY COMPANY	063049111	01/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	611.15	674780	01/31/14
Totals for Check: 674780								12,625.43		
3506	MURRAY ENERGY, INC	DL138000-1	12/16/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	865.00	674781	01/31/14
Totals for Check: 674781								865.00		
3776	OFFICE DEPOT	690755580001	01/03/14	P	141	501-52010-141-00	OFFICE SUPPLIES	21.85	674788	01/31/14
3776	OFFICE DEPOT	689867279001	12/23/13	P	141	501-52010-141-00	OFFICE SUPPLIES	18.62	674788	01/31/14
3776	OFFICE DEPOT	689413669001	12/18/13	P	141	501-52010-141-00	OFFICE SUPPLIES	(10.00)	674788	01/31/14
Totals for Check: 674788								30.47		
3785	OWEN HARDWARE, INC.	AA12826	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.58	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12309	01/10/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	33.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12781	01/21/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	108.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8602	10/30/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.17	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8286	10/24/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	240.66	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8101	10/22/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	60.56	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8020	10/21/13	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	17.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8695	10/31/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8838	11/04/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9006	11/07/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	57.77	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9056	11/08/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	18.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9243	12/10/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	104.26	674792	01/31/14

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3785	OWEN HARDWARE, INC.	AA9859	11/22/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9915	12/10/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	179.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA9937	11/25/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	35.48	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA10577	12/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	01.79	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA10693	12/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	24.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA10775	12/10/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	105.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA11159	12/16/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	146.16	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA6109	09/16/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	24.99	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA6429	09/20/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	46.37	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA6813	09/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	01.68	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA12579	01/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	75.74	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA11814	01/02/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	08.94	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA11142	12/16/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	120.80	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA7982	10/18/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	03.98	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA8435	10/28/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	05.04	674792	01/31/14
3785	OWEN HARDWARE, INC.	AA7063	01/02/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	17.56	674792	01/31/14
Totals for Check: 674792								1,566.78		
3884	PATHMARK TRAFFIC PRODUCTS INC	002341	01/08/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,547.00	674794	01/31/14
Totals for Check: 674794								1,547.00		
25051	PATRICK W HAPNER	489077	01/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	674795	01/31/14
Totals for Check: 674795								75.00		
4033	RATLIFF READY MIX	208958	12/12/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	930.00	674801	01/31/14
4033	RATLIFF READY MIX	209795	12/19/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	250.00	674801	01/31/14
Totals for Check: 674801								1,180.00		
142	RICHARD SEAN DODSON	13169	01/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,496.00	674803	01/31/14
Totals for Check: 674803								1,496.00		
40623	RUSSELL EDWARD MCMAHON	119	12/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	688.42	674805	01/31/14
Totals for Check: 674805								688.42		
4219	SULFATECH PRODUCTS	6911	01/15/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	674809	01/31/14
Totals for Check: 674809								900.00		
4519	TRUTEK	91194	01/15/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	448.00	674813	01/31/14
Totals for Check: 674813								448.00		
4545	UNITED RENTALS NORTHWEST, INC	116767409-002	01/10/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	123.50	674816	01/31/14
Totals for Check: 674816								123.50		
4988	USA BLUEBOOK	238601	01/09/14	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,031.58	674817	01/31/14
Totals for Check: 674817								1,031.58		
4900	WALMART COMMUNITY	01162014	01/16/14	V	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	674821	01/31/14

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4900	WALMART COMMUNITY	01162014	01/16/14	V	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	88.19	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	23.94	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	300	201-52010-300-00	OFFICE SUPPLIES	10.94	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	215	100-52030-215-00	CLEANING & JANITORIAL	82.80	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	215	100-52010-215-00	OFFICE SUPPLIES	14.41	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	540	100-52030-540-00	CLEANING & JANITORIAL	161.31	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	23.94	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	215	100-52030-215-00	CLEANING & JANITORIAL	13.98	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	100	502-52042-100-00	OFFICE FURN & EQUIP<$500	178.00	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.48	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	129.00	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	120	100-52030-120-00	CLEANING & JANITORIAL	07.48	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	159.76	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	110	100-52010-110-00	OFFICE SUPPLIES	09.88	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	460	100-52030-460-00	CLEANING & JANITORIAL	25.88	674821	01/31/14
4900	WALMART COMMUNITY	01162014	01/16/14	V	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	05.90	674821	01/31/14
Totals for Check: 674821								1,463.09		
1735	AT&T MOBILITY	JAN 2014 UB	01/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.67	674869	02/07/14
1735	AT&T MOBILITY	JAN 2014 UTIL	01/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.75	674869	02/07/14
1735	AT&T MOBILITY	JAN/2014 ENVIR	01/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	130.67	674869	02/07/14
Totals for Check: 674869								261.09		
10981	ATWOODS	1272/37	01/23/14	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	66.95	674870	02/07/14
Totals for Check: 674870								66.95		
1410	BILL'S CATERING	960703	01/21/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	298.75	674876	02/07/14
Totals for Check: 674876								298.75		
1289	BIO CHEM LAB, INC.	58633-1213	01/21/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	379.50	674877	02/07/14
Totals for Check: 674877								379.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW467430	01/18/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,682.15	674883	02/07/14
1377	BRENNTAG SOUTHWEST, INC.	BSW466191	01/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,764.50	674883	02/07/14
1377	BRENNTAG SOUTHWEST, INC.	BSW467431	01/18/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,037.04	674883	02/07/14
Totals for Check: 674883								9,483.69		
1442	CAPPS CAPCO CONSTRUCTION INC	102274	11/21/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,732.88	674886	02/07/14
1442	CAPPS CAPCO CONSTRUCTION INC	102277	11/21/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,291.39	674886	02/07/14
1442	CAPPS CAPCO CONSTRUCTION INC	102278	11/21/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,383.50	674886	02/07/14
Totals for Check: 674886								9,407.77		
1517	CHAMELEON INDUSTRIES, INC.	35821	01/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,969.90	674891	02/07/14
1517	CHAMELEON INDUSTRIES, INC.	35776	01/10/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,126.52	674891	02/07/14
Totals for Check: 674891								4,096.42		

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1580	COBLER SALES AND SER, INC	30743	01/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	632.26	674894	02/07/14
1580	COBLER SALES AND SER, INC	30744	01/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	755.61	674894	02/07/14
Totals for Check: 674894								1,387.87		
1668	CORSICANA NAPA AUTO PARTS	040934	01/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
Totals for Check: 674897								198.00		
1515	CTBM	0002736	01/28/14	P	141	501-52010-141-00	OFFICE SUPPLIES	68.97	674900	02/07/14
Totals for Check: 674900								68.97		
1856	DANNY PRICE	12414	01/24/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	79.94	674902	02/07/14
Totals for Check: 674902								79.94		
25971	GARY N HOLLOWAY	543	01/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	630.38	674915	02/07/14
Totals for Check: 674915								630.38		
2340	GILFILLAN PAINT & HARDWAR	20511613	01/30/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	50.58	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511735	01/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.06	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511483	01/28/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.96	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511632	01/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511506	01/29/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.29	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511234	01/24/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.00	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20506417	11/25/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	63.97	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20501686	10/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	17.96	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20501964	01/04/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	12.29	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502563	10/10/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.93	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502699	10/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	198.91	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502765	10/14/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	10.80	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502947	10/15/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	33.48	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20502948	10/15/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	27.09	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20503053	10/16/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	20.18	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20503078	10/17/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	18.58	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20503714	10/23/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.98	674918	02/07/14
Totals for Check: 674918								562.04		
2495	HACH COMPANY	8640647	01/08/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	140.07	674921	02/07/14
2495	HACH COMPANY	8640646	01/08/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	141.84	674921	02/07/14
2495	HACH COMPANY	8642664	01/09/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	209.50	674921	02/07/14
Totals for Check: 674921								491.41		
4645	HD SUPPLY WATERWORKS, LTD	B971649	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,497.00	674923	02/07/14
4645	HD SUPPLY WATERWORKS, LTD	B932333	01/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,941.69	674923	02/07/14
4645	HD SUPPLY WATERWORKS, LTD	B969549	01/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,388.99	674923	02/07/14
Totals for Check: 674923								10,827.68		
2740	IJS-EJS, INC.	120667	01/23/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	59.13	674925	02/07/14
Totals for Check: 674925								59.13		

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28631	JT WILLIAMS CONSTRUCTION	42853	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,242.50	674929	02/07/14
28631	JT WILLIAMS CONSTRUCTION	42851	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,790.00	674929	02/07/14
28631	JT WILLIAMS CONSTRUCTION	42852	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	320.00	674929	02/07/14
28631	JT WILLIAMS CONSTRUCTION	42855	01/23/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,242.50	674929	02/07/14
Totals for Check: 674929								6,595.00		
3080	LANDCO ENTERPRISES INC	54170	01/10/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,775.11	674931	02/07/14
Totals for Check: 674931								4,775.11		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68798	01/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.82	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68745	01/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	27.09	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68804	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	91.47	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68763	01/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.71	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68803	01/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.30	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68339	12/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	674932	02/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68408	12/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.10	674932	02/07/14
Totals for Check: 674932								253.64		
159	LTN STAFFING, LLC	18885	01/26/14	P	300	501-55260-300-00	CONTRACT LABOR	566.48	674934	02/07/14
159	LTN STAFFING, LLC	18885	01/26/14	P	200	501-55260-200-00	CONTRACT LABOR	1,771.77	674934	02/07/14
159	LTN STAFFING, LLC	18885	01/26/14	P	400	501-55260-400-00	CONTRACT LABOR	960.96	674934	02/07/14
159	LTN STAFFING, LLC	18885	01/26/14	P	330	100-55260-330-00	CONTRACT LABOR	742.72	674934	02/07/14
159	LTN STAFFING, LLC	18886	01/19/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	674934	02/07/14
Totals for Check: 674934								4,563.85		
3520	MCCOY'S BUILDING SUPPLY	5993000	01/22/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	18.17	674937	02/07/14
Totals for Check: 674937								18.17		
34432	MVA SERVICES LLC	2014-01-24	01/27/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,600.00	674941	02/07/14
Totals for Check: 674941								1,600.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	1312014	01/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	674944	02/07/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	1312014	01/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	19.00	674944	02/07/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	1312014	01/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	674944	02/07/14
Totals for Check: 674944								794.00		
3778	O'REILLY AUTO PARTS	0763-445411	01/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	124.28	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-445410	01/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.12	674946	02/07/14
3778	O'REILLY AUTO PARTS	0763-442779	01/16/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	106.76	674946	02/07/14
Totals for Check: 674946								289.16		
3776	OFFICE DEPOT	1649883864	01/17/14	P	142	501-52010-142-00	OFFICE SUPPLIES	119.99	674948	02/07/14
Totals for Check: 674948								119.99		
2029	PACE ANALYTICAL	147507915	01/16/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	674951	02/07/14
2029	PACE ANALYTICAL	147507917	01/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	182.00	674951	02/07/14
2029	PACE ANALYTICAL	147507918	01/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	674951	02/07/14

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2029	PACE ANALYTICAL	147507919	01/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	674951	02/07/14
2029	PACE ANALYTICAL	147507926	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507927	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507928	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507938	01/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507951	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507952	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
2029	PACE ANALYTICAL	147507953	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674951	02/07/14
Totals for Check: 674951								722.75		
4010	RADIOSHACK CORPORATION	029943	01/16/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	59.98	674955	02/07/14
Totals for Check: 674955								59.98		
10322	RAJA RASHELL DONAWHO	0093	01/20/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	985.68	674956	02/07/14
Totals for Check: 674956								985.68		
4210	SMITH PUMP COMPANY, INC.	SI008856	01/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	900.00	674961	02/07/14
Totals for Check: 674961								900.00		
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES-2014	02/04/14	P	132	501-52135-132-00	DUE & SUBSCRIPTIONS	375.00	674964	02/07/14
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES-2014	02/04/14	P	131	501-52135-131-00	DUE & SUBSCRIPTIONS	150.00	674964	02/07/14
45651	TEXAS WATER UTILITIES ASSOC	TWUA DUES-2014	02/04/14	P	120	501-52135-120-00	DUE & SUBSCRIPTIONS	375.00	674964	02/07/14
Totals for Check: 674964								900.00		
4630	TIMOTHY R NICHOLS	050786	01/23/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	20.00	674965	02/07/14
Totals for Check: 674965								20.00		
4988	USA BLUEBOOK	241724	01/13/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	227.88	674971	02/07/14
Totals for Check: 674971								227.88		
4906	WARREN TIRE & WHEEL PROS	1024466	01/24/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	70.95	674976	02/07/14
Totals for Check: 674976								70.95		
4946	WESTERN DATA SYSTEMS	SI43014	01/31/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	774.37	674977	02/07/14
Totals for Check: 674977								774.37		
4991	WORKWEAR AMERICA	19197	01/07/14	P	142	501-53310-142-00	UNIFORM SUPPLIES	244.99	674980	02/07/14
Totals for Check: 674980								244.99		
1134	AQUA-METRIC SALES, CO.	0050699-IN	02/06/14	P	400	501-54670-400-00	MAINT-RADIO, INSTR, APPARATUS	416.13	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050540-IN	01/27/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,200.00	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050485-IN	02/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	400.00	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050444-IN	01/21/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,023.04	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050437-IN	01/21/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,894.50	675011	02/14/14
1134	AQUA-METRIC SALES, CO.	0050434-IN	01/21/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	264.38	675011	02/14/14
Totals for Check: 675011								28,198.05		

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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
1285	BIG H TIRE SERVICE, INC.	152996	01/09/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	08.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153102	01/21/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
Totals for Check: 675018								14.00		
1388	BRYSON ELECTRIC	58995	01/31/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	643.50	675023	02/14/14
1388	BRYSON ELECTRIC	956	01/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	675023	02/14/14
1388	BRYSON ELECTRIC	960	02/01/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	468.00	675023	02/14/14
1388	BRYSON ELECTRIC	957	01/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	702.00	675023	02/14/14
1388	BRYSON ELECTRIC	959	01/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	675023	02/14/14
Totals for Check: 675023								2,164.50		
1442	CAPPS CAPCO CONSTRUCTION INC	102351	01/21/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	268.26	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102350	01/21/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,271.67	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102370	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	16,670.00	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102360	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	794.84	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102353	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	441.58	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102361	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	777.50	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102362	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	694.25	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102364	02/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	908.10	675027	02/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102363-R	02/06/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	896.88	675027	02/14/14
Totals for Check: 675027								26,723.08		
166	CENTRAL TEXAS INTERNATIONAL	1002027	10/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	59.44	675030	02/14/14
Totals for Check: 675030								59.44		
1693	CORSICANA SIGN/CRANE CORP	2439	01/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,592.50	675039	02/14/14
Totals for Check: 675039								1,592.50		
1700	CORSICANA WELDING SUPPLY	315286	01/30/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	675040	02/14/14
Totals for Check: 675040								12.77		
1515	CTBM	141857	01/09/14	P	120	501-52010-120-00	OFFICE SUPPLIES	275.24	675042	02/14/14
1515	CTBM	141856	01/09/14	P	120	501-52010-120-00	OFFICE SUPPLIES	307.00	675042	02/14/14
Totals for Check: 675042								582.24		
1856	DANNY PRICE	12714	01/27/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	169.98	675043	02/14/14
Totals for Check: 675043								169.98		
1827	DPC INDUSTRIES, INC.	767000412-14	01/24/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,304.00	675046	02/14/14
Totals for Check: 675046								3,304.00		
2059	ELLIOTT ELECT SUPPLY INC	31-81314-01	01/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	41.03	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81503-01	01/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	105.58	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81601-01	01/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	85.46	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81626-01	01/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	22.38	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81693-01	01/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.22	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81124-01	01/13/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	127.64	675047	02/14/14

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2059	ELLIOTT ELECT SUPPLY INC	31-80413-01	01/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	60.92	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81197-01	01/14/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	84.84	675047	02/14/14
2059	ELLIOTT ELECT SUPPLY INC	31-81087-02	01/14/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	207.63	675047	02/14/14
Totals for Check: 675047								775.70		
1268	FASTENAL COMPANY	TXCOS66776	01/13/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	17.65	675050	02/14/14
1268	FASTENAL COMPANY	TXCOS66954	01/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	20.96	675050	02/14/14
1268	FASTENAL COMPANY	TXCOS66941	01/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	102.31	675050	02/14/14
Totals for Check: 675050								140.92		
25971	GARY N HOLLOWAY	549	02/05/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	640.04	675053	02/14/14
25971	GARY N HOLLOWAY	548	02/04/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	435.00	675053	02/14/14
Totals for Check: 675053								1,075.04		
2340	GILFILLAN PAINT & HARDWAR	20511434	01/28/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	32.96	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511898	02/03/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	183.48	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20506762	11/30/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.59	675057	02/14/14
Totals for Check: 675057								220.03		
4645	HD SUPPLY WATERWORKS, LTD	B996005	01/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,227.18	675059	02/14/14
Totals for Check: 675059								2,227.18		
2740	IJS-EJS, INC.	120849	02/04/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	43.22	675066	02/14/14
2740	IJS-EJS, INC.	120854	02/04/14	P	120	501-52041-120-00	MISC TOOLS & EQPT <$500	73.99	675066	02/14/14
2740	IJS-EJS, INC.	120800	01/31/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	153.50	675066	02/14/14
2740	IJS-EJS, INC.	120502	01/14/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	97.80	675066	02/14/14
Totals for Check: 675066								368.51		
2760	IVIE SPRING & TRAILER INC	24079	10/30/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	247.00	675067	02/14/14
Totals for Check: 675067								247.00		
3543	JIMMY D SHILLING	735657	01/23/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	204.00	675071	02/14/14
Totals for Check: 675071								204.00		
28631	JT WILLIAMS CONSTRUCTION	42863	02/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,952.50	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42824	12/26/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42843	01/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,680.00	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42844	01/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,000.00	675072	02/14/14
28631	JT WILLIAMS CONSTRUCTION	42845	01/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,825.00	675072	02/14/14
Totals for Check: 675072								20,957.50		
2966	KINLOCH EQUIPMENT & SUPPLY	151496	01/22/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,034.34	675073	02/14/14
Totals for Check: 675073								1,034.34		
240	KMCL ENTERPRISES LLC	131338	01/21/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	66.98	675074	02/14/14
240	KMCL ENTERPRISES LLC	131959	02/05/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	675074	02/14/14
Totals for Check: 675074								133.96		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	68725	01/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	50.92	675075	02/14/14
Totals for Check: 675075								50.92		
159	LTN STAFFING, LLC	19208	02/02/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	300	501-55260-300-00	CONTRACT LABOR	215.04	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	204.75	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675078	02/14/14
159	LTN STAFFING, LLC	19208	02/02/14	P	200	501-55260-200-00	CONTRACT LABOR	143.36	675078	02/14/14
159	LTN STAFFING, LLC	19209	02/02/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675078	02/14/14
159	LTN STAFFING, LLC	19209	02/02/14	P	400	501-55260-400-00	CONTRACT LABOR	247.78	675078	02/14/14
159	LTN STAFFING, LLC	19209	02/02/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675078	02/14/14
Totals for Check: 675078								4,193.33		
3520	MCCOY'S BUILDING SUPPLY	5993243	02/07/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.71	675080	02/14/14
Totals for Check: 675080								08.71		
3525	MCKEE LUMBER COMPANY	10215244	01/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	587.92	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10215607	02/05/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	78.33	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10214563	01/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	214.05	675081	02/14/14
Totals for Check: 675081								880.30		
3224	MORRISON SUPPLY COMPANY	063049324	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,779.61	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049340	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,824.00	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049161	01/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,631.85	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049167	01/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,140.93	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049180	01/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	967.20	675085	02/14/14
3224	MORRISON SUPPLY COMPANY	063049323	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	399.60	675085	02/14/14
Totals for Check: 675085								11,743.19		
3778	O'REILLY AUTO PARTS	0763-449606	02/04/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	22.98	675093	02/14/14
Totals for Check: 675093								22.98		
3776	OFFICE DEPOT	1627162563	10/29/13	P	120	501-52070-120-00	NON CAP ACQ-INSTR & APPAR	18.06	675096	02/14/14
3776	OFFICE DEPOT	1643971039	12/30/13	P	132	501-52010-132-00	OFFICE SUPPLIES	344.15	675096	02/14/14
3776	OFFICE DEPOT	1628013220	11/01/13	P	120	501-52010-120-00	OFFICE SUPPLIES	74.99	675096	02/14/14
3776	OFFICE DEPOT	1632484359	11/18/13	P	120	501-52010-120-00	OFFICE SUPPLIES	167.61	675096	02/14/14
3776	OFFICE DEPOT	697243352001	02/03/14	P	400	501-52010-400-00	OFFICE SUPPLIES	329.79	675096	02/14/14
3776	OFFICE DEPOT	691033564002	01/17/14	P	141	501-52010-141-00	OFFICE SUPPLIES	49.89	675096	02/14/14
3776	OFFICE DEPOT	692663502001	01/29/14	P	400	501-52010-400-00	OFFICE SUPPLIES	134.37	675096	02/14/14
3776	OFFICE DEPOT	1653192433	01/28/14	P	200	501-52010-200-00	OFFICE SUPPLIES	74.58	675096	02/14/14
3776	OFFICE DEPOT	692663504001	02/14/14	P	400	501-52010-400-00	OFFICE SUPPLIES	13.59	675096	02/14/14
3776	OFFICE DEPOT	692663504001	02/14/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	01.79	675096	02/14/14
3776	OFFICE DEPOT	692663504001	02/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.37	675096	02/14/14
Totals for Check: 675096								1,214.19		
3661	ORKIN PEST CONTROL	250559	01/27/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	675097	02/14/14

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Totals for Check: 675097								107.87		
3785	OWEN HARDWARE, INC.	AA13260	01/30/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	06.78	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13260	01/30/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.68	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13260	01/30/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.57	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13606	02/05/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	23.32	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA12311	01/10/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.18	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13010	01/24/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	07.99	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA13194	01/29/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	42.72	675099	02/14/14
3785	OWEN HARDWARE, INC.	AA12940	01/23/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.09	675099	02/14/14
Totals for Check: 675099								179.33		
2029	PACE ANALYTICAL	147507954	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507955	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507956	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507960	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507961	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507962	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507963	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147507964	01/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147508237	01/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	675101	02/14/14
2029	PACE ANALYTICAL	147508238	01/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	675101	02/14/14
2029	PACE ANALYTICAL	147508286	01/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
2029	PACE ANALYTICAL	147508287	01/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675101	02/14/14
Totals for Check: 675101								785.50		
3799	PACK 'N' MAIL	62662	01/31/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	20.89	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	48.95	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	22.58	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	17.10	675102	02/14/14
3799	PACK 'N' MAIL	62662	01/31/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	17.10	675102	02/14/14
3799	PACK 'N' MAIL	62665	01/20/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	27.12	675102	02/14/14
Totals for Check: 675102								153.74		
25051	PATRICK W HAPNER	489086	02/06/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	675104	02/14/14
25051	PATRICK W HAPNER	489084	02/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	375.00	675104	02/14/14
Totals for Check: 675104								562.50		
1645	PAULA J. JONES	0152543	02/06/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.00	675105	02/14/14
Totals for Check: 675105								38.00		
4017	RANDY'S ELECTRIC, INC.	6520	01/24/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	280.00	675106	02/14/14
Totals for Check: 675106								280.00		
41681	SMITH TROSTLE & HUERTA LLP	11330	02/01/14	P	910	501-55060-910-00	LEGAL SERVICES	1,087.50	675115	02/14/14
Totals for Check: 675115								1,087.50		

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4219	SULFATECH PRODUCTS	6934	02/03/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	675121	02/14/14
Totals for Check: 675121								900.00		
4288	SUNSHINE FILTERS	114137	01/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,218.91	675122	02/14/14
Totals for Check: 675122								1,218.91		
45651	TEXAS WATER UTILITIES ASSOC	02142014	02/10/14	P	142	501-52135-142-00	DUE & SUBSCRIPTIONS	50.00	675125	02/14/14
Totals for Check: 675125								50.00		
4630	TIMOTHY R NICHOLS	050787	01/23/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	127.00	675128	02/14/14
4630	TIMOTHY R NICHOLS	050957	02/10/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	675128	02/14/14
Totals for Check: 675128								134.50		
4505	TRINITY RIVER AUTHORITY	AG920	02/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	675129	02/14/14
4505	TRINITY RIVER AUTHORITY	DA 157	02/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	675129	02/14/14
Totals for Check: 675129								42,443.00		
4545	UNITED RENTALS NORTHWEST, INC	115678717-003	01/20/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	66.00	675133	02/14/14
Totals for Check: 675133								66.00		
4988	USA BLUEBOOK	252078	01/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,078.54	675134	02/14/14
4988	USA BLUEBOOK	252637	01/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	35.95	675134	02/14/14
4988	USA BLUEBOOK	249717	01/22/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	560.82	675134	02/14/14
Totals for Check: 675134								1,675.31		
4991	WORKWEAR AMERICA	19065	01/31/14	P	120	501-53310-120-00	UNIFORM SUPPLIES	1,462.50	675138	02/14/14
Totals for Check: 675138								1,462.50		
3062	AIRGAS USA LLC	9023716241	01/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	41.90	675145	02/21/14
Totals for Check: 675145								41.90		
1134	AQUA-METRIC SALES, CO.	0050740-IN	02/07/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	647.03	675146	02/21/14
1134	AQUA-METRIC SALES, CO.	0050126-IN	12/12/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	2,230.99	675146	02/21/14
Totals for Check: 675146								2,878.02		
1103	ATCO INTERNATIONAL	I0396326	01/31/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	82.50	675150	02/21/14
Totals for Check: 675150								82.50		
10981	ATWOODS	1284/37	02/04/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	179.97	675151	02/21/14
Totals for Check: 675151								179.97		
1442	CAPPS CAPCO CONSTRUCTION INC	102373	02/12/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	849.75	675154	02/21/14
Totals for Check: 675154								849.75		
4950	CARL WHITE CHEVROLET	137260	02/11/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	675155	02/21/14
4950	CARL WHITE CHEVROLET	137224	02/10/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	675155	02/21/14
Totals for Check: 675155								29.00		

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1517	CHAMELEON INDUSTRIES, INC.	35836	01/23/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,032.55	675158	02/21/14
1517	CHAMELEON INDUSTRIES, INC.	35886	02/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,108.62	675158	02/21/14
Totals for Check: 675158								4,141.17		
1668	CORSICANA NAPA AUTO PARTS	041255	02/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	22.71	675161	02/21/14
1668	CORSICANA NAPA AUTO PARTS	041192	02/04/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.99	675161	02/21/14
Totals for Check: 675161								36.70		
1856	DANNY PRICE	2714	02/07/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	302.40	675164	02/21/14
Totals for Check: 675164								302.40		
18331	DIRECT MAIL PARTNERS	55119	01/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	675167	02/21/14
18331	DIRECT MAIL PARTNERS	55120	01/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.01	675167	02/21/14
18331	DIRECT MAIL PARTNERS	55120	01/31/14	P	110	100-52015-110-00	PRINTING	199.33	675167	02/21/14
18331	DIRECT MAIL PARTNERS	55120	01/31/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	487.48	675167	02/21/14
Totals for Check: 675167								4,826.82		
2059	ELLIOTT ELECT SUPPLY INC	31-81776-01	01/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	54.18	675169	02/21/14
Totals for Check: 675169								54.18		
2025	ENVIRONMENTAL IMPROVEMENT	0017983-IN-1	10/29/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.00	675171	02/21/14
Totals for Check: 675171								10.00		
2170	FED EX	79126119	02/19/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	92.61	675174	02/21/14
Totals for Check: 675174								92.61		
23001	FULL SOURCE LLC	FS3917138-IN	02/06/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	155.68	675175	02/21/14
23001	FULL SOURCE LLC	FS3917127-IN	02/05/14	P	200	501-53520-200-00	SAFETY SUPPLIES	170.95	675175	02/21/14
Totals for Check: 675175								326.63		
2340	GILFILLAN PAINT & HARDWAR	20511615	01/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.36	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512753	02/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	92.92	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20511531	01/29/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	71.99	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512341	02/07/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	82.94	675179	02/21/14
Totals for Check: 675179								285.21		
4645	HD SUPPLY WATERWORKS, LTD	B980283	02/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,326.68	675180	02/21/14
4645	HD SUPPLY WATERWORKS, LTD	B996699	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,925.40	675180	02/21/14
Totals for Check: 675180								5,252.08		
49492	HDS WHITE CAP CONST SUPPLY	50000162930	05/09/13	P	200	501-53520-200-00	SAFETY SUPPLIES	683.80	675181	02/21/14
49492	HDS WHITE CAP CONST SUPPLY	10000657836	09/05/13	P	200	501-53520-200-00	SAFETY SUPPLIES	(366.90)	675181	02/21/14
Totals for Check: 675181								316.90		
2740	IJS-EJS, INC.	120953	02/11/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	95.70	675185	02/21/14
Totals for Check: 675185								95.70		

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28631	JT WILLIAMS CONSTRUCTION	42818	12/16/13	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,050.00	675191	02/21/14
28631	JT WILLIAMS CONSTRUCTION	42819	12/16/13	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	300.00	675191	02/21/14
Totals for Check: 675191								1,350.00		
270	KEITH'S ACE HARDWARE	32162/6	01/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.96	675193	02/21/14
Totals for Check: 675193								27.96		
240	KMCL ENTERPRISES LLC	132202	02/11/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.97	675194	02/21/14
Totals for Check: 675194								83.97		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69038	01/31/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	390.20	675195	02/21/14
Totals for Check: 675195								390.20		
159	LTN STAFFING, LLC	19418	02/09/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	300	501-55260-300-00	CONTRACT LABOR	1,290.24	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	917.28	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675198	02/21/14
159	LTN STAFFING, LLC	19418	02/09/14	P	200	501-55260-200-00	CONTRACT LABOR	26.62	675198	02/21/14
159	LTN STAFFING, LLC	19419	02/09/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675198	02/21/14
159	LTN STAFFING, LLC	19419	02/09/14	P	400	501-55260-400-00	CONTRACT LABOR	42.80	675198	02/21/14
159	LTN STAFFING, LLC	19419	02/09/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675198	02/21/14
Totals for Check: 675198								5,659.34		
1405	M G BRYAN EQUIP CO	PSI163594	02/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	414.26	675199	02/21/14
Totals for Check: 675199								414.26		
3525	MCKEE LUMBER COMPANY	10215314	01/29/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	09.98	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10215134	01/24/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.96	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10214526	01/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	46.08	675200	02/21/14
3525	MCKEE LUMBER COMPANY	10214490	01/11/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	55.70	675200	02/21/14
Totals for Check: 675200								131.72		
3224	MORRISON SUPPLY COMPANY	63049437	01/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	1,194.71	675204	02/21/14
Totals for Check: 675204								1,194.71		
3778	O'REILLY AUTO PARTS	0763-451505	02/10/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	13.58	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-449439	02/04/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	14.34	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-450014	02/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.11	675209	02/21/14
3778	O'REILLY AUTO PARTS	0763-449497	02/04/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.99	675209	02/21/14
Totals for Check: 675209								97.02		
3785	OWEN HARDWARE, INC.	AA13681	02/07/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	75.92	675212	02/21/14
3785	OWEN HARDWARE, INC.	AA13161	01/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	01.45	675212	02/21/14
Totals for Check: 675212								77.37		
25051	PATRICK W HAPNER	489092	02/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	675213	02/21/14

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25051	PATRICK W HAPNER	489089	02/06/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	675213	02/21/14
25051	PATRICK W HAPNER	489095	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	675213	02/21/14
25051	PATRICK W HAPNER	489094	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	675213	02/21/14
Totals for Check: 675213								600.00		
4630	TIMOTHY R NICHOLS	050979	02/10/14	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	440.00	675218	02/21/14
Totals for Check: 675218								440.00		
4513	TRUCK PARTS & SERVICE	10221	02/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	170.12	675220	02/21/14
Totals for Check: 675220								170.12		
4519	TRUTEK	19233	02/07/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	180.00	675221	02/21/14
Totals for Check: 675221								180.00		
4545	UNITED RENTALS NORTHWEST, INC	115678171-004	01/31/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	25.00	675223	02/21/14
Totals for Check: 675223								25.00		
4988	USA BLUEBOOK	257820	01/31/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	172.65	675224	02/21/14
4988	USA BLUEBOOK	221495	12/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	321.40	675224	02/21/14
Totals for Check: 675224								494.05		
4770	VITTERS TRACTOR, INC	40801	01/29/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	23.18	675225	02/21/14
4770	VITTERS TRACTOR, INC	40901	02/11/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	141.79	675225	02/21/14
Totals for Check: 675225								164.97		
4925	WHECO ELECTRIC, INC.	13824	01/31/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,614.07	675228	02/21/14
Totals for Check: 675228								1,614.07		
1010	ALAN PLUMMER ASSOCIATES, INC.	35335	01/24/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	1,111.68	675260	02/28/14
Totals for Check: 675260								1,111.68		
164	ANA LAB CORPORATION	A0300062	11/09/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675263	02/28/14
164	ANA LAB CORPORATION	A0301728	12/02/13	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675263	02/28/14
164	ANA LAB CORPORATION	A0303924	01/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675263	02/28/14
Totals for Check: 675263								612.00		
1735	AT&T MOBILITY	FEB 2014 UB	02/12/14	V	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.87	675276	02/28/14
Totals for Check: 675276								74.87		
1289	BIO CHEM LAB, INC.	59324-0114	02/12/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	368.00	675280	02/28/14
Totals for Check: 675280								368.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW474107	02/12/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	804.00	675283	02/28/14
Totals for Check: 675283								804.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102380	02/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,525.00	675285	02/28/14
Totals for Check: 675285								5,525.00		

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1517	CHAMELEON INDUSTRIES, INC.	35216	01/24/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,940.50	675288	02/28/14
Totals for Check: 675288								3,940.50		
1	CONNIE ESTES	02282014	02/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	140.00	675291	02/28/14
Totals for Check: 675291								140.00		
1668	CORSICANA NAPA AUTO PARTS	041404	02/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.49	675294	02/28/14
1668	CORSICANA NAPA AUTO PARTS	041386	02/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	102.96	675294	02/28/14
Totals for Check: 675294								149.45		
1515	CTBM	142019	02/14/14	P	200	501-52010-200-00	OFFICE SUPPLIES	109.00	675298	02/28/14
Totals for Check: 675298								109.00		
1827	DPC INDUSTRIES, INC.	767000565-14	02/04/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	675306	02/28/14
Totals for Check: 675306								2,874.00		
2034	ELECTRIC MOTOR SERVICE CO	85332	01/22/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	1,612.86	675308	02/28/14
Totals for Check: 675308								1,612.86		
2059	ELLIOTT ELECT SUPPLY INC	31-80768-01	02/03/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	809.45	675309	02/28/14
2059	ELLIOTT ELECT SUPPLY INC	31-80785-01	02/03/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	994.91	675309	02/28/14
2059	ELLIOTT ELECT SUPPLY INC	31-80785-02	02/04/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	24.71	675309	02/28/14
Totals for Check: 675309								1,829.07		
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	16.38	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	02.39	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	52.38	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512853	02/13/14	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	14.36	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512310	02/06/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	19.95	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20512260	02/12/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	174.68	675317	02/28/14
2340	GILFILLAN PAINT & HARDWAR	20509495	01/07/14	P	400	501-53755-400-00	M&E PARTS & SUPPLIES	11.98	675317	02/28/14
Totals for Check: 675317								292.12		
49492	HDS WHITE CAP CONST SUPPLY	50000637681	11/17/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	520.00	675319	02/28/14
Totals for Check: 675319								520.00		
2523	HOME DEPOT CREDIT SERVICE	3014169	01/06/14	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	999.00	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	3024494	01/16/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.78	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	2022477	12/28/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	321.70	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	4012852	12/26/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	67.84	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	8033709	12/22/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	78.21	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	95060166	01/10/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	113.39	675322	02/28/14
2523	HOME DEPOT CREDIT SERVICE	10516	01/19/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	76.37	675322	02/28/14
Totals for Check: 675322								1,699.29		
28631	JT WILLIAMS CONSTRUCTION	42872	02/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,880.13	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42870	02/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,441.44	675328	02/28/14

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28631	JT WILLIAMS CONSTRUCTION	42871	02/12/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	280.00	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42869	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,390.00	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42866	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,827.50	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42861	02/04/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	455.00	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42868	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,437.50	675328	02/28/14
28631	JT WILLIAMS CONSTRUCTION	42867	02/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,952.50	675328	02/28/14
Totals for Check: 675328								25,664.07		
240	KMCL ENTERPRISES LLC	131972	02/05/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	675332	02/28/14
Totals for Check: 675332								14.50		
159	LTN STAFFING, LLC	19566	02/16/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	300	501-55260-300-00	CONTRACT LABOR	153.60	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	436.80	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	16.38	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675336	02/28/14
159	LTN STAFFING, LLC	19566	02/16/14	P	200	501-55260-200-00	CONTRACT LABOR	77.82	675336	02/28/14
159	LTN STAFFING, LLC	19567	02/16/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675336	02/28/14
159	LTN STAFFING, LLC	19567	02/16/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675336	02/28/14
159	LTN STAFFING, LLC	19567	02/16/14	P	400	501-55260-400-00	CONTRACT LABOR	12.24	675336	02/28/14
Totals for Check: 675336								3,642.44		
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,380.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	3,960.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,715.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,320.00	675342	02/28/14
35021	MUNICIPAL VALVE & EQUIP. CO.,	15329	02/13/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	4,330.00	675342	02/28/14
Totals for Check: 675342								16,705.00		
3778	O'REILLY AUTO PARTS	0763-452200	02/12/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	38.20	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-451939	02/11/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	40.41	675347	02/28/14
3778	O'REILLY AUTO PARTS	0763-452577	02/13/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	(10.76)	675347	02/28/14
Totals for Check: 675347								67.85		
3776	OFFICE DEPOT	1653833037	01/30/14	P	142	501-52010-142-00	OFFICE SUPPLIES	144.89	675350	02/28/14
3776	OFFICE DEPOT	1652911085	01/27/14	P	120	501-52010-120-00	OFFICE SUPPLIES	82.28	675350	02/28/14
3776	OFFICE DEPOT	1657343504	02/11/14	P	141	501-52010-141-00	OFFICE SUPPLIES	82.46	675350	02/28/14
3776	OFFICE DEPOT	700314778001	02/14/14	P	400	501-52010-400-00	OFFICE SUPPLIES	06.66	675350	02/28/14
3776	OFFICE DEPOT	700314778001	02/14/14	P	80	100-52010-080-00	OFFICE SUPPLIES	26.87	675350	02/28/14
Totals for Check: 675350								343.16		
3785	OWEN HARDWARE, INC.	AA13985	02/13/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.49	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13946	02/13/14	P	131	501-52042-131-00	OFFICE FURN & EQUIP<$500	51.48	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13946	02/13/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	16.99	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13698	02/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	54.19	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13698	02/07/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.98	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13810	02/11/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.47	675352	02/28/14

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3785	OWEN HARDWARE, INC.	AA13810	02/11/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	05.18	675352	02/28/14
3785	OWEN HARDWARE, INC.	AA13810	02/11/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	675352	02/28/14
Totals for Check: 675352								157.16		
25051	PATRICK W HAPNER	489099	02/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	675354	02/28/14
25051	PATRICK W HAPNER	489097	02/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	675354	02/28/14
25051	PATRICK W HAPNER	489096	02/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	675354	02/28/14
Totals for Check: 675354								637.50		
4630	TIMOTHY R NICHOLS	051020	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	675370	02/28/14
Totals for Check: 675370								07.50		
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	300	501-55010-300-00	GEN SVCS-OTHER	500.00	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,683.25	675375	02/28/14
4455	TML INTERGOV'T RISK POOL	2014 FEB	02/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	675375	02/28/14
Totals for Check: 675375								30,267.14		
4515	TROPHIES UNLIMITED	00012	02/19/14	P	400	501-52010-400-00	OFFICE SUPPLIES	32.50	675377	02/28/14
Totals for Check: 675377								32.50		

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4513	TRUCK PARTS & SERVICE	9546	01/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,846.09	675378	02/28/14
4513	TRUCK PARTS & SERVICE	10151	01/06/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.28	675378	02/28/14
4513	TRUCK PARTS & SERVICE	10245	02/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	53.41	675378	02/28/14
4513	TRUCK PARTS & SERVICE	10269	02/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	103.99	675378	02/28/14
Totals for Check: 675378								2,028.77		
1735	AT&T MOBILITY	2014 FEB UB	02/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.87	675410	02/28/14
Totals for Check: 675410								74.87		
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	171.40	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	88.19	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	23.94	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	10.94	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	82.80	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	14.41	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	161.31	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	23.94	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	13.98	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	100	502-52042-100-00	OFFICE FURN & EQUIP<$500	178.00	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.48	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	129.00	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	07.48	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	159.76	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	09.88	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	25.88	675413	03/04/14
4900	WALMART COMMUNITY	01162014-A	01/16/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	05.90	675413	03/04/14
Totals for Check: 675413								1,463.09		
1008	AKV PLUMBING CONTRACTORS & SRV	7080	02/14/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	675421	03/07/14
Totals for Check: 675421								275.00		
1134	AQUA-METRIC SALES, CO.	0050724-IN	02/06/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,200.00	675426	03/07/14
Totals for Check: 675426								16,200.00		
1103	ATCO INTERNATIONAL	I0396631	02/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	359.00	675428	03/07/14
Totals for Check: 675428								359.00		
10981	ATWOODS	1306/37	02/25/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	32.75	675429	03/07/14
10981	ATWOODS	1298/37	02/13/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	50.94	675429	03/07/14
Totals for Check: 675429								83.69		
1289	BIO CHEM LAB, INC.	957-0114	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	30.00	675432	03/07/14
Totals for Check: 675432								30.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW475690	02/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,869.28	675435	03/07/14

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Totals for Check: 675435								3,869.28		
1354	BUTLER & LAND, INC.	114-11889	02/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,092.46	675437	03/07/14
1354	BUTLER & LAND, INC.	114-11964	02/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,102.93	675437	03/07/14
Totals for Check: 675437								2,195.39		
1442	CAPPS CAPCO CONSTRUCTION INC	102404	02/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,088.25	675438	03/07/14
Totals for Check: 675438								2,088.25		
1517	CHAMELEON INDUSTRIES, INC.	35901	02/10/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,973.48	675440	03/07/14
Totals for Check: 675440								1,973.48		
1580	COBLER SALES AND SER, INC	30754	01/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	148.66	675441	03/07/14
Totals for Check: 675441								148.66		
566	CONSTELLATION NEWENERGY	13656778	02/20/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,012.18	675442	03/07/14
Totals for Check: 675442								18,012.18		
1668	CORSICANA NAPA AUTO PARTS	041706	02/27/14	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	69.85	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041706	02/27/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.69	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041706	02/27/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	04.29	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041716	02/27/14	P	131	501-53755-131-00	M&E PARTS & SUPPLIES	42.91	675446	03/07/14
Totals for Check: 675446								119.74		
1695	CORSICANA SHEET METAL	52002	02/24/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	7,290.00	675449	03/07/14
Totals for Check: 675449								7,290.00		
1700	CORSICANA WELDING SUPPLY	326131	02/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	675450	03/07/14
Totals for Check: 675450								12.77		
1827	DPC INDUSTRIES, INC.	767000566-14	02/05/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	675459	03/07/14
Totals for Check: 675459								4,311.00		
2009	EASTECH FLOW CONTROLS INC	0000016853	01/17/14	P	141	501-52050-141-00	NON CAP ACQ-MACH & EQUIP	3,453.54	675460	03/07/14
Totals for Check: 675460								3,453.54		
2059	ELLIOTT ELECT SUPPLY INC	31-82097-01	02/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	183.04	675461	03/07/14
2059	ELLIOTT ELECT SUPPLY INC	31-81995-02	02/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	133.65	675461	03/07/14
2059	ELLIOTT ELECT SUPPLY INC	64-81995-01	02/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.55	675461	03/07/14
2059	ELLIOTT ELECT SUPPLY INC	31-82160-01	02/12/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	72.65	675461	03/07/14
Totals for Check: 675461								433.89		
1268	FASTENAL COMPANY	TXCOS67120	01/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.03	675464	03/07/14
1268	FASTENAL COMPANY	TXCOS67344	02/12/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	44.02	675464	03/07/14
1268	FASTENAL COMPANY	TXCOS67242	02/06/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	28.57	675464	03/07/14
Totals for Check: 675464								82.62		

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2173	FERGUSON ENTERPRISES, INC	0631738	01/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	310.88	675466	03/07/14
Totals for Check: 675466								310.88		
23001	FULL SOURCE LLC	FS3913237-IN	01/14/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	273.85	675467	03/07/14
Totals for Check: 675467								273.85		
25971	GARY N HOLLOWAY	552	02/20/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	629.64	675469	03/07/14
Totals for Check: 675469								629.64		
2340	GILFILLAN PAINT & HARDWAR	20511592	01/29/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.23	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512869	02/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	27.09	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512749	02/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	16.98	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513658	02/21/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	08.99	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20508786	12/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	27.89	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513661	02/21/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	137.95	675471	03/07/14
Totals for Check: 675471								223.13		
2364	GRAINGER	9361012413	02/10/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	248.10	675472	03/07/14
2364	GRAINGER	9364061805	02/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	111.65	675472	03/07/14
2364	GRAINGER	9361682462	02/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,013.00	675472	03/07/14
Totals for Check: 675472								1,372.75		
2495	HACH COMPANY	8699406	02/17/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	281.50	675473	03/07/14
2495	HACH COMPANY	8691197	02/11/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	37.60	675473	03/07/14
2495	HACH COMPANY	8691198	02/11/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	398.47	675473	03/07/14
2495	HACH COMPANY	8678503	02/03/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	104.32	675473	03/07/14
2495	HACH COMPANY	8668305	01/27/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	121.97	675473	03/07/14
Totals for Check: 675473								943.86		
4645	HD SUPPLY WATERWORKS, LTD	C050250	02/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,206.92	675475	03/07/14
4645	HD SUPPLY WATERWORKS, LTD	C045692	02/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	277.03	675475	03/07/14
4645	HD SUPPLY WATERWORKS, LTD	C054035	02/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	89.94	675475	03/07/14
Totals for Check: 675475								1,573.89		
2523	HOME DEPOT CREDIT SERVICE	9101453	01/30/14	P	200	501-52010-200-00	OFFICE SUPPLIES	03.98	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	5011153	01/24/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	96.58	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	6022643	02/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	59.90	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	1593891	02/07/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	47.12	675479	03/07/14
2523	HOME DEPOT CREDIT SERVICE	8014092	02/20/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	115.67	675479	03/07/14
Totals for Check: 675479								323.25		
2585	HOWARD FIRE EXT SERVICE	057708	02/24/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	326.25	675480	03/07/14
Totals for Check: 675480								326.25		
2608	HYDROTEX	183863	01/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	372.36	675482	03/07/14
Totals for Check: 675482								372.36		

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2740	IJS-EJS, INC.	120694	01/24/14	P	141	501-52010-141-00	OFFICE SUPPLIES	43.20	675483	03/07/14
2740	IJS-EJS, INC.	120990	02/13/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	47.49	675483	03/07/14
2740	IJS-EJS, INC.	120958	02/11/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	66.96	675483	03/07/14
Totals for Check: 675483								157.65		
2867	JACOBSON LAW FIRM, PC	46001	02/27/14	P	910	501-55060-910-00	LEGAL SERVICES	1,664.19	675486	03/07/14
Totals for Check: 675486								1,664.19		
270	KEITH'S ACE HARDWARE	31710/6	12/23/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	29.97	675490	03/07/14
Totals for Check: 675490								29.97		
240	KMCL ENTERPRISES LLC	132645	02/20/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	675491	03/07/14
240	KMCL ENTERPRISES LLC	132288	02/13/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	66.98	675491	03/07/14
Totals for Check: 675491								133.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69215	02/11/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	185.50	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68316	12/20/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	738.54	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69302	02/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(391.64)	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69189	02/07/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	470.94	675493	03/07/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69000	01/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.56	675493	03/07/14
Totals for Check: 675493								1,021.90		
159	LTN STAFFING, LLC	19871	02/23/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	675496	03/07/14
159	LTN STAFFING, LLC	19871	02/23/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	300	501-55260-300-00	CONTRACT LABOR	484.58	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	875.43	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675496	03/07/14
159	LTN STAFFING, LLC	19870	02/23/14	P	200	501-55260-200-00	CONTRACT LABOR	53.25	675496	03/07/14
Totals for Check: 675496								3,963.77		
3525	MCKEE LUMBER COMPANY	10215941	02/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	67.98	675501	03/07/14
3525	MCKEE LUMBER COMPANY	10216457	02/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.90	675501	03/07/14
Totals for Check: 675501								127.88		
3530	MCKENZIE EQUIPMENT CO	0568693-IN	01/16/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	360.21	675502	03/07/14
Totals for Check: 675502								360.21		
34620	MIKE HUDSON	104	02/14/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	1,650.49	675503	03/07/14
Totals for Check: 675503								1,650.49		
3224	MORRISON SUPPLY COMPANY	063049328	01/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	326.30	675505	03/07/14
Totals for Check: 675505								326.30		
34432	MVA SERVICES LLC	2014-01-27	02/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,117.08	675506	03/07/14
Totals for Check: 675506								2,117.08		

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3778	O'REILLY AUTO PARTS	0763-457860	02/25/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	27.11	675514	03/07/14
Totals for Check: 675514								27.11		
3785	OWEN HARDWARE, INC.	AA14006	02/25/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	25.98	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13849	02/11/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	07.78	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13849	02/11/14	P	120	501-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	68.74	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14500	02/24/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.89	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14722	02/27/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.68	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14158	02/18/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	51.97	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14158	02/18/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.90	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14158	02/18/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	02.99	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13925	02/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	98.58	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA13361	01/31/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	49.94	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14010	02/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	41.69	675518	03/07/14
3785	OWEN HARDWARE, INC.	AA14431	02/21/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	21.99	675518	03/07/14
Totals for Check: 675518								442.13		
2029	PACE ANALYTICAL	147508499	02/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	675519	03/07/14
2029	PACE ANALYTICAL	147508500	02/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	675519	03/07/14
2029	PACE ANALYTICAL	147508514	02/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	675519	03/07/14
2029	PACE ANALYTICAL	147508515	02/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	675519	03/07/14
2029	PACE ANALYTICAL	147508516	02/10/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	675519	03/07/14
Totals for Check: 675519								1,601.75		
25051	PATRICK W HAPNER	389103	02/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	675520	03/07/14
25051	PATRICK W HAPNER	389102	02/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	750.00	675520	03/07/14
Totals for Check: 675520								862.50		
3908	PATTERSON EQUIPMENT CO LLC	1508	02/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,784.16	675521	03/07/14
Totals for Check: 675521								1,784.16		
3853	POLYDYNE, INC.	860264	02/06/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	675524	03/07/14
Totals for Check: 675524								4,278.00		
3870	PURVIS INDUSTRIES, LTD	6221727	02/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	236.58	675525	03/07/14
Totals for Check: 675525								236.58		
142	RICHARD SEAN DODSON	13263	02/20/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	08.00	675530	03/07/14
Totals for Check: 675530								08.00		
4219	SULFATECH PRODUCTS	6931	02/19/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	675535	03/07/14
Totals for Check: 675535								900.00		
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	200	501-55010-200-00	GENERAL SERVICES	500.00	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	330	100-55010-330-00	GENERAL SERVICES	500.00	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	330	100-55010-330-00	GENERAL SERVICES	500.00	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	110	100-55010-110-00	GEN SVCS-OTHER	(500.00)	675541	03/07/14

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4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	675541	03/07/14
4455	TML INTERGOV'T RISK POOL	201406	03/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	675541	03/07/14
Totals for Check: 675541								30,755.46		
4461	TRACTOR SUPPLY CO.	221344	02/14/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	229.99	675542	03/07/14
Totals for Check: 675542								229.99		
4765	VERTEX MACHINE CO	197	02/14/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	300.00	675546	03/07/14
Totals for Check: 675546								300.00		
1008	AKV PLUMBING CONTRACTORS & SRV	7098	02/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	567.50	675571	03/14/14
Totals for Check: 675571								567.50		
164	ANA LAB CORPORATION	A0306135	02/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,124.00	675574	03/14/14
Totals for Check: 675574								1,124.00		
1134	AQUA-METRIC SALES, CO.	0050809-IN	02/13/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,511.52	675576	03/14/14
1134	AQUA-METRIC SALES, CO.	0050791-IN	02/13/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	3,088.16	675576	03/14/14
Totals for Check: 675576								7,599.68		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1735	AT&T MOBILITY	FEB2014 UTILITY	02/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.35	675578	03/14/14
1735	AT&T MOBILITY	FEB2014 ENVIR	02/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.67	675578	03/14/14
Totals for Check: 675578								189.02		
1377	BRENNTAG SOUTHWEST, INC.	BSW475689	02/17/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,570.55	675590	03/14/14
Totals for Check: 675590								2,570.55		
1442	CAPPS CAPCO CONSTRUCTION INC	102388	02/18/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	501.52	675592	03/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102387	02/18/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.63	675592	03/14/14
1442	CAPPS CAPCO CONSTRUCTION INC	102386	02/18/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,893.91	675592	03/14/14
Totals for Check: 675592								2,547.06		
1517	CHAMELEON INDUSTRIES, INC.	35934	02/14/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,201.43	675596	03/14/14
1517	CHAMELEON INDUSTRIES, INC.	35962	02/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,152.48	675596	03/14/14
Totals for Check: 675596								6,353.91		
1668	CORSICANA NAPA AUTO PARTS	041398	02/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.94	675604	03/14/14
Totals for Check: 675604								107.94		
1708	CREDIT SYSTEMS INTERNATIONAL,	66173	01/31/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	296.57	675606	03/14/14
Totals for Check: 675606								296.57		
1708	CREDIT SYSTEMS INTERNATIONAL,	66786	02/28/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	339.69	675607	03/14/14
Totals for Check: 675607								339.69		
1515	CTBM	142127	02/20/14	P	120	501-52010-120-00	OFFICE SUPPLIES	120.37	675609	03/14/14
1515	CTBM	0002331-CR	01/02/14	P	131	501-52010-131-00	OFFICE SUPPLIES	(01.50)	675609	03/14/14
Totals for Check: 675609								118.87		
1856	DANNY PRICE	3414	03/04/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	397.48	675611	03/14/14
Totals for Check: 675611								397.48		
1576	DAVID CAMPOS	008548	02/27/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	914.00	675613	03/14/14
Totals for Check: 675613								914.00		
18331	DIRECT MAIL PARTNERS	55362	02/28/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	675618	03/14/14
18331	DIRECT MAIL PARTNERS	55363	02/28/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	988.62	675618	03/14/14
18331	DIRECT MAIL PARTNERS	55363	02/28/14	P	300	502-52015-300-00	PRINTING	510.38	675618	03/14/14
Totals for Check: 675618								4,649.00		
2059	ELLIOTT ELECT SUPPLY INC	31-82819-01	03/05/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	27.09	675625	03/14/14
Totals for Check: 675625								27.09		
46381	EVOQUA WATER TECH LLC	901594130	02/19/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	618.44	675627	03/14/14
Totals for Check: 675627								618.44		
25971	GARY N HOLLOWAY	557	02/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	726.80	675636	03/14/14

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Totals for Check: 675636								726.80		
2340	GILFILLAN PAINT & HARDWAR	20512202	02/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.90	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20513668	02/21/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	28.78	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514171	02/27/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	12.87	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20511121	01/23/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.52	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20510726	01/18/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	04.17	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20511009	01/22/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.80	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20510436	01/15/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	50.91	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509808	01/09/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	03.59	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509529	01/07/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	25.47	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509786	01/09/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.96	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509231	01/03/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(01.20)	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20509221	01/03/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.96	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20511068	01/23/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	12.88	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514136	02/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.97	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514137	02/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.79	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20512268	02/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.90	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20512583	02/10/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	13.05	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514709	03/06/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	10.98	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20513581	02/20/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	21.63	675640	03/14/14
Totals for Check: 675640								327.93		
2357	GRAPHIC CONTROLS LLC	LI5122	02/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	256.90	675642	03/14/14
Totals for Check: 675642								256.90		
2495	HACH COMPANY	8705103	02/19/14	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	1,225.50	675643	03/14/14
2495	HACH COMPANY	8691973	02/11/14	P	120	501-52050-120-00	NON CAP ACQ-MACH & EQUIP	3,833.50	675643	03/14/14
Totals for Check: 675643								5,059.00		
2518	HANSON AGGREGATES WEST, I	1604282	02/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	514.60	675644	03/14/14
2518	HANSON AGGREGATES WEST, I	1603530	02/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	774.82	675644	03/14/14
2518	HANSON AGGREGATES WEST, I	1603007	02/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	262.52	675644	03/14/14
2518	HANSON AGGREGATES WEST, I	1602298	02/13/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	253.34	675644	03/14/14
Totals for Check: 675644								1,805.28		
4645	HD SUPPLY WATERWORKS, LTD	C076494	02/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,282.20	675646	03/14/14
Totals for Check: 675646								2,282.20		
2143	HUTHER & ASSOCIATES, INC	38302	07/30/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,080.00	675651	03/14/14
Totals for Check: 675651								2,080.00		
3543	JIMMY D SHILLING	540121	02/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	196.04	675660	03/14/14
Totals for Check: 675660								196.04		
28631	JT WILLIAMS CONSTRUCTION	42885	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	270.00	675664	03/14/14
28631	JT WILLIAMS CONSTRUCTION	42884	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,260.00	675664	03/14/14

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28631	JT WILLIAMS CONSTRUCTION	42883	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,925.00	675664	03/14/14
28631	JT WILLIAMS CONSTRUCTION	42886	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	90.00	675664	03/14/14
Totals for Check: 675664								4,545.00		
159	LTN STAFFING, LLC	19939	03/02/14	P	300	501-55260-300-00	CONTRACT LABOR	546.00	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	300	501-55260-300-00	CONTRACT LABOR	40.96	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	200	501-55260-200-00	CONTRACT LABOR	248.81	675671	03/14/14
159	LTN STAFFING, LLC	19939	03/02/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675671	03/14/14
159	LTN STAFFING, LLC	19940	03/02/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675671	03/14/14
159	LTN STAFFING, LLC	19940	03/02/14	P	400	501-55260-400-00	CONTRACT LABOR	11.26	675671	03/14/14
159	LTN STAFFING, LLC	19940	03/02/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675671	03/14/14
Totals for Check: 675671								3,738.23		
3436	MEDICAL EXPRESS	13047	02/20/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	334.80	675676	03/14/14
Totals for Check: 675676								334.80		
3457	METTLER-TOLEDO, INC.	641064529	02/13/14	P	120	501-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	166.00	675677	03/14/14
Totals for Check: 675677								166.00		
3224	MORRISON SUPPLY COMPANY	063049496	02/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,035.50	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049499	02/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	510.28	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049553	02/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	458.21	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049589	02/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,812.22	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049605	02/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	475.80	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049604	02/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	475.80	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049527	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,589.44	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049525	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	89.10	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049517	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,412.75	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049515	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,920.68	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049504	02/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	161.71	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049696	02/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	332.25	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049694	02/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	985.95	675682	03/14/14
3224	MORRISON SUPPLY COMPANY	063049625	02/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	404.62	675682	03/14/14
Totals for Check: 675682								17,664.31		
3595	NAVARRO COUNTY ELECTRIC COOP.,	2282014	02/28/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	675687	03/14/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	2282014	02/28/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18.00	675687	03/14/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	2282014	02/28/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	675687	03/14/14
Totals for Check: 675687								793.00		
3778	O'REILLY AUTO PARTS	0763-455732	02/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	59.19	675692	03/14/14
Totals for Check: 675692								59.19		
3776	OFFICE DEPOT	700158494001	02/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	118.45	675694	03/14/14
3776	OFFICE DEPOT	698179284001	02/17/14	P	141	501-52010-141-00	OFFICE SUPPLIES	19.20	675694	03/14/14
Totals for Check: 675694								137.65		

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3785	OWEN HARDWARE, INC.	AA14736	02/27/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.58	675696	03/14/14
3785	OWEN HARDWARE, INC.	AA14652	02/26/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.96	675696	03/14/14
Totals for Check: 675696								42.54		
2029	PACE ANALYTICAL	147508643	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508644	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508649	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508650	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508651	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508729	02/20/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508751	02/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508752	02/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508538	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147805539	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508540	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508541	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508542	02/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
2029	PACE ANALYTICAL	147508592	02/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508613	02/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	675699	03/14/14
2029	PACE ANALYTICAL	147508645	02/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	675699	03/14/14
Totals for Check: 675699								791.25		
25051	PATRICK W HAPNER	389105	02/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	675703	03/14/14
25051	PATRICK W HAPNER	389104	02/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	675703	03/14/14
25051	PATRICK W HAPNER	389109	02/25/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	675703	03/14/14
Totals for Check: 675703								262.50		
142	RICHARD SEAN DODSON	13278	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	748.00	675705	03/14/14
Totals for Check: 675705								748.00		
4505	TRINITY RIVER AUTHORITY	AG 923	03/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	675718	03/14/14
4505	TRINITY RIVER AUTHORITY	DA 158	03/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	675718	03/14/14
Totals for Check: 675718								42,443.00		
4628	WINDSTREAM	01272013	12/27/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.56	675722	03/14/14
Totals for Check: 675722								233.56		
4628	WINDSTREAM	01282014	01/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.42	675723	03/14/14
Totals for Check: 675723								233.42		
4628	WINDSTREAM	02262014	02/26/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	233.74	675724	03/14/14
Totals for Check: 675724								233.74		
3055	AIRGAS SPECIALTY PRODUCTS	131324103	02/21/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,222.20	675734	03/21/14
Totals for Check: 675734								1,222.20		
1008	AKV PLUMBING CONTRACTORS & SRV	7116	02/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	190.29	675735	03/21/14

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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
1008	AKV PLUMBING CONTRACTORS & SRV	7107	02/20/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	480.68	675735	03/21/14
Totals for Check: 675735								670.97		
164	ANA LAB CORPORATION	A0308474	03/05/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	675736	03/21/14
164	ANA LAB CORPORATION	A0308169	03/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	675736	03/21/14
Totals for Check: 675736								423.00		
1134	AQUA-METRIC SALES, CO.	0050862-IN	02/20/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,511.52	675737	03/21/14
1134	AQUA-METRIC SALES, CO.	0050822-IN	02/18/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,279.79	675737	03/21/14
1134	AQUA-METRIC SALES, CO.	0050905-IN	02/24/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	9,023.04	675737	03/21/14
Totals for Check: 675737								14,814.35		
1285	BIG H TIRE SERVICE, INC.	153256	02/09/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	156.76	675744	03/21/14
Totals for Check: 675744								156.76		
1361	BUTLER UTILITIES INC	98384	03/12/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	11,900.00	675747	03/21/14
Totals for Check: 675747								11,900.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102423	03/10/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,135.00	675748	03/21/14
Totals for Check: 675748								6,135.00		
1517	CHAMELEON INDUSTRIES, INC.	36017	03/04/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,055.82	675752	03/21/14
Totals for Check: 675752								2,055.82		
1668	CORSICANA NAPA AUTO PARTS	041707	02/27/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	122.59	675762	03/21/14
1668	CORSICANA NAPA AUTO PARTS	041956	03/11/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	32.63	675762	03/21/14
Totals for Check: 675762								155.22		
1515	CTBM	142239	03/10/14	P	132	501-52010-132-00	OFFICE SUPPLIES	85.90	675765	03/21/14
Totals for Check: 675765								85.90		
1576	DAVID CAMPOS	008551	02/28/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,575.00	675767	03/21/14
Totals for Check: 675767								1,575.00		
1873	DEALERS ELECTRICAL SUPPLY	3385359-00	02/19/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	168.66	675768	03/21/14
1873	DEALERS ELECTRICAL SUPPLY	3385464-00	02/21/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	58.65	675768	03/21/14
Totals for Check: 675768								227.31		
2059	ELLIOTT ELECT SUPPLY INC	31-82501-01	02/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	324.77	675769	03/21/14
Totals for Check: 675769								324.77		
25971	GARY N HOLLOWAY	560	03/06/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,493.67	675774	03/21/14
25971	GARY N HOLLOWAY	561	03/05/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	493.71	675774	03/21/14
Totals for Check: 675774								1,987.38		
2340	GILFILLAN PAINT & HARDWAR	20514673	03/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.89	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514752	03/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.92	675779	03/21/14

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2340	GILFILLAN PAINT & HARDWAR	20511940	02/03/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	18.18	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512459	02/08/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	45.09	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512641	02/11/14	P	300	501-53460-300-00	GENERAL SAFETY SUPPLIES	57.76	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20513860	02/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	33.87	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20513318	02/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512876	02/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	21.33	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512548	02/10/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.78	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512246	02/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	28.98	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512269	02/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	24.71	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512003	02/04/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.09	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20512002	02/04/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	128.95	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514895	03/07/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	27.93	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20515045	03/10/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514457	03/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.69	675779	03/21/14
2340	GILFILLAN PAINT & HARDWAR	20514579	03/05/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	20.69	675779	03/21/14
Totals for Check: 675779								509.76		
2364	GRAINGER	9374440544	02/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	248.10	675780	03/21/14
Totals for Check: 675780								248.10		
2495	HACH COMPANY	8711159	02/24/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,152.39	675782	03/21/14
Totals for Check: 675782								1,152.39		
2518	HANSON AGGREGATES WEST, I	1606469	02/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	785.66	675783	03/21/14
2518	HANSON AGGREGATES WEST, I	1607633	02/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	793.43	675783	03/21/14
2518	HANSON AGGREGATES WEST, I	1607087	02/26/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	773.41	675783	03/21/14
2518	HANSON AGGREGATES WEST, I	1606252	02/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,059.40	675783	03/21/14
Totals for Check: 675783								3,411.90		
4645	HD SUPPLY WATERWORKS, LTD	C118250	03/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	798.99	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C128611	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	203.57	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C094700	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	55.47	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C124325	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,809.00	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C129236	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	193.84	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C106069	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,037.34	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C106068	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	377.32	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C052575	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,849.28	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C102690	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	902.52	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C128626	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.96	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C129226	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	675.96	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C130526	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	135.60	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C134261	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,975.24	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C129432	03/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	27.06	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C089284	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,842.00	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C094356	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,204.60	675785	03/21/14
4645	HD SUPPLY WATERWORKS, LTD	C094420	03/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,190.61	675785	03/21/14
Totals for Check: 675785								22,954.36		

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2740	IJS-EJS, INC.	121301	03/05/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	48.19	675788	03/21/14
Totals for Check: 675788								48.19		
2891	JOHNSON LAB & SUPPLY, INC	183231-000	02/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	501.21	675791	03/21/14
Totals for Check: 675791								501.21		
28631	JT WILLIAMS CONSTRUCTION	42892	03/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,925.00	675794	03/21/14
28631	JT WILLIAMS CONSTRUCTION	42893	03/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,625.00	675794	03/21/14
28631	JT WILLIAMS CONSTRUCTION	42891	03/07/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,414.05	675794	03/21/14
Totals for Check: 675794								7,964.05		
270	KEITH'S ACE HARDWARE	32544/6	02/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	111.94	675796	03/21/14
Totals for Check: 675796								111.94		
2966	KINLOCH EQUIPMENT & SUPPLY	151892	02/04/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	2,500.00	675797	03/21/14
2966	KINLOCH EQUIPMENT & SUPPLY	ASO15044	02/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	255.00	675797	03/21/14
Totals for Check: 675797								2,755.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69620	02/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.30	675798	03/21/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69615	02/27/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	110.70	675798	03/21/14
Totals for Check: 675798								119.00		
159	LTN STAFFING, LLC	20324	03/06/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675800	03/21/14
159	LTN STAFFING, LLC	20324	03/06/14	P	200	501-55260-200-00	CONTRACT LABOR	13.72	675800	03/21/14
159	LTN STAFFING, LLC	20325	03/09/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675800	03/21/14
159	LTN STAFFING, LLC	20325	03/09/14	P	400	501-55260-400-00	CONTRACT LABOR	22.53	675800	03/21/14
159	LTN STAFFING, LLC	20325	03/09/14	P	400	501-55260-400-00	CONTRACT LABOR	636.09	675800	03/21/14
Totals for Check: 675800								2,419.54		
3412	MARK'S PAINT & BODY	509	03/13/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	10,020.42	675801	03/21/14
Totals for Check: 675801								10,020.42		
3525	MCKEE LUMBER COMPANY	10216499	02/25/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	57.38	675803	03/21/14
3525	MCKEE LUMBER COMPANY	10215641	02/05/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	01.92	675803	03/21/14
3525	MCKEE LUMBER COMPANY	10216841	03/05/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	83.85	675803	03/21/14
Totals for Check: 675803								143.15		
3224	MORRISON SUPPLY COMPANY	063049953	02/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,780.95	675804	03/21/14
3224	MORRISON SUPPLY COMPANY	063049951	02/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	685.31	675804	03/21/14
Totals for Check: 675804								4,466.26		
3506	MURRAY ENERGY, INC	DL139043-1	02/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	610.00	675805	03/21/14
Totals for Check: 675805								610.00		
3672	NTPC INC DBA NORTH TX PUMP CO	10759	02/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	12,346.74	675810	03/21/14
Totals for Check: 675810								12,346.74		

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3778	O'REILLY AUTO PARTS	0763-463180	03/10/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.99)	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-460284	03/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.87	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-461730	03/06/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	56.23	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-428590	12/06/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	07.43	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-428638	12/06/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(12.73)	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763-428576	12/06/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	52.20	675812	03/21/14
Totals for Check: 675812								106.01		
3785	OWEN HARDWARE, INC.	AA14982	03/05/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	26.67	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14899	03/04/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	08.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA13863	02/12/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	97.58	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA13311	01/30/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	79.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14869	03/03/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	45.55	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15543	03/13/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	158.97	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15543	03/13/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	40.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15223	03/10/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	30.47	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15223	03/10/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	04.59	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15235	03/10/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	230.92	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15019	03/05/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	29.98	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA151083	03/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	19.02	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15100	03/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.16	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA15071	03/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.93	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14706	02/27/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	66.72	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14882	03/03/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	08.99	675816	03/21/14
3785	OWEN HARDWARE, INC.	AA14851	03/03/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	54.36	675816	03/21/14
Totals for Check: 675816								1,013.88		
25051	PATRICK W HAPNER	389119	03/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	675818	03/21/14
25051	PATRICK W HAPNER	389118	03/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	675818	03/21/14
Totals for Check: 675818								412.50		
4010	RADIOSHACK CORPORATION	040533	03/06/14	P	200	501-52010-200-00	OFFICE SUPPLIES	59.98	675820	03/21/14
Totals for Check: 675820								59.98		
142	RICHARD SEAN DODSON	13316	03/11/14	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	288.00	675823	03/21/14
Totals for Check: 675823								288.00		
157	ROBERT HEROD	148589	03/06/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	33.98	675824	03/21/14
157	ROBERT HEROD	148592	03/06/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	04.00	675824	03/21/14
Totals for Check: 675824								37.98		
4249	STATE INDUSTRIAL PRODUCTS	96674254	02/28/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	675827	03/21/14
Totals for Check: 675827								105.97		
4219	SULFATECH PRODUCTS	6913	03/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	675828	03/21/14
Totals for Check: 675828								900.00		

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44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6761	02/21/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	675831	03/21/14
Totals for Check: 675831								1,000.00		
4630	TIMOTHY R NICHOLS	051362	03/11/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	162.00	675832	03/21/14
4630	TIMOTHY R NICHOLS	051446	03/17/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	181.50	675832	03/21/14
Totals for Check: 675832								343.50		
4513	TRUCK PARTS & SERVICE	10729	03/10/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	87.53	675834	03/21/14
4513	TRUCK PARTS & SERVICE	10779	03/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.91	675834	03/21/14
4513	TRUCK PARTS & SERVICE	10695	03/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	337.89	675834	03/21/14
Totals for Check: 675834								437.33		
4988	USA BLUEBOOK	272736	02/19/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	704.81	675836	03/21/14
Totals for Check: 675836								704.81		
4985	WINTERS OIL PARTNERS, LP	519719	02/19/14	P	200	501-53340-200-00	FUEL SUPPLIES	74.47	675839	03/21/14
Totals for Check: 675839								74.47		
1414	CRUZ RUIZ	992	03/12/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,620.00	675842	03/21/14
1414	CRUZ RUIZ	992	03/12/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	825.00	675842	03/21/14
1414	CRUZ RUIZ	994	03/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	600.00	675842	03/21/14
1414	CRUZ RUIZ	994	03/13/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	500.00	675842	03/21/14
Totals for Check: 675842								3,545.00		
4210	SMITH PUMP COMPANY, INC.	SI009020	02/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	581.35	675844	03/21/14
Totals for Check: 675844								581.35		
4545	UNITED RENTALS NORTHWEST, INC	117510870-001	02/14/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	199.92	675847	03/21/14
Totals for Check: 675847								199.92		
1008	AKV PLUMBING CONTRACTORS & SRV	7122	03/25/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,366.54	675852	03/28/14
Totals for Check: 675852								1,366.54		
1134	AQUA-METRIC SALES, CO.	0051067-IN	03/06/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	675857	03/28/14
1134	AQUA-METRIC SALES, CO.	0051010-IN	03/04/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	8,374.50	675857	03/28/14
Totals for Check: 675857								18,094.50		
1668	CORSICANA NAPA AUTO PARTS	041968	03/12/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.82	675873	03/28/14
Totals for Check: 675873								04.82		
1701	CORSICANA WINNELSON CO.	336732 00	01/27/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	67.77	675874	03/28/14
1701	CORSICANA WINNELSON CO.	336916 00	02/07/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	265.47	675874	03/28/14
1701	CORSICANA WINNELSON CO.	336902 00	02/07/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	105.52	675874	03/28/14
1701	CORSICANA WINNELSON CO.	337101 00	02/18/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	18.12	675874	03/28/14
1701	CORSICANA WINNELSON CO.	337037 00	02/18/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	38.68	675874	03/28/14
Totals for Check: 675874								495.56		

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1	GEORGE F DEROULE	03-1380-23	03/24/14	P		501-21050-000-00	ACCOUNTS PAYABLE - MISC	95.65	675883	03/28/14
Totals for Check: 675883								95.65		
2340	GILFILLAN PAINT & HARDWAR	25015433	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	675884	03/28/14
2340	GILFILLAN PAINT & HARDWAR	20515398	03/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.56	675884	03/28/14
Totals for Check: 675884								14.54		
25441	HAYNIE ENERGY SERVICES LLC	00407	02/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	675885	03/28/14
Totals for Check: 675885								14.50		
28631	JT WILLIAMS CONSTRUCTION	42900	03/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	625.00	675893	03/28/14
28631	JT WILLIAMS CONSTRUCTION	42899	03/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,002.50	675893	03/28/14
28631	JT WILLIAMS CONSTRUCTION	42898	03/11/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,595.00	675893	03/28/14
Totals for Check: 675893								4,222.50		
159	LTN STAFFING, LLC	20509	03/16/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	675897	03/28/14
159	LTN STAFFING, LLC	20509	03/16/14	P	200	501-55260-200-00	CONTRACT LABOR	737.28	675897	03/28/14
159	LTN STAFFING, LLC	20510	03/16/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	675897	03/28/14
159	LTN STAFFING, LLC	20510	03/16/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	675897	03/28/14
Totals for Check: 675897								3,136.88		
3525	MCKEE LUMBER COMPANY	10217497	03/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	348.84	675899	03/28/14
Totals for Check: 675899								348.84		
34371	MEDICAL & SURGICAL ASSOC. OF C	17670	03/19/14	P	400	501-55100-400-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17670	03/19/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17420	03/14/14	P	141	501-55100-141-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17420	03/14/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	205.20	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18480	03/14/14	P	131	501-55100-131-00	MEDICAL & PHYCH SERVICES	22.50	675903	03/28/14
Totals for Check: 675903								660.60		
3224	MORRISON SUPPLY COMPANY	063050021	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,296.20	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063050027	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,000.49	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063050055	03/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(621.16)	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063049986	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,856.05	675906	03/28/14
3224	MORRISON SUPPLY COMPANY	063050003	03/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	299.34	675906	03/28/14
Totals for Check: 675906								5,830.92		
3778	O'REILLY AUTO PARTS	0763-435836	12/27/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	19.77	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-440033	01/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.48	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-440775	01/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.98	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-443805	01/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	38.94	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-443914	01/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.99	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-444122	01/19/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	47.95	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-444557	01/20/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	19.09	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-447501	01/29/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	169.99	675914	03/28/14
3778	O'REILLY AUTO PARTS	0763-443810	01/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.98	675914	03/28/14

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3778	O'REILLY AUTO PARTS	0763-444563	01/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.74	675914	03/28/14
Totals for Check: 675914								367.91		
3776	OFFICE DEPOT	1665053925	03/10/14	P	400	501-52010-400-00	OFFICE SUPPLIES	23.74	675915	03/28/14
3776	OFFICE DEPOT	696165173001	03/11/14	P	400	501-53280-400-00	FOOD & CUSTODIAL SUPPLIES	99.99	675915	03/28/14
Totals for Check: 675915								123.73		
3785	OWEN HARDWARE, INC.	AA15746	03/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.69	675916	03/28/14
Totals for Check: 675916								07.69		
157	ROBERT HEROD	148208	02/18/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	543.28	675924	03/28/14
157	ROBERT HEROD	148209	02/18/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	111.06	675924	03/28/14
Totals for Check: 675924								654.34		
332	TEEX	KB7202438	03/25/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
332	TEEX	KB7202438	03/25/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	350.00	675927	03/28/14
Totals for Check: 675927								1,750.00		
4630	TIMOTHY R NICHOLS	051455	03/18/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	09.50	675932	03/28/14
4630	TIMOTHY R NICHOLS	050910	02/03/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	135.50	675932	03/28/14
Totals for Check: 675932								145.00		
4545	UNITED RENTALS NORTHWEST, INC	117791041-002	02/26/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	409.36	675934	03/28/14
Totals for Check: 675934								409.36		
1	AIRDALE EXPRESS	26-1704-7	03/31/14	P		501-45010-000-00	USER FEES-WATER	250.70	675971	04/04/14
1	AIRDALE EXPRESS	26-1704-7	03/31/14	P		501-45050-000-00	USER FEES-WASTEWATER	232.80	675971	04/04/14
Totals for Check: 675971								483.50		
3055	AIRGAS SPECIALTY PRODUCTS	131326557	03/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,606.64	675972	04/04/14
Totals for Check: 675972								5,606.64		
3062	AIRGAS USA LLC	9025297095	03/10/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.34	675973	04/04/14
3062	AIRGAS USA LLC	9915744460	01/31/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	07.05	675973	04/04/14
3062	AIRGAS USA LLC	9024896753	02/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.77	675973	04/04/14
3062	AIRGAS USA LLC	9024856457	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.28	675973	04/04/14
3062	AIRGAS USA LLC	9916481788	02/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	19.03	675973	04/04/14
Totals for Check: 675973								263.47		
1008	AKV PLUMBING CONTRACTORS & SRV	7151	03/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	675974	04/04/14
1008	AKV PLUMBING CONTRACTORS & SRV	7167	03/25/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	927.30	675974	04/04/14
Totals for Check: 675974								1,202.30		
164	ANA LAB CORPORATION	A0306134	02/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,139.00	675978	04/04/14

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Totals for Check: 675978								1,139.00		
1134	AQUA-METRIC SALES, CO.	51079-IN	03/07/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,200.00	675980	04/04/14
Totals for Check: 675980								16,200.00		
1735	AT&T MOBILITY	FEB/MAR2014ENVR	03/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.67	675993	04/04/14
1735	AT&T MOBILITY	MARCH2014UTIL	03/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.75	675993	04/04/14
1735	AT&T MOBILITY	MAR 2014 UB	03/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.27	675993	04/04/14
Totals for Check: 675993								264.69		
10981	ATWOODS	001297/D	02/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.06	675994	04/04/14
10981	ATWOODS	001246/D	01/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.99	675994	04/04/14
Totals for Check: 675994								57.05		
1119	AUTOZONE COMMERCIAL	1501603504	03/05/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	18.04	675995	04/04/14
1119	AUTOZONE COMMERCIAL	1501620428	03/25/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	06.29	675995	04/04/14
1119	AUTOZONE COMMERCIAL	1501563334	01/13/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	56.03	675995	04/04/14
1119	AUTOZONE COMMERCIAL	1501578748	02/04/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	21.06	675995	04/04/14
Totals for Check: 675995								101.42		
1275	B & G AUTO PARTS	599768	03/19/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	17.70	675996	04/04/14
Totals for Check: 675996								17.70		
1377	BRENNTAG SOUTHWEST, INC.	BSW477677	02/18/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	27,360.00	676003	04/04/14
Totals for Check: 676003								27,360.00		
1388	BRYSON ELECTRIC	984	03/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	292.50	676005	04/04/14
1388	BRYSON ELECTRIC	982	03/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	676005	04/04/14
1388	BRYSON ELECTRIC	986	03/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	819.00	676005	04/04/14
1388	BRYSON ELECTRIC	985	03/26/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,170.00	676005	04/04/14
Totals for Check: 676005								2,515.50		
1442	CAPPS CAPCO CONSTRUCTION INC	102445	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	863.75	676006	04/04/14
1442	CAPPS CAPCO CONSTRUCTION INC	102446	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	966.41	676006	04/04/14
1442	CAPPS CAPCO CONSTRUCTION INC	102447	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,212.88	676006	04/04/14
1442	CAPPS CAPCO CONSTRUCTION INC	102448	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	288.00	676006	04/04/14
Totals for Check: 676006								4,331.04		
1517	CHAMELEON INDUSTRIES, INC.	36040	03/07/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,167.70	676010	04/04/14
1517	CHAMELEON INDUSTRIES, INC.	36087	03/19/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,973.48	676010	04/04/14
1517	CHAMELEON INDUSTRIES, INC.	36075	03/19/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,974.37	676010	04/04/14
Totals for Check: 676010								8,115.55		
566	CONSTELLATION NEWENERGY	14112095-0001	03/21/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,346.00	676017	04/04/14
Totals for Check: 676017								18,346.00		
1626	COPY CENTER	139614	03/04/14	P	141	501-52010-141-00	OFFICE SUPPLIES	11.99	676018	04/04/14

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1626	COPY CENTER	139613	03/04/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	145.49	676018	04/04/14
Totals for Check: 676018								157.48		
1668	CORSICANA NAPA AUTO PARTS	041034	01/27/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	134.33	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042166	03/20/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	20.30	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042124	03/18/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	17.56	676020	04/04/14
Totals for Check: 676020								172.19		
1700	CORSICANA WELDING SUPPLY	328032	03/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	11.54	676022	04/04/14
1700	CORSICANA WELDING SUPPLY	1338670	03/13/14	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	193.00	676022	04/04/14
Totals for Check: 676022								204.54		
1701	CORSICANA WINNELSON CO.	337416 00	03/19/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.18	676023	04/04/14
1701	CORSICANA WINNELSON CO.	337307 00	03/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	199.42	676023	04/04/14
Totals for Check: 676023								214.60		
1414	CRUZ RUIZ	000996	03/19/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,178.88	676024	04/04/14
1414	CRUZ RUIZ	000997	03/19/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	400.00	676024	04/04/14
1414	CRUZ RUIZ	998	03/24/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	850.00	676024	04/04/14
1414	CRUZ RUIZ	1000	03/27/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	900.00	676024	04/04/14
Totals for Check: 676024								3,328.88		
1871	DAVIS INSTRUMENTS CORP	533287	01/13/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	625.00	676027	04/04/14
Totals for Check: 676027								625.00		
1827	DPC INDUSTRIES, INC.	767001078-14	03/04/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,825.00	676037	04/04/14
1827	DPC INDUSTRIES, INC.	767001079-14	03/04/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,173.00	676037	04/04/14
Totals for Check: 676037								3,998.00		
318	ELECTRICO, INC.	46945	02/25/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	423.20	676038	04/04/14
318	ELECTRICO, INC.	46926	02/18/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	113.44	676038	04/04/14
318	ELECTRICO, INC.	47015	03/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,987.00	676038	04/04/14
Totals for Check: 676038								6,523.64		
2059	ELLIOTT ELECT SUPPLY INC	31-82677-01	02/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.22	676040	04/04/14
2059	ELLIOTT ELECT SUPPLY INC	31-83307-01	03/19/14	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	12.00	676040	04/04/14
2059	ELLIOTT ELECT SUPPLY INC	31-83464-01	03/24/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	54.18	676040	04/04/14
Totals for Check: 676040								103.40		
1516	EQUIPMENT DEPOT	50705289	02/25/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	566.46	676042	04/04/14
Totals for Check: 676042								566.46		
1268	FASTENAL COMPANY	TXCOS67911	03/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	330.71	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS67816	03/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.57	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	851.40	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS68022	03/17/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.70	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS67989	03/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	10.01	676043	04/04/14

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Totals for Check: 676043								1,205.39		
2173	FERGUSON ENTERPRISES, INC	0641403	03/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	172.52	676044	04/04/14
Totals for Check: 676044								172.52		
23001	FULL SOURCE LLC	FS39201 10-IN	03/07/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	169.50	676045	04/04/14
Totals for Check: 676045								169.50		
25971	GARY N HOLLOWAY	565	03/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	235.42	676047	04/04/14
Totals for Check: 676047								235.42		
2340	GILFILLAN PAINT & HARDWAR	20515237	03/12/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	41.92	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515985	03/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	105.31	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515700	03/18/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.94	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515838	03/19/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	24.39	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516073	03/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	34.52	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515922	03/20/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	14.97	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516392	03/26/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	65.98	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515861	03/20/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	28.85	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20514977	03/10/14	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	14.49	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515036	03/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	14.49	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515552	03/17/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	32.99	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515546	03/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.92	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515773	03/19/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	47.79	676050	04/04/14
Totals for Check: 676050								569.56		
2364	GRAINGER	9383108702	03/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	73.30	676053	04/04/14
Totals for Check: 676053								73.30		
2495	HACH COMPANY	8708392	02/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	188.07	676054	04/04/14
2495	HACH COMPANY	8733484	03/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	525.27	676054	04/04/14
Totals for Check: 676054								713.34		
2518	HANSON AGGREGATES WEST, I	1613260	03/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,446.86	676055	04/04/14
Totals for Check: 676055								1,446.86		
25441	HAYNIE ENERGY SERVICES LLC	00506	03/03/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	6,545.00	676056	04/04/14
Totals for Check: 676056								6,545.00		
4645	HD SUPPLY WATERWORKS, LTD	C171661	03/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,494.11	676057	04/04/14
Totals for Check: 676057								6,494.11		
2740	IJS-EJS, INC.	121597	03/10/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	63.90	676060	04/04/14
2740	IJS-EJS, INC.	121601	03/20/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	365.30	676060	04/04/14
Totals for Check: 676060								429.20		
2731	INDUSTRIAL CHEM LABS	145020	03/10/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	515.36	676061	04/04/14

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Totals for Check: 676061								515.36		
2867	JACOBSON LAW FIRM, PC	46035	03/27/14	P	910	501-55060-910-00	LEGAL SERVICES	736.78	676064	04/04/14
Totals for Check: 676064								736.78		
2870	JIM COX SALES, INC	4712	03/12/14	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	592.85	676066	04/04/14
Totals for Check: 676066								592.85		
3543	JIMMY D SHILLING	732277	03/24/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	81.50	676067	04/04/14
Totals for Check: 676067								81.50		
28631	JT WILLIAMS CONSTRUCTION	42820	12/16/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	840.00	676068	04/04/14
28631	JT WILLIAMS CONSTRUCTION	42817	12/16/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,245.00	676068	04/04/14
Totals for Check: 676068								9,085.00		
270	KEITH'S ACE HARDWARE	32844/6	03/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.77	676070	04/04/14
270	KEITH'S ACE HARDWARE	32781/6	03/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.96	676070	04/04/14
Totals for Check: 676070								86.73		
2977	KILMARNOCK OIL CO INC	03012014	03/01/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,511.25	676072	04/04/14
Totals for Check: 676072								2,511.25		
240	KMCL ENTERPRISES LLC	133911	03/20/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	676073	04/04/14
Totals for Check: 676073								14.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69520	02/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	419.59	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69596	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	169.71	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69787	03/06/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	73.26	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69962	03/17/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	32.86	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69916	03/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	114.08	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69964	03/17/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	58.00	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69810	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69915	03/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	134.82	676077	04/04/14
Totals for Check: 676077								1,009.47		
159	LTN STAFFING, LLC	20672	03/23/14	P	200	501-55260-200-00	CONTRACT LABOR	491.40	676079	04/04/14
159	LTN STAFFING, LLC	20673	03/23/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	676079	04/04/14
159	LTN STAFFING, LLC	20673	03/23/14	P	400	501-55260-400-00	CONTRACT LABOR	45.05	676079	04/04/14
159	LTN STAFFING, LLC	20673	03/23/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676079	04/04/14
Totals for Check: 676079								2,390.05		
3520	MCCOY'S BUILDING SUPPLY	5994015	03/21/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.14	676082	04/04/14
3520	MCCOY'S BUILDING SUPPLY	5993751	03/06/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.22	676082	04/04/14
Totals for Check: 676082								39.36		
3466	MOMAR	A63707	03/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	224.52	676087	04/04/14
Totals for Check: 676087								224.52		

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3224	MORRISON SUPPLY COMPANY	063050192	03/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,630.46	676088	04/04/14
3224	MORRISON SUPPLY COMPANY	063050424	03/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	153.50	676088	04/04/14
3224	MORRISON SUPPLY COMPANY	063050407	03/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,770.00	676088	04/04/14
3224	MORRISON SUPPLY COMPANY	063050111	03/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,656.00	676088	04/04/14
Totals for Check: 676088								6,209.96		
3616	NAVCO SAFE & LOCK CO, INC	PO32601	03/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.93	676090	04/04/14
Totals for Check: 676090								08.93		
3672	NTPC INC DBA NORTH TX PUMP CO	10919	03/04/14	P	132	501-52050-132-00	NON CAP ACQ-MACH & EQUIP	1,714.63	676093	04/04/14
3672	NTPC INC DBA NORTH TX PUMP CO	10935	03/17/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	167.56	676093	04/04/14
Totals for Check: 676093								1,882.19		
3778	O'REILLY AUTO PARTS	0763-449790	02/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	55.58	676095	04/04/14
Totals for Check: 676095								55.58		
3776	OFFICE DEPOT	695332466001	03/05/14	P	400	501-52010-400-00	OFFICE SUPPLIES	09.99	676098	04/04/14
3776	OFFICE DEPOT	695332466001	03/05/14	P	80	100-52010-080-00	OFFICE SUPPLIES	27.70	676098	04/04/14
3776	OFFICE DEPOT	69533309401	03/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	02.69	676098	04/04/14
3776	OFFICE DEPOT	1657937697	02/13/14	P	200	501-52010-200-00	OFFICE SUPPLIES	104.76	676098	04/04/14
3776	OFFICE DEPOT	1657642933	02/12/14	P	200	501-52010-200-00	OFFICE SUPPLIES	56.98	676098	04/04/14
3776	OFFICE DEPOT	696709476001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	14.84	676098	04/04/14
3776	OFFICE DEPOT	696806450001	03/17/14	P	141	501-52010-141-00	OFFICE SUPPLIES	14.84	676098	04/04/14
3776	OFFICE DEPOT	696709479001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	54.95	676098	04/04/14
3776	OFFICE DEPOT	696709478001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	56.79	676098	04/04/14
3776	OFFICE DEPOT	696712439001	03/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	07.29	676098	04/04/14
3776	OFFICE DEPOT	696806451001	03/15/14	P	141	501-52010-141-00	OFFICE SUPPLIES	56.79	676098	04/04/14
3776	OFFICE DEPOT	696807077001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	07.29	676098	04/04/14
Totals for Check: 676098								414.91		
3785	OWEN HARDWARE, INC.	AA14977	03/05/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.99	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16161	03/25/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.78	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16161	03/25/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	18.17	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16161	03/25/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.99	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15845	03/19/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.48	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15621	03/14/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	174.97	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15636	03/14/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	72.30	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15425	03/19/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	173.66	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15903	03/20/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.76	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15903	03/20/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.96	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16173	03/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	15.08	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15977	03/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.00	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16178	03/25/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	04.28	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16243	03/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	79.91	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA12516	01/15/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.32	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA12078	01/07/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	117.15	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA12499	01/15/14	P	300	501-53130-300-00	CHEMICAL SUPPLIES	53.72	676102	04/04/14

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3785	OWEN HARDWARE, INC.	AA12434	01/14/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	102.73	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16085	03/24/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	212.55	676102	04/04/14
Totals for Check: 676102								1,121.80		
2029	PACE ANALYTICAL	147509107	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509111	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509112	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509114	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509117	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147508936	03/03/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676103	04/04/14
2029	PACE ANALYTICAL	147508976	03/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676103	04/04/14
2029	PACE ANALYTICAL	147509040	03/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	676103	04/04/14
2029	PACE ANALYTICAL	147509041	03/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	676103	04/04/14
Totals for Check: 676103								1,384.75		
3799	PACK 'N' MAIL	62678	03/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	105.45	676104	04/04/14
3799	PACK 'N' MAIL	62668	02/14/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	59.66	676104	04/04/14
Totals for Check: 676104								165.11		
25051	PATRICK W HAPNER	389124	03/24/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	676105	04/04/14
25051	PATRICK W HAPNER	389123	03/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	676105	04/04/14
25051	PATRICK W HAPNER	389127	03/27/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	676105	04/04/14
Totals for Check: 676105								300.00		
3870	PURVIS INDUSTRIES, LTD	6254493	03/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.14	676107	04/04/14
Totals for Check: 676107								18.14		
4017	RANDY'S ELECTRIC, INC.	6536	02/25/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	1,175.00	676109	04/04/14
Totals for Check: 676109								1,175.00		
4019	RDO EQUIPMENT CO	P61470	01/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	122.35	676111	04/04/14
Totals for Check: 676111								122.35		
157	ROBERT HEROD	149036	03/20/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	83.31	676117	04/04/14
157	ROBERT HEROD	148828	03/09/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	465.31	676117	04/04/14
157	ROBERT HEROD	148459	02/26/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	390.93	676117	04/04/14
Totals for Check: 676117								939.55		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-13	03/27/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	14,300.00	676119	04/04/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-12	03/27/14	P	300	501-53852-300-00	SUPPLIES-MTC-	3,480.00	676119	04/04/14
Totals for Check: 676119								17,780.00		
4219	SULFATECH PRODUCTS	6915	03/25/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	676126	04/04/14
Totals for Check: 676126								900.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6822	03/17/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676131	04/04/14
Totals for Check: 676131								1,000.00		

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4461	TRACTOR SUPPLY CO.	224631	03/04/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	23.97	676136	04/04/14
Totals for Check: 676136								23.97		
4513	TRUCK PARTS & SERVICE	10556	02/27/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10536	02/26/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	676139	04/04/14
4513	TRUCK PARTS & SERVICE	11046	03/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	113.36	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10909	03/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	33.32	676139	04/04/14
Totals for Check: 676139								175.68		
4487	TURF EQUIPMENT & SUPPLIES, INC	28470	02/19/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	75.94	676140	04/04/14
Totals for Check: 676140								75.94		
4545	UNITED RENTALS NORTHWEST, INC	118228030-001	04/03/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	753.30	676142	04/04/14
Totals for Check: 676142								753.30		
4765	VERTEX MACHINE CO	212	03/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	106.20	676144	04/04/14
4765	VERTEX MACHINE CO	221	03/19/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	145.00	676144	04/04/14
Totals for Check: 676144								251.20		
4925	WHECO ELECTRIC, INC.	13776	01/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676149	04/04/14
4925	WHECO ELECTRIC, INC.	13791	01/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,310.23	676149	04/04/14
Totals for Check: 676149								3,296.10		
1735	AT&T MOBILITY	FEB 2014 WWTP	03/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.39	676173	04/11/14
Totals for Check: 676173								38.39		
10981	ATWOODS	1345/37	03/26/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.96	676174	04/11/14
Totals for Check: 676174								23.96		
1289	BIO CHEM LAB, INC.	1602-0214	03/12/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	676178	04/11/14
1289	BIO CHEM LAB, INC.	1009-0014	03/03/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	332.00	676178	04/11/14
Totals for Check: 676178								512.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102459	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	810.88	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102458	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	384.88	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102460	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	888.65	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102461	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	734.78	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102463	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	16,625.00	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102449	03/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,471.75	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102450	03/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,461.30	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102451	03/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	443.22	676182	04/11/14
Totals for Check: 676182								22,820.46		
4950	CARL WHITE CHEVROLET	138678	04/01/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	676183	04/11/14
Totals for Check: 676183								14.50		
2223	CHARLENE LYNN FORD	540801	03/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	41.50	676188	04/11/14

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Totals for Check: 676188								41.50		
1668	CORSICANA NAPA AUTO PARTS	042267	03/25/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	232.45	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042209	03/21/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	04.97	676194	04/11/14
Totals for Check: 676194								237.42		
1414	CRUZ RUIZ	0001001	04/01/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	676196	04/11/14
Totals for Check: 676196								2,400.00		
1576	DAVID CAMPOS	008557	03/19/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	580.25	676197	04/11/14
Totals for Check: 676197								580.25		
1908	DO2 PLANT MAINTENANCE	20141-03	03/25/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,899.96	676201	04/11/14
Totals for Check: 676201								1,899.96		
20251	ENVIRONMENTAL MACHINES & SERVI	2079	03/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,871.00	676203	04/11/14
Totals for Check: 676203								2,871.00		
2340	GILFILLAN PAINT & HARDWAR	20515357	03/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.94	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20515433	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20515354	03/13/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20516181	03/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	51.67	676210	04/11/14
Totals for Check: 676210								103.54		
2495	HACH COMPANY	8720572	03/03/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	121.97	676211	04/11/14
Totals for Check: 676211								121.97		
2518	HANSON AGGREGATES WEST, I	1615640	03/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,045.88	676212	04/11/14
2518	HANSON AGGREGATES WEST, I	1615640	03/19/14	P	1	299-54110-001-000	Maint-Street Reconstruction	6,123.99	676212	04/11/14
Totals for Check: 676212								7,169.87		
4645	HD SUPPLY WATERWORKS, LTD	C171751	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,807.68	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C182352	04/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,191.45	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C201651	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,120.19	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C201662	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	122.35	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C201695	04/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	948.96	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	B932235	01/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,627.10	676214	04/11/14
Totals for Check: 676214								9,817.73		
2143	HUTHER & ASSOCIATES, INC	1316	03/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	676216	04/11/14
2143	HUTHER & ASSOCIATES, INC	1315	03/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	676216	04/11/14
Totals for Check: 676216								2,080.00		
2740	IJS-EJS, INC.	121679	03/24/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	77.55	676217	04/11/14
Totals for Check: 676217								77.55		
270	KEITH'S ACE HARDWARE	32919/6	03/25/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	36.06	676223	04/11/14

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Totals for Check: 676223								36.06		
159	LTN STAFFING, LLC	20908	03/30/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	676226	04/11/14
159	LTN STAFFING, LLC	20908	03/30/14	P	400	501-55260-400-00	CONTRACT LABOR	22.53	676226	04/11/14
159	LTN STAFFING, LLC	20908	03/30/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676226	04/11/14
159	LTN STAFFING, LLC	20907	03/30/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	676226	04/11/14
159	LTN STAFFING, LLC	20907	03/30/14	P	200	501-55260-200-00	CONTRACT LABOR	67.58	676226	04/11/14
Totals for Check: 676226								2,489.71		
3525	MCKEE LUMBER COMPANY	10217941	03/27/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.01	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10217891	03/27/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	27.96	676230	04/11/14
Totals for Check: 676230								52.97		
36721	NTS MIKEDON LLC	0303287	02/28/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,950.00	676242	04/11/14
Totals for Check: 676242								3,950.00		
3778	O'REILLY AUTO PARTS	0763-469123	03/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.98	676245	04/11/14
Totals for Check: 676245								42.98		
3776	OFFICE DEPOT	696806452001	03/18/14	P	141	501-52010-141-00	OFFICE SUPPLIES	54.95	676246	04/11/14
Totals for Check: 676246								54.95		
3785	OWEN HARDWARE, INC.	AA16407	03/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.54	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13494	02/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	09.69	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14856	03/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	81.89	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12271	01/09/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	142.85	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12051	01/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.76	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12015	01/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	24.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11975	01/06/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	189.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11660	12/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.39	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11659	12/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	172.97	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11649	12/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	80.95	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13895	02/12/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	109.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13519	02/04/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	59.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13017	01/24/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	34.68	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13254	01/28/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	05.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12587	01/16/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12846	01/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	118.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12907	01/22/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	40.58	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12911	01/22/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	40.27	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12945	01/23/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	40.17	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16644	04/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.18	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16529	03/31/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	11.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16487	03/31/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.65	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14517	02/24/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14516	02/24/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14395	02/20/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	27.72	676251	04/11/14

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3785	OWEN HARDWARE, INC.	AA14292	02/18/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	06.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13980	02/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	09.16	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13922	02/12/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	06.50	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13916	02/12/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	22.95	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13896	02/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	676251	04/11/14
Totals for Check: 676251								1,696.73		
2029	PACE ANALYTICAL	147509362	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509363	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509364	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509368	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676253	04/11/14
2029	PACE ANALYTICAL	147509370	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	37.50	676253	04/11/14
2029	PACE ANALYTICAL	147509375	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509376	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509377	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509211	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676253	04/11/14
2029	PACE ANALYTICAL	147509212	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676253	04/11/14
2029	PACE ANALYTICAL	147509213	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509217	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676253	04/11/14
2029	PACE ANALYTICAL	147509218	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509277	03/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	610.81	676253	04/11/14
Totals for Check: 676253								2,113.81		
25051	PATRICK W HAPNER	389138	04/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
25051	PATRICK W HAPNER	389135	04/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
25051	PATRICK W HAPNER	389134	04/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
25051	PATRICK W HAPNER	389133	03/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	676255	04/11/14
Totals for Check: 676255								262.50		
4010	RADIOSHACK CORPORATION	035582	03/26/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	19.98	676256	04/11/14
Totals for Check: 676256								19.98		
4014	RAILROAD COMMISSION OF TX	DOC#029605	03/20/14	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	676257	04/11/14
Totals for Check: 676257								1,000.00		
4019	RDO EQUIPMENT CO	P63213	03/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	575.49	676259	04/11/14
Totals for Check: 676259								575.49		
41681	SMITH TROSTLE & HUERTA LLP	11368	04/01/14	P	910	501-55060-910-00	LEGAL SERVICES	67.50	676262	04/11/14
41681	SMITH TROSTLE & HUERTA LLP	11367	04/01/14	P	910	501-55060-910-00	LEGAL SERVICES	110.00	676262	04/11/14
Totals for Check: 676262								177.50		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6824	03/28/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676264	04/11/14
Totals for Check: 676264								1,000.00		
4925	WHECO ELECTRIC, INC.	13834	02/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676278	04/11/14
Totals for Check: 676278								1,985.87		

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4628	WINDSTREAM	03272014	03/27/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	239.77	676280	04/11/14
Totals for Check: 676280								239.77		
4991	WORKWEAR AMERICA	1150	03/27/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	138.25	676281	04/11/14
Totals for Check: 676281								138.25		
1008	AKV PLUMBING CONTRACTORS & SRV	7187	03/25/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	676303	04/17/14
1008	AKV PLUMBING CONTRACTORS & SRV	7195	04/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	676303	04/17/14
1008	AKV PLUMBING CONTRACTORS & SRV	7196	04/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,535.07	676303	04/17/14
1008	AKV PLUMBING CONTRACTORS & SRV	7060	02/06/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,549.02	676303	04/17/14
Totals for Check: 676303								5,634.09		
1735	AT&T MOBILITY	JAN 2014-1 WWTP	02/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.39	676307	04/17/14
Totals for Check: 676307								40.39		
1285	BIG H TIRE SERVICE, INC.	153519	03/10/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	12.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153545	03/11/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153630	03/18/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153760	03/29/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	676314	04/17/14
Totals for Check: 676314								89.00		
1289	BIO CHEM LAB, INC.	59410-0214	03/13/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	676315	04/17/14
Totals for Check: 676315								345.00		
1290	BLACKFORD PRINTING CO.	32727	03/31/14	P	400	501-52015-400-00	PRINTING	338.00	676316	04/17/14
1290	BLACKFORD PRINTING CO.	32762	03/31/14	P	400	501-52015-400-00	PRINTING	429.00	676316	04/17/14
Totals for Check: 676316								767.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW485378	03/20/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,621.60	676317	04/17/14
Totals for Check: 676317								1,621.60		
1442	CAPPS CAPCO CONSTRUCTION INC	102473	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	229.38	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102474	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	501.50	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102478	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.63	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102475	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.63	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102477	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	112.75	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102462	04/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,031.75	676318	04/17/14
Totals for Check: 676318								2,178.64		
2223	CHARLENE LYNN FORD	540803	04/07/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	674.50	676320	04/17/14
Totals for Check: 676320								674.50		
1668	CORSICANA NAPA AUTO PARTS	042498	04/03/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	14.99	676324	04/17/14
Totals for Check: 676324								14.99		
1701	CORSICANA WINNELSON CO.	337546 00	03/31/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	95.95	676326	04/17/14
1701	CORSICANA WINNELSON CO.	337732 00	03/31/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.20	676326	04/17/14

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1701	CORSICANA WINNELSON CO.	337583 00	03/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	81.48	676326	04/17/14
1701	CORSICANA WINNELSON CO.	337529 00	03/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	148.90	676326	04/17/14
Totals for Check: 676326								356.53		
1414	CRUZ RUIZ	0001002	04/10/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,200.00	676327	04/17/14
Totals for Check: 676327								2,200.00		
1722	CUSTOM T'S	7882	04/08/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	110.66	676328	04/17/14
Totals for Check: 676328								110.66		
1856	DANNY PRICE	4414	04/04/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	452.12	676330	04/17/14
Totals for Check: 676330								452.12		
18331	DIRECT MAIL PARTNERS	55608	03/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	676336	04/17/14
18331	DIRECT MAIL PARTNERS	55609	03/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.61	676336	04/17/14
18331	DIRECT MAIL PARTNERS	55609	03/31/14	P		201-12310-000-00	ACCOUNTS RECEIVABLE-MISC	716.15	676336	04/17/14
Totals for Check: 676336								4,856.76		
1827	DPC INDUSTRIES, INC.	767001459-14	03/31/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,825.00	676338	04/17/14
Totals for Check: 676338								2,825.00		
2173	FERGUSON ENTERPRISES, INC	644735	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	227.88	676342	04/17/14
Totals for Check: 676342								227.88		
23001	FULL SOURCE LLC	FS3922935-IN	04/02/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	245.19	676343	04/17/14
Totals for Check: 676343								245.19		
25971	GARY N HOLLOWAY	569	04/08/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	992.83	676346	04/17/14
Totals for Check: 676346								992.83		
2340	GILFILLAN PAINT & HARDWAR	20517453	04/07/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	08.99	676349	04/17/14
2340	GILFILLAN PAINT & HARDWAR	20517826	04/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	07.98	676349	04/17/14
Totals for Check: 676349								16.97		
2495	HACH COMPANY	8761107	03/27/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,073.35	676350	04/17/14
Totals for Check: 676350								1,073.35		
4645	HD SUPPLY WATERWORKS, LTD	C233171	04/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,606.55	676351	04/17/14
4645	HD SUPPLY WATERWORKS, LTD	C201673	04/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,751.40	676351	04/17/14
4645	HD SUPPLY WATERWORKS, LTD	C233174	04/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	221.24	676351	04/17/14
Totals for Check: 676351								3,579.19		
2486	HEB CREDIT RECEIVABLES	089736	03/26/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	03.78	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	027844	03/05/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	11.00	676353	04/17/14
Totals for Check: 676353								14.78		
2585	HOWARD FIRE EXT SERVICE	057905	04/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	267.85	676355	04/17/14

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Totals for Check: 676355								267.85		
2740	IJS-EJS, INC.	121933	04/07/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	38.55	676359	04/17/14
2740	IJS-EJS, INC.	121933	04/07/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	676359	04/17/14
2740	IJS-EJS, INC.	121933	04/07/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	18.60	676359	04/17/14
2740	IJS-EJS, INC.	121767	03/28/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	27.74	676359	04/17/14
Totals for Check: 676359								282.89		
28631	JT WILLIAMS CONSTRUCTION	42903	03/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,818.75	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42913	03/27/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,007.50	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42917	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,055.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42918	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,137.50	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42920	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	780.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42921	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	420.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42922	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42923	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	742.50	676363	04/17/14
Totals for Check: 676363								21,761.25		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70269	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69805	03/06/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,387.03	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70081	03/20/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	216.88	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70170	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.08	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70192	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	33.72	676367	04/17/14
Totals for Check: 676367								1,657.86		
159	LTN STAFFING, LLC	21471	04/06/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	676371	04/17/14
159	LTN STAFFING, LLC	21471	04/06/14	P	200	501-55260-200-00	CONTRACT LABOR	860.16	676371	04/17/14
159	LTN STAFFING, LLC	21471	04/06/14	P	200	501-55260-200-00	CONTRACT LABOR	218.40	676371	04/17/14
159	LTN STAFFING, LLC	21472	04/06/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	676371	04/17/14
159	LTN STAFFING, LLC	21472	04/06/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676371	04/17/14
Totals for Check: 676371								3,267.95		
3525	MCKEE LUMBER COMPANY	10218408	04/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.04	676373	04/17/14
3525	MCKEE LUMBER COMPANY	10218487	04/07/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	02.58	676373	04/17/14
3525	MCKEE LUMBER COMPANY	10218503	04/07/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.86	676373	04/17/14
Totals for Check: 676373								59.48		
257	MOORE & MOSES CO	64781	03/27/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	676375	04/17/14
Totals for Check: 676375								14.50		
35021	MUNICIPAL VALVE & EQUIP. CO.,	15451	04/01/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,715.00	676377	04/17/14
Totals for Check: 676377								2,715.00		
3778	O'REILLY AUTO PARTS	475674	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.99	676381	04/17/14
3778	O'REILLY AUTO PARTS	474191	04/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.04	676381	04/17/14
Totals for Check: 676381								43.03		

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3776	OFFICE DEPOT	1666269065	04/14/14	P	200	501-52010-200-00	OFFICE SUPPLIES	184.75	676383	04/17/14
3776	OFFICE DEPOT	1665962866	04/13/14	P	200	501-52010-200-00	OFFICE SUPPLIES	73.04	676383	04/17/14
3776	OFFICE DEPOT	1667893454	03/20/14	P	120	501-52010-120-00	OFFICE SUPPLIES	120.07	676383	04/17/14
Totals for Check: 676383								377.86		
3785	OWEN HARDWARE, INC.	AA16253	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	157.92	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16255	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(44.50)	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16481	03/31/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	79.14	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16929	04/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.89	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16954	04/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(20.99)	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA17001	04/08/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.22	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16608	04/01/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	59.98	676385	04/17/14
Totals for Check: 676385								282.66		
2029	PACE ANALYTICAL	147509511	03/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676386	04/17/14
2029	PACE ANALYTICAL	147509522	03/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676386	04/17/14
2029	PACE ANALYTICAL	147509523	03/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676386	04/17/14
2029	PACE ANALYTICAL	147509605	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	66.00	676386	04/17/14
2029	PACE ANALYTICAL	147509624	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	488.00	676386	04/17/14
2029	PACE ANALYTICAL	147509625	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	488.00	676386	04/17/14
2029	PACE ANALYTICAL	147509627	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	488.00	676386	04/17/14
2029	PACE ANALYTICAL	147509629	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	66.00	676386	04/17/14
Totals for Check: 676386								1,775.50		
3799	PACK 'N' MAIL	62680	03/14/14	P	132	501-52020-132-00	POSTAGE & SHIPPING	52.66	676387	04/17/14
Totals for Check: 676387								52.66		
25051	PATRICK W HAPNER	389147	04/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	389146	04/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	676389	04/17/14
25051	PATRICK W HAPNER	389144	04/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	676389	04/17/14
25051	PATRICK W HAPNER	389141	04/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	389139	04/04/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	676389	04/17/14
Totals for Check: 676389								412.50		
4019	RDO EQUIPMENT CO	P63931	04/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(408.39)	676392	04/17/14
4019	RDO EQUIPMENT CO	P63932	04/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	351.35	676392	04/17/14
Totals for Check: 676392								(57.04)		
4505	TRINITY RIVER AUTHORITY	AG 926	04/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	676406	04/17/14
4505	TRINITY RIVER AUTHORITY	DA 159	04/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	676406	04/17/14
Totals for Check: 676406								42,443.00		
4513	TRUCK PARTS & SERVICE	11335	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	65.51	676407	04/17/14
Totals for Check: 676407								65.51		
4545	UNITED RENTALS NORTHWEST, INC	118436489-001	03/26/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	112.18	676408	04/17/14
4545	UNITED RENTALS NORTHWEST, INC	118439063-001	03/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	113.32	676408	04/17/14

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4545	UNITED RENTALS NORTHWEST, INC	118424534-001	03/26/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	165.53	676408	04/17/14
Totals for Check: 676408								391.03		
4906	WARREN TIRE & WHEEL PROS	1025577	04/04/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	676413	04/17/14
Totals for Check: 676413								12.00		
1169	ACCURATE ENVIRONMENTAL	4C05004	04/09/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,624.00	676449	04/25/14
Totals for Check: 676449								1,624.00		
3055	AIRGAS SPECIALTY PRODUCTS	131328871	03/31/14	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	676450	04/25/14
Totals for Check: 676450								75.00		
164	ANA LAB CORPORATION	A0310506	04/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	676452	04/25/14
Totals for Check: 676452								219.00		
1103	ATCO INTERNATIONAL	IO401081	04/01/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	301.00	676455	04/25/14
Totals for Check: 676455								301.00		
10981	ATWOODS	1369/37	04/09/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	124.97	676457	04/25/14
Totals for Check: 676457								124.97		
1730	BENNIE F WILKINS JR	780932	03/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.00	676460	04/25/14
1730	BENNIE F WILKINS JR	781107	04/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.50	676460	04/25/14
Totals for Check: 676460								144.50		
1289	BIO CHEM LAB, INC.	1796-0214	03/22/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	336.00	676462	04/25/14
1289	BIO CHEM LAB, INC.	2255-0314	03/22/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	489.00	676462	04/25/14
Totals for Check: 676462								825.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW485379	03/20/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,440.76	676466	04/25/14
1377	BRENNTAG SOUTHWEST, INC.	BSW488609	04/02/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,562.40	676466	04/25/14
Totals for Check: 676466								5,003.16		
1361	BUTLER UTILITIES INC	98386	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	676469	04/25/14
1361	BUTLER UTILITIES INC	98387	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	676469	04/25/14
1361	BUTLER UTILITIES INC	98388	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	676469	04/25/14
1361	BUTLER UTILITIES INC	98389	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	676469	04/25/14
Totals for Check: 676469								5,300.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102494	04/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,600.00	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102495	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.38	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102496	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	895.63	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102497	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	793.11	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102498	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	443.22	676471	04/25/14
Totals for Check: 676471								5,272.34		
1517	CHAMELEON INDUSTRIES, INC.	36163	04/05/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,958.25	676474	04/25/14

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1517	CHAMELEON INDUSTRIES, INC.	36133	03/31/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,975.27	676474	04/25/14
Totals for Check: 676474								5,933.52		
15351	CHICKADEE'S EMBROIDERY	04042014	04/04/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	24.00	676476	04/25/14
Totals for Check: 676476								24.00		
1668	CORSICANA NAPA AUTO PARTS	042723	04/15/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	76.22	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042570	04/08/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	13.14	676483	04/25/14
Totals for Check: 676483								89.36		
1700	CORSICANA WELDING SUPPLY	330518	04/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	676485	04/25/14
Totals for Check: 676485								12.77		
1515	CTBM	142474	04/16/14	P	131	501-52010-131-00	OFFICE SUPPLIES	86.20	676489	04/25/14
1515	CTBM	142469	04/15/14	P	132	501-52010-132-00	OFFICE SUPPLIES	79.99	676489	04/25/14
Totals for Check: 676489								166.19		
2059	ELLIOTT ELECT SUPPLY INC	31-83201-01	03/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	224.44	676494	04/25/14
Totals for Check: 676494								224.44		
20251	ENVIRONMENTAL MACHINES & SERVI	2061	02/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,100.00	676495	04/25/14
Totals for Check: 676495								1,100.00		
1268	FASTENAL COMPANY	TXCOS68338	03/31/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	367.22	676498	04/25/14
Totals for Check: 676498								367.22		
25971	GARY N HOLLOWAY	572	04/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	993.43	676501	04/25/14
25971	GARY N HOLLOWAY	573	04/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	932.40	676501	04/25/14
Totals for Check: 676501								1,925.83		
2340	GILFILLAN PAINT & HARDWAR	20518372	04/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	104.36	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517045	04/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.88	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518248	04/15/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	09.09	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20516652	03/28/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	71.99	676505	04/25/14
Totals for Check: 676505								214.32		
2357	GRAPHIC CONTROLS LLC	LJ5987	04/01/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	223.98	676507	04/25/14
Totals for Check: 676507								223.98		
2495	HACH COMPANY	8767163	04/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	397.16	676509	04/25/14
2495	HACH COMPANY	8753567	03/24/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	158.15	676509	04/25/14
2495	HACH COMPANY	8625324	12/23/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	303.22	676509	04/25/14
2495	HACH COMPANY	8625325	12/23/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	47.00	676509	04/25/14
2495	HACH COMPANY	8767162	04/01/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	364.47	676509	04/25/14
Totals for Check: 676509								1,270.00		
2518	HANSON AGGREGATES WEST, I	1620279	03/31/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	521.73	676510	04/25/14

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Totals for Check: 676510								521.73		
2523	HOME DEPOT CREDIT SERVICE	3030212	03/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	40.33	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	1024435	02/27/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	202.92	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	7112583	02/21/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	(07.97)	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	7023737	02/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	45.90	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	6011207	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.08	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	6011215	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.40	676513	04/25/14
Totals for Check: 676513								332.66		
2608	HYDROTEX	192361	04/07/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	1,745.41	676516	04/25/14
Totals for Check: 676516								1,745.41		
2740	IJS-EJS, INC.	122081	04/15/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	09.90	676517	04/25/14
2740	IJS-EJS, INC.	122081	04/15/14	P	131	501-52010-131-00	OFFICE SUPPLIES	32.00	676517	04/25/14
Totals for Check: 676517								41.90		
281	JESSE STARKEY	531085	04/11/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,150.00	676522	04/25/14
Totals for Check: 676522								2,150.00		
28631	JT WILLIAMS CONSTRUCTION	42924	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,770.00	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42925	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,177.50	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42926	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,130.00	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42927	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42928	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	440.00	676526	04/25/14
Totals for Check: 676526								11,057.50		
270	KEITH'S ACE HARDWARE	33010/6	03/31/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	126.92	676528	04/25/14
Totals for Check: 676528								126.92		
3803	KYLE PRITCHETT	04252014	04/15/14	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	676529	04/25/14
Totals for Check: 676529								111.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70464	04/09/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	91.01	676531	04/25/14
Totals for Check: 676531								91.01		
159	LTN STAFFING, LLC	21611	04/13/14	P	400	501-55260-400-00	CONTRACT LABOR	1,081.08	676533	04/25/14
159	LTN STAFFING, LLC	21611	04/13/14	P	400	501-55260-400-00	CONTRACT LABOR	619.78	676533	04/25/14
159	LTN STAFFING, LLC	21610	04/13/14	P	200	501-55260-200-00	CONTRACT LABOR	536.45	676533	04/25/14
159	LTN STAFFING, LLC	21610	04/13/14	P	200	501-55260-200-00	CONTRACT LABOR	221.22	676533	04/25/14
159	LTN STAFFING, LLC	21610	04/13/14	P	200	501-55260-200-00	CONTRACT LABOR	477.75	676533	04/25/14
Totals for Check: 676533								2,936.28		
3525	MCKEE LUMBER COMPANY	10218675	04/10/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	83.04	676537	04/25/14
3525	MCKEE LUMBER COMPANY	10218767	04/11/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	56.98	676537	04/25/14
Totals for Check: 676537								140.02		

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3595	NAVARRO COUNTY ELECTRIC COOP.,	3312014	03/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	676540	04/25/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	3312014	03/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	676540	04/25/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	3312014	03/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,472.00	676540	04/25/14
Totals for Check: 676540								1,517.00		
3778	O'REILLY AUTO PARTS	0763-476113	04/10/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	175.04	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-475715	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	85.43	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476596	04/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(232.99)	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476320	04/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	232.99	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-475292	04/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.55	676546	04/25/14
3778	O'REILLY AUTO PARTS	763-476308	04/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	232.99	676546	04/25/14
Totals for Check: 676546								496.01		
3776	OFFICE DEPOT	702113346001	03/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	54.95	676547	04/25/14
3776	OFFICE DEPOT	702655466001	03/27/14	P	141	501-52010-141-00	OFFICE SUPPLIES	07.20	676547	04/25/14
3776	OFFICE DEPOT	703725188001	04/02/14	P	141	501-52010-141-00	OFFICE SUPPLIES	(54.95)	676547	04/25/14
3776	OFFICE DEPOT	706195246001	04/03/14	P	141	501-52010-141-00	OFFICE SUPPLIES	(07.20)	676547	04/25/14
Totals for Check: 676547								00.00		
3785	OWEN HARDWARE, INC.	AA14972	03/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.30	676549	04/25/14
3785	OWEN HARDWARE, INC.	AA17390	04/15/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	11.37	676549	04/25/14
Totals for Check: 676549								40.67		
3799	PACK 'N' MAIL	62682	03/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.30	676550	04/25/14
Totals for Check: 676550								08.30		
25051	PATRICK W HAPNER	334205	04/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	676552	04/25/14
25051	PATRICK W HAPNER	334204	04/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	676552	04/25/14
25051	PATRICK W HAPNER	334202	04/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676552	04/25/14
Totals for Check: 676552								787.50		
4019	RDO EQUIPMENT CO	P64017	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.43	676557	04/25/14
Totals for Check: 676557								48.43		
40212	RED HAT RENTALS	80714	02/26/14	P	142	501-52270-142-00	EQUIPMENT RENTAL	329.00	676559	04/25/14
Totals for Check: 676559								329.00		
157	ROBERT HEROD	150023	04/10/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	118.34	676565	04/25/14
157	ROBERT HEROD	149370	03/28/14	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	03.95	676565	04/25/14
Totals for Check: 676565								122.29		
4219	SULFATECH PRODUCTS	6928	04/10/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	676570	04/25/14
Totals for Check: 676570								900.00		
430	TRAVIS STEELE	WWRC01	04/21/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	250.00	676573	04/25/14
Totals for Check: 676573								250.00		

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4545	UNITED RENTALS NORTHWEST, INC	118448940-001	03/26/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.22	676575	04/25/14
4545	UNITED RENTALS NORTHWEST, INC	118489487-001	03/28/14	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	1,187.79	676575	04/25/14
Totals for Check: 676575								1,239.01		
4765	VERTEX MACHINE CO	244	04/16/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,407.63	676576	04/25/14
Totals for Check: 676576								5,407.63		
4906	WARREN TIRE & WHEEL PROS	1025644	04/09/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	676580	04/25/14
Totals for Check: 676580								12.00		
4929	WATKINS CONSTRUCTION CO INC	6680	11/14/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	414.00	676581	04/25/14
Totals for Check: 676581								414.00		
4925	WHECO ELECTRIC, INC.	13883	03/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676583	04/25/14
4925	WHECO ELECTRIC, INC.	13943	04/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676583	04/25/14
Totals for Check: 676583								3,971.74		
4985	WINTERS OIL PARTNERS, LP	521208	04/11/14	P	141	501-53340-141-00	FUEL SUPPLIES	999.72	676585	04/25/14
Totals for Check: 676585								999.72		
3062	AIRGAS USA LLC	9917254216	03/31/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.86	676602	05/02/14
Totals for Check: 676602								20.86		
1008	AKV PLUMBING CONTRACTORS & SRV	7199	04/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,472.52	676603	05/02/14
Totals for Check: 676603								1,472.52		
1134	AQUA-METRIC SALES, CO.	0051554-IN	04/11/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	676607	05/02/14
1134	AQUA-METRIC SALES, CO.	0051554-IN	04/11/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,451.50	676607	05/02/14
Totals for Check: 676607								23,411.50		
1735	AT&T MOBILITY	APR 2014 UTIL	04/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.76	676614	05/02/14
1735	AT&T MOBILITY	MAR/APR2014WWTP	04/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.39	676614	05/02/14
1735	AT&T MOBILITY	APR 2014 UB	04/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.90	676614	05/02/14
Totals for Check: 676614								171.05		
1103	ATCO INTERNATIONAL	I0402046	04/11/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	158.00	676615	05/02/14
Totals for Check: 676615								158.00		
1361	BUTLER UTILITIES INC	98390	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98391	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98392	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98393	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98398	04/21/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,240.51	676624	05/02/14
Totals for Check: 676624								8,740.51		
1536	CHEMICAL UNIVERSE, INC	25915	04/03/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,726.36	676628	05/02/14
Totals for Check: 676628								4,726.36		

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566	CONSTELLATION NEWENERGY	0014624332	04/20/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,003.84	676631	05/02/14
Totals for Check: 676631								18,003.84		
1668	CORSICANA NAPA AUTO PARTS	042899	04/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	96.94	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042876	04/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.16	676634	05/02/14
Totals for Check: 676634								141.10		
1414	CRUZ RUIZ	0001003	04/22/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	590.00	676637	05/02/14
1414	CRUZ RUIZ	0001004	04/22/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	676637	05/02/14
1414	CRUZ RUIZ	0001004	04/22/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	899.00	676637	05/02/14
1414	CRUZ RUIZ	0001004	04/22/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	900.00	676637	05/02/14
Totals for Check: 676637								3,089.00		
1515	CTBM	144288	04/21/14	P	131	501-52010-131-00	OFFICE SUPPLIES	39.00	676638	05/02/14
Totals for Check: 676638								39.00		
2316	GARY BURTON ENGINEERING, INC.	3128	03/31/14	P	300	501-55220-300-00	PROFESSIONAL SERVICES-OTHER	825.00	676654	05/02/14
Totals for Check: 676654								825.00		
2340	GILFILLAN PAINT & HARDWAR	20517309	04/04/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20512804	04/17/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	30.00	676657	05/02/14
Totals for Check: 676657								110.99		
2891	JOHNSON LAB & SUPPLY, INC	184140-000	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	778.50	676667	05/02/14
2891	JOHNSON LAB & SUPPLY, INC	184142-000	04/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	98.00	676667	05/02/14
Totals for Check: 676667								876.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70527	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.34	676673	05/02/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70484	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	41.25	676673	05/02/14
Totals for Check: 676673								89.59		
159	LTN STAFFING, LLC	21901	04/20/14	P	200	501-55260-200-00	CONTRACT LABOR	450.45	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	200	501-55260-200-00	CONTRACT LABOR	405.57	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	300	501-55260-300-00	CONTRACT LABOR	18.43	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	300	501-55260-300-00	CONTRACT LABOR	450.45	676677	05/02/14
159	LTN STAFFING, LLC	21903	04/20/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	676677	05/02/14
159	LTN STAFFING, LLC	21903	04/20/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	676677	05/02/14
Totals for Check: 676677								3,329.41		
3520	MCCOY'S BUILDING SUPPLY	5994191	04/02/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	36.90	676679	05/02/14
Totals for Check: 676679								36.90		
3525	MCKEE LUMBER COMPANY	10217482	03/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	398.67	676680	05/02/14
3525	MCKEE LUMBER COMPANY	10217496	03/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	(398.67)	676680	05/02/14
3525	MCKEE LUMBER COMPANY	10216804	03/05/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	17.40	676680	05/02/14
3525	MCKEE LUMBER COMPANY	10219147	04/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.84	676680	05/02/14

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3525	MCKEE LUMBER COMPANY	10219174	04/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.94	676680	05/02/14
Totals for Check: 676680								76.18		
34711	MITCHELL ELECTRIC	3170	04/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,510.00	676682	05/02/14
Totals for Check: 676682								3,510.00		
3224	MORRISON SUPPLY COMPANY	63050814	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,480.00	676684	05/02/14
3224	MORRISON SUPPLY COMPANY	63050783	04/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,240.00	676684	05/02/14
Totals for Check: 676684								2,720.00		
3778	O'REILLY AUTO PARTS	0763-476855	04/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.99	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-470207	03/26/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	31.99	676690	05/02/14
Totals for Check: 676690								57.98		
3776	OFFICE DEPOT	1673328842	04/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	33.80	676691	05/02/14
3776	OFFICE DEPOT	7046809960001	04/10/14	P	400	501-52010-400-00	OFFICE SUPPLIES	18.80	676691	05/02/14
Totals for Check: 676691								52.60		
3785	OWEN HARDWARE, INC.	AA17954	04/24/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.52	676695	05/02/14
3785	OWEN HARDWARE, INC.	AA17954	04/24/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.57	676695	05/02/14
3785	OWEN HARDWARE, INC.	AA17702	04/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.77	676695	05/02/14
Totals for Check: 676695								49.86		
2029	PACE ANALYTICAL	147509918	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509920	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509921	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509922	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509923	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509924	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509925	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509926	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509927	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509928	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509685	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676697	05/02/14
2029	PACE ANALYTICAL	147509686	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509687	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509851	04/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509852	04/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509858	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676697	05/02/14
Totals for Check: 676697								871.50		
4010	RADIOSHACK CORPORATION	022437	04/16/14	P	200	501-52010-200-00	OFFICE SUPPLIES	19.99	676704	05/02/14
Totals for Check: 676704								19.99		
10322	RAJA RASHELL DONAWHO	0311	04/17/14	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	3,891.41	676705	05/02/14
Totals for Check: 676705								3,891.41		

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4188	SHAMROCK PIPE TOOLS, INC	193376	04/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	405.71	676712	05/02/14
Totals for Check: 676712								405.71		
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	318.00	676717	05/02/14
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	1,275.84	676717	05/02/14
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	418.00	676717	05/02/14
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	885.44	676717	05/02/14
Totals for Check: 676717								2,897.28		
4545	UNITED RENTALS NORTHWEST, INC	118969551-001	04/23/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	149.15	676724	05/02/14
Totals for Check: 676724								149.15		
4988	USA BLUEBOOK	305111	03/28/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	487.97	676725	05/02/14
4988	USA BLUEBOOK	53130	03/28/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	20.95	676725	05/02/14
Totals for Check: 676725								508.92		
4991	WORKWEAR AMERICA	1213	04/22/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.75	676734	05/02/14
4991	WORKWEAR AMERICA	1213	04/22/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	676734	05/02/14
4991	WORKWEAR AMERICA	1183	04/08/14	P	131	501-53310-131-00	UNIFORM SUPPLIES	118.50	676734	05/02/14
Totals for Check: 676734								343.25		
1006	ABC FERTILIZER & SUPPLY	23442	04/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	150.00	676739	05/09/14
Totals for Check: 676739								150.00		
3062	AIRGAS USA LLC	9026383301	04/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	72.93	676741	05/09/14
Totals for Check: 676741								72.93		
1008	AKV PLUMBING CONTRACTORS & SRV	7215	04/22/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,807.01	676742	05/09/14
1008	AKV PLUMBING CONTRACTORS & SRV	7208	04/10/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,948.06	676742	05/09/14
Totals for Check: 676742								3,755.07		
1735	AT&T MOBILITY	APR 2014 ENVIR	04/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	133.15	676752	05/09/14
Totals for Check: 676752								133.15		
10981	ATWOODS	1389/37	04/23/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	79.99	676753	05/09/14
10981	ATWOODS	1383/37	04/21/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	55.96	676753	05/09/14
10981	ATWOODS	1381/37	04/21/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	20.97	676753	05/09/14
10981	ATWOODS	1398/37	04/29/14	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	79.98	676753	05/09/14
10981	ATWOODS	1394/37	04/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	101.94	676753	05/09/14
Totals for Check: 676753								338.84		
1285	BIG H TIRE SERVICE, INC.	154081	04/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	793.00	676758	05/09/14
Totals for Check: 676758								793.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW488610	04/02/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,857.06	676760	05/09/14
Totals for Check: 676760								3,857.06		

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1326	BRINSON FORD, INC.	58630	04/25/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	375.94	676761	05/09/14
Totals for Check: 676761								375.94		
1536	CHEMICAL UNIVERSE, INC	25996	04/14/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,024.00	676770	05/09/14
1536	CHEMICAL UNIVERSE, INC	25981	04/10/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,120.36	676770	05/09/14
Totals for Check: 676770								8,144.36		
1626	COPY CENTER	140202	04/15/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.15	676772	05/09/14
Totals for Check: 676772								08.15		
1668	CORSICANA NAPA AUTO PARTS	042954	04/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.49	676776	05/09/14
1668	CORSICANA NAPA AUTO PARTS	042955	04/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.53	676776	05/09/14
Totals for Check: 676776								42.02		
1515	CTBM	142552	04/29/14	P	142	501-52010-142-00	OFFICE SUPPLIES	37.08	676777	05/09/14
Totals for Check: 676777								37.08		
46381	EVOQUA WATER TECH LLC	901666608	04/11/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	410.44	676786	05/09/14
46381	EVOQUA WATER TECH LLC	901679594	04/24/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	265.00	676786	05/09/14
Totals for Check: 676786								675.44		
1268	FASTENAL COMPANY	TXCOS66342	12/12/13	P	200	501-53520-200-00	SAFETY SUPPLIES	59.15	676789	05/09/14
1268	FASTENAL COMPANY	TXCOS66061	11/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	124.03	676789	05/09/14
1268	FASTENAL COMPANY	TXCOS68697	04/16/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.76	676789	05/09/14
Totals for Check: 676789								230.94		
2855	FISHER SCIENTIFIC	5714843	04/16/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	4,500.87	676791	05/09/14
Totals for Check: 676791								4,500.87		
23001	FULL SOURCE LLC	FS3925882-IN	04/23/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	156.35	676792	05/09/14
Totals for Check: 676792								156.35		
25971	GARY N HOLLOWAY	574	04/29/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	261.00	676795	05/09/14
Totals for Check: 676795								261.00		
2340	GILFILLAN PAINT & HARDWAR	20519025	04/23/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	27.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519789	04/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.24	676799	05/09/14
Totals for Check: 676799								50.42		
2364	GRAINGER	9409678019	04/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	395.50	676800	05/09/14
Totals for Check: 676800								395.50		
2495	HACH COMPANY	8774962	04/07/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	289.47	676801	05/09/14
Totals for Check: 676801								289.47		
4645	HD SUPPLY WATERWORKS, LTD	C326896	04/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	84.30	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C303172	04/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	126.45	676803	05/09/14

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4645	HD SUPPLY WATERWORKS, LTD	C303319	04/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,595.69	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C304487	04/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,076.97	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C294200	04/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(582.38)	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C316030	04/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	236.42	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C244223	04/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(193.84)	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C244311	04/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(675.96)	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C244297	04/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(64.96)	676803	05/09/14
Totals for Check: 676803								11,602.69		
49492	HDS WHITE CAP CONST SUPPLY	50001017846	03/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	169.00	676804	05/09/14
49492	HDS WHITE CAP CONST SUPPLY	50001069354	03/21/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	185.88	676804	05/09/14
Totals for Check: 676804								354.88		
3794	HIRAM PAIR	858808	04/25/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,500.00	676805	05/09/14
3794	HIRAM PAIR	858809	04/25/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	500.00	676805	05/09/14
Totals for Check: 676805								4,000.00		
2523	HOME DEPOT CREDIT SERVICE	5561522	04/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	507.81	676807	05/09/14
2523	HOME DEPOT CREDIT SERVICE	6031466	04/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	436.31	676807	05/09/14
Totals for Check: 676807								944.12		
2740	IJS-EJS, INC.	122083	04/15/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	37.80	676811	05/09/14
2740	IJS-EJS, INC.	122175	04/22/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	50.70	676811	05/09/14
2740	IJS-EJS, INC.	122154	04/21/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	110.90	676811	05/09/14
Totals for Check: 676811								199.40		
2867	JACOBSON LAW FIRM, PC	46069	05/01/14	P	910	501-55060-910-00	LEGAL SERVICES	1,303.58	676813	05/09/14
Totals for Check: 676813								1,303.58		
3543	JIMMY D SHILLING	732250	05/01/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	419.50	676815	05/09/14
Totals for Check: 676815								419.50		
2891	JOHNSON LAB & SUPPLY, INC	184138-000	04/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,004.82	676816	05/09/14
2891	JOHNSON LAB & SUPPLY, INC	184412-000	04/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(4,638.60)	676816	05/09/14
Totals for Check: 676816								1,366.22		
28631	JT WILLIAMS CONSTRUCTION	42953	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,687.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42965	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,760.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42964	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42963	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,950.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42962	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42959	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,527.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42958	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	780.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42954	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,080.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42952	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42966	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,605.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42956	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	320.00	676818	05/09/14

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28631	JT WILLIAMS CONSTRUCTION	42955	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,755.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42960	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	742.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42961	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,852.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42968	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,320.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42957	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42967	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,805.00	676818	05/09/14
Totals for Check: 676818								27,510.00		
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT-COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P		501-17070-000-00	PREPAID INVOICES	1,100.00	676821	05/09/14
Totals for Check: 676821								26,012.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70368	04/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.65	676822	05/09/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70686	04/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676822	05/09/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70689	04/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.85	676822	05/09/14
Totals for Check: 676822								214.65		
159	LTN STAFFING, LLC	22153	04/27/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	676825	05/09/14
159	LTN STAFFING, LLC	22153	04/27/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	676825	05/09/14
159	LTN STAFFING, LLC	22153	04/27/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	200	501-55260-200-00	CONTRACT LABOR	539.18	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	200	501-55260-200-00	CONTRACT LABOR	460.75	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	300	501-55260-300-00	CONTRACT LABOR	469.97	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	300	501-55260-300-00	CONTRACT LABOR	327.60	676825	05/09/14
Totals for Check: 676825								4,690.61		
1405	M G BRYAN EQUIP CO	PSI164980	04/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	522.36	676826	05/09/14
Totals for Check: 676826								522.36		
34711	MITCHELL ELECTRIC	3183	04/24/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	9,315.00	676832	05/09/14
Totals for Check: 676832								9,315.00		
257	MOORE & MOSES CO	64973	04/29/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	676833	05/09/14
Totals for Check: 676833								14.50		
3224	MORRISON SUPPLY COMPANY	063051162	04/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,556.00	676834	05/09/14
Totals for Check: 676834								1,556.00		

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3595	NAVARRO COUNTY ELECTRIC COOP.,	04302014	04/30/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	676838	05/09/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302014	04/30/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	27.00	676838	05/09/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302014	04/30/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	676838	05/09/14
Totals for Check: 676838								802.00		
3778	O'REILLY AUTO PARTS	0763-482768	04/26/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	39.43	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-481093	04/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.35	676840	05/09/14
Totals for Check: 676840								53.78		
3776	OFFICE DEPOT	1676873049	04/23/14	P	400	501-52010-400-00	OFFICE SUPPLIES	48.22	676843	05/09/14
Totals for Check: 676843								48.22		
3785	OWEN HARDWARE, INC.	AA18220	04/29/14	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	05.37	676844	05/09/14
3785	OWEN HARDWARE, INC.	AA18200	04/29/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.98	676844	05/09/14
3785	OWEN HARDWARE, INC.	AA17808	04/22/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	13.99	676844	05/09/14
Totals for Check: 676844								59.34		
3870	PURVIS INDUSTRIES, LTD	6273609	03/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.22	676851	05/09/14
Totals for Check: 676851								13.22		
2397	SHERRY GULLATT	CB#4	05/08/14	P		501-10090-000-00	CASH DRAWER #4	150.00	676857	05/09/14
Totals for Check: 676857								150.00		
41681	SMITH TROSTLE & HUERTA LLP	11380	05/01/14	P	910	501-55060-910-00	LEGAL SERVICES	110.00	676859	05/09/14
Totals for Check: 676859								110.00		
42121	SOUTHERN COMPUTER WAREHOUSE	81-000171106	04/28/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<$500	255.24	676860	05/09/14
Totals for Check: 676860								255.24		
4219	SULFATECH PRODUCTS	6929	04/24/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	676864	05/09/14
Totals for Check: 676864								900.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6888	04/04/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6889	04/11/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6890	04/18/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6887	03/28/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
Totals for Check: 676866								4,000.00		
430	TRAVIS STEELE	WWRC02	04/25/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	720.00	676870	05/09/14
Totals for Check: 676870								720.00		
4519	TRUTEK	91303	04/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	240.20	676872	05/09/14
Totals for Check: 676872								240.20		
4545	UNITED RENTALS NORTHWEST, INC	118868753-001	04/14/14	P	300	501-53520-300-00	SAFETY SUPPLIES	37.60	676875	05/09/14
Totals for Check: 676875								37.60		

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4988	USA BLUEBOOK	309110	04/02/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	256.42	676876	05/09/14
4988	USA BLUEBOOK	313742	04/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,486.57	676876	05/09/14
Totals for Check: 676876								1,742.99		
4770	VITTERS TRACTOR, INC	41803	04/21/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	419.96	676879	05/09/14
4770	VITTERS TRACTOR, INC	41704	04/15/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	146.08	676879	05/09/14
Totals for Check: 676879								566.04		
4906	WARREN TIRE & WHEEL PROS	1025761	04/17/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	326.00	676882	05/09/14
Totals for Check: 676882								326.00		
4925	WHECO ELECTRIC, INC.	13958	04/22/14	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	5,977.20	676884	05/09/14
4925	WHECO ELECTRIC, INC.	13958	04/22/14	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	5,515.60	676884	05/09/14
4925	WHECO ELECTRIC, INC.	13958	04/22/14	P	141	501-58850-141-00	CAP EXP- COMPUTER & TELECOM	31,634.80	676884	05/09/14
Totals for Check: 676884								43,127.60		
4628	WINDSTREAM	4292014	04/29/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	234.19	676885	05/09/14
Totals for Check: 676885								234.19		
11202	ADVANCED NETWK TECH SOL INC	10242	05/06/14	P	141	501-54630-141-00	MAINT-COMP & TELECOM EQPT	8,160.00	676904	05/13/14
Totals for Check: 676904								8,160.00		
1103	ATCO INTERNATIONAL	IO403267	04/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.00	676928	05/16/14
1103	ATCO INTERNATIONAL	121903	04/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	166.10	676928	05/16/14
Totals for Check: 676928								278.10		
10981	ATWOODS	1246/37	05/13/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	12.99	676929	05/16/14
10981	ATWOODS	1365/37	04/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.98	676929	05/16/14
Totals for Check: 676929								22.97		
1285	BIG H TIRE SERVICE, INC.	153779	03/31/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	125.40	676932	05/16/14
Totals for Check: 676932								125.40		
1289	BIO CHEM LAB, INC.	60333-0314	04/22/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	360.00	676933	05/16/14
1289	BIO CHEM LAB, INC.	2684-0314	04/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	676933	05/16/14
Totals for Check: 676933								540.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW496373	04/28/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,010.85	676938	05/16/14
Totals for Check: 676938								4,010.85		
1442	CAPPS CAPCO CONSTRUCTION INC	102524	05/01/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,239.75	676941	05/16/14
1442	CAPPS CAPCO CONSTRUCTION INC	102526	05/01/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,329.65	676941	05/16/14
1442	CAPPS CAPCO CONSTRUCTION INC	102533	05/06/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,880.00	676941	05/16/14
1442	CAPPS CAPCO CONSTRUCTION INC	102534	05/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.00	676941	05/16/14
Totals for Check: 676941								9,353.40		
1517	CHAMELEON INDUSTRIES, INC.	36259	04/25/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,906.78	676943	05/16/14

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Totals for Check: 676943								3,906.78		
1668	CORSICANA NAPA AUTO PARTS	043291	05/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	223.71	676953	05/16/14
1668	CORSICANA NAPA AUTO PARTS	043102	05/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	153.01	676953	05/16/14
1668	CORSICANA NAPA AUTO PARTS	043069	04/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	318.00	676953	05/16/14
1668	CORSICANA NAPA AUTO PARTS	043043	04/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.49	676953	05/16/14
Totals for Check: 676953								710.21		
1701	CORSICANA WINNELSON CO.	337886 00	04/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.12	676955	05/16/14
Totals for Check: 676955								01.12		
1708	CREDIT SYSTEMS INTERNATIONAL,	68042	04/30/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	726.27	676957	05/16/14
Totals for Check: 676957								726.27		
1414	CRUZ RUIZ	1009	05/06/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,225.00	676958	05/16/14
Totals for Check: 676958								4,225.00		
1515	CTBM	142497	04/21/14	P	120	501-52010-120-00	OFFICE SUPPLIES	327.00	676959	05/16/14
1515	CTBM	142497	04/21/14	P	120	501-52010-120-00	OFFICE SUPPLIES	(04.00)	676959	05/16/14
1515	CTBM	142495	04/18/14	P	120	501-52010-120-00	OFFICE SUPPLIES	246.49	676959	05/16/14
Totals for Check: 676959								569.49		
1856	DANNY PRICE	43014	04/30/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	924.93	676960	05/16/14
Totals for Check: 676960								924.93		
1576	DAVID CAMPOS	008575	04/21/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	724.50	676961	05/16/14
Totals for Check: 676961								724.50		
18331	DIRECT MAIL PARTNERS	55914	04/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	676965	05/16/14
18331	DIRECT MAIL PARTNERS	55915	04/30/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.54	676965	05/16/14
18331	DIRECT MAIL PARTNERS	55915	04/30/14	P	100	202-52020-100-00	POSTAGE & SHIPPING	40.36	676965	05/16/14
Totals for Check: 676965								4,180.90		
2059	ELLIOTT ELECT SUPPLY INC	31-84375-01	04/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.00	676967	05/16/14
Totals for Check: 676967								140.00		
46381	EVOQUA WATER TECH LLC	901666607	04/11/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	975.06	676969	05/16/14
46381	EVOQUA WATER TECH LLC	901666609	04/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	478.00	676969	05/16/14
Totals for Check: 676969								1,453.06		
1268	FASTENAL COMPANY	TXCOS68731	04/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.31	676971	05/16/14
Totals for Check: 676971								38.31		
14341	GARY CAMPOZ	0061	05/07/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,244.75	676973	05/16/14
Totals for Check: 676973								4,244.75		
25971	GARY N HOLLOWAY	579	05/06/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	316.00	676974	05/16/14

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25971	GARY N HOLLOWAY	580	05/06/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	174.00	676974	05/16/14
Totals for Check: 676974								490.00		
2340	GILFILLAN PAINT & HARDWAR	20518100	04/12/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	22.68	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20517172	04/03/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.68	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20516448	03/26/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	50.34	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20516970	04/01/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.69	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20516377	03/26/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.90	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20520048	05/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	30.17	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20518239	04/15/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.56	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20520377	05/06/14	P	200	501-53520-200-00	SAFETY SUPPLIES	08.98	676975	05/16/14
Totals for Check: 676975								254.00		
2364	GRAINGER	9428882592	04/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	201.10	676977	05/16/14
Totals for Check: 676977								201.10		
2519	HANSON PIPE & PRECAST, INC	11075134	04/30/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,596.00	676983	05/16/14
Totals for Check: 676983								8,596.00		
4645	HD SUPPLY WATERWORKS, LTD	C079440	02/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,570.22	676984	05/16/14
Totals for Check: 676984								2,570.22		
2608	HYDROTEX	195149	04/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	231.90	676986	05/16/14
Totals for Check: 676986								231.90		
2740	IJS-EJS, INC.	122486	05/07/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	42.80	676987	05/16/14
Totals for Check: 676987								42.80		
2844	J E GUZMAN CONSTRUCTION INC	CC# 2055	05/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,750.00	676989	05/16/14
Totals for Check: 676989								1,750.00		
270	KEITH'S ACE HARDWARE	33420/6	04/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.93	676995	05/16/14
Totals for Check: 676995								62.93		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70761	04/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	57.04	676998	05/16/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70818	04/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.65	676998	05/16/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70848	04/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676998	05/16/14
Totals for Check: 676998								89.84		
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677001	05/16/14
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	45.05	677001	05/16/14
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677001	05/16/14
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	24.47	677001	05/16/14
159	LTN STAFFING, LLC	22405	05/04/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677001	05/16/14
159	LTN STAFFING, LLC	22405	05/04/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677001	05/16/14
159	LTN STAFFING, LLC	22405	05/04/14	P	300	501-55260-300-00	CONTRACT LABOR	516.96	677001	05/16/14
Totals for Check: 677001								3,423.28		

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3520	MCCOY'S BUILDING SUPPLY	5994569	04/26/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.34	677002	05/16/14
Totals for Check: 677002								08.34		
3530	MCKENZIE EQUIPMENT CO	0572855-IN	04/29/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	632.04	677003	05/16/14
Totals for Check: 677003								632.04		
3224	MORRISON SUPPLY COMPANY	63051226	04/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,383.90	677006	05/16/14
Totals for Check: 677006								2,383.90		
3778	O'REILLY AUTO PARTS	0763-484366	04/30/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	04.78	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-480593	04/30/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	100.14	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-487397	05/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	30.46	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483746	04/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.45	677019	05/16/14
Totals for Check: 677019								138.83		
3776	OFFICE DEPOT	710803121001	04/28/14	P	141	501-52010-141-00	OFFICE SUPPLIES	26.29	677021	05/16/14
3776	OFFICE DEPOT	710803426001	04/25/14	P	141	501-52010-141-00	OFFICE SUPPLIES	05.99	677021	05/16/14
3776	OFFICE DEPOT	1679301828	05/02/14	P	141	501-52010-141-00	OFFICE SUPPLIES	116.05	677021	05/16/14
3776	OFFICE DEPOT	707368503001	04/30/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<$500	422.94	677021	05/16/14
Totals for Check: 677021								571.27		
3661	ORKIN PEST CONTROL	257578	04/30/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	677022	05/16/14
Totals for Check: 677022								107.87		
2029	PACE ANALYTICAL	147510011	04/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	677023	05/16/14
2029	PACE ANALYTICAL	147510012	04/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510013	04/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510132	04/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510133	04/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510134	04/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	677023	05/16/14
Totals for Check: 677023								359.00		
25051	PATRICK W HAPNER	334214	04/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,400.00	677025	05/16/14
Totals for Check: 677025								2,400.00		
4033	RATLIFF READY MIX	223722	04/28/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	276.00	677028	05/16/14
4033	RATLIFF READY MIX	224046	04/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	504.00	677028	05/16/14
4033	RATLIFF READY MIX	224206	05/01/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	672.00	677028	05/16/14
Totals for Check: 677028								1,452.00		
4249	STATE INDUSTRIAL PRODUCTS	96750128	04/22/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	677035	05/16/14
Totals for Check: 677035								105.97		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6903	05/02/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	677039	05/16/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6902	04/25/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	677039	05/16/14
Totals for Check: 677039								2,000.00		

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4630	TIMOTHY R NICHOLS	052132	05/07/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	677043	05/16/14
Totals for Check: 677043								14.50		
4505	TRINITY RIVER AUTHORITY	AG 935	05/09/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	677046	05/16/14
4505	TRINITY RIVER AUTHORITY	DA 160	05/09/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	677046	05/16/14
Totals for Check: 677046								42,443.00		
4751	VERMEER EQUIP CO OF TX	C01466	04/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.92	677052	05/16/14
Totals for Check: 677052								39.92		
4985	WINTERS OIL PARTNERS, LP	521788	04/30/14	P	141	501-53340-141-00	FUEL SUPPLIES	635.34	677058	05/16/14
Totals for Check: 677058								635.34		
3055	AIRGAS SPECIALTY PRODUCTS	131332462	04/28/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,414.20	677060	05/23/14
Totals for Check: 677060								1,414.20		
1720	ALVIN MULLICAN	641527	05/06/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	677062	05/23/14
Totals for Check: 677062								125.00		
1735	AT&T MOBILITY	MAY 2014 WWTP	05/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	41.19	677065	05/23/14
Totals for Check: 677065								41.19		
1377	BRENNTAG SOUTHWEST, INC.	BSW496372	04/28/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,664.69	677070	05/23/14
Totals for Check: 677070								2,664.69		
1326	BRINSON FORD, INC.	126537	05/10/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	644.01	677071	05/23/14
Totals for Check: 677071								644.01		
1361	BUTLER UTILITIES INC	98397	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	677072	05/23/14
1361	BUTLER UTILITIES INC	98399	05/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.99	677072	05/23/14
1361	BUTLER UTILITIES INC	98396	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	677072	05/23/14
1361	BUTLER UTILITIES INC	98395	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	677072	05/23/14
1361	BUTLER UTILITIES INC	98394	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	677072	05/23/14
Totals for Check: 677072								7,692.99		
1442	CAPPS CAPCO CONSTRUCTION INC	102525	05/01/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,563.50	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102546	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,456.13	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102547	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,425.04	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102548	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,513.14	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102549	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.38	677073	05/23/14
Totals for Check: 677073								6,152.19		
4950	CARL WHITE CHEVROLET	71677	04/30/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	65.60	677074	05/23/14
Totals for Check: 677074								65.60		
15351	CHICKADEE'S EMBROIDERY	0	04/28/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	32.00	677076	05/23/14
Totals for Check: 677076								32.00		

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566	CONSTELLATION NEWENERGY	0014749272	04/29/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	4,861.15	677081	05/23/14
Totals for Check: 677081								4,861.15		
1668	CORSICANA NAPA AUTO PARTS	043253	05/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.55	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043253	05/07/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.99	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043370	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.93	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043296	05/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	218.46	677084	05/23/14
Totals for Check: 677084								269.93		
1515	CTBM	142488	04/21/14	P	131	501-52010-131-00	OFFICE SUPPLIES	39.00	677086	05/23/14
1515	CTBM	142487	04/16/14	P	132	501-52010-132-00	OFFICE SUPPLIES	73.73	677086	05/23/14
Totals for Check: 677086								112.73		
1856	DANNY PRICE	42214	04/22/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	82.27	677089	05/23/14
Totals for Check: 677089								82.27		
1576	DAVID CAMPOS	008576	04/21/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,207.50	677090	05/23/14
Totals for Check: 677090								1,207.50		
1878	DELL	XJDKDNWP4	05/05/14	P	120	501-52041-120-00	MISC TOOLS & EQPT <$500	146.99	677091	05/23/14
Totals for Check: 677091								146.99		
2059	ELLIOTT ELECT SUPPLY INC	31-84516-01	04/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	65.79	677096	05/23/14
Totals for Check: 677096								65.79		
46381	EVOQUA WATER TECH LLC	901687342	04/30/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,300.00	677097	05/23/14
Totals for Check: 677097								2,300.00		
14341	GARY CAMPOZ	0062	05/15/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	420.48	677105	05/23/14
14341	GARY CAMPOZ	0063	05/15/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,164.16	677105	05/23/14
Totals for Check: 677105								1,584.64		
2340	GILFILLAN PAINT & HARDWAR	20520551	05/08/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	14.19	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520736	05/09/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	03.40	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20519474	04/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	110.25	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520631	05/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	60.04	677111	05/23/14
Totals for Check: 677111								187.88		
2364	GRAINGER	9430227141	05/01/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	248.10	677112	05/23/14
Totals for Check: 677112								248.10		
2495	HACH COMPANY	8807552	04/28/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	149.52	677115	05/23/14
Totals for Check: 677115								149.52		
2518	HANSON AGGREGATES WEST, I	1618024	03/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	523.90	677116	05/23/14
Totals for Check: 677116								523.90		

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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
4645	HD SUPPLY WATERWORKS, LTD	C371210	05/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,794.40	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C378492	05/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,292.82	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C368100	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,855.79	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C367901	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	100.00	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C369219	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,085.40	677118	05/23/14
Totals for Check: 677118								8,128.41		
2891	JOHNSON LAB & SUPPLY, INC	184265-000	05/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,645.00	677129	05/23/14
Totals for Check: 677129								3,645.00		
28631	JT WILLIAMS CONSTRUCTION	42973	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	677130	05/23/14
28631	JT WILLIAMS CONSTRUCTION	42974	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,560.00	677130	05/23/14
28631	JT WILLIAMS CONSTRUCTION	42975	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,950.00	677130	05/23/14
28631	JT WILLIAMS CONSTRUCTION	42976	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,365.00	677130	05/23/14
28631	JT WILLIAMS CONSTRUCTION	42977	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,732.50	677130	05/23/14
Totals for Check: 677130								7,582.50		
240	KMCL ENTERPRISES LLC	136105	05/09/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	677132	05/23/14
Totals for Check: 677132								66.98		
3284	LOCHRIDGE-PRIEST, INC.	W73719	04/29/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	118.53	677135	05/23/14
Totals for Check: 677135								118.53		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70584	04/10/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.95	677136	05/23/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70831	04/28/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	169.78	677136	05/23/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71052	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.29	677136	05/23/14
Totals for Check: 677136								253.02		
159	LTN STAFFING, LLC	22542	05/11/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677139	05/23/14
159	LTN STAFFING, LLC	22542	05/11/14	P	400	501-55260-400-00	CONTRACT LABOR	67.58	677139	05/23/14
159	LTN STAFFING, LLC	22542	05/11/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	200	501-55260-200-00	CONTRACT LABOR	36.86	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	300	501-55260-300-00	CONTRACT LABOR	101.37	677139	05/23/14
Totals for Check: 677139								3,042.61		
3520	MCCOY'S BUILDING SUPPLY	5994610	04/29/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	257.38	677141	05/23/14
3520	MCCOY'S BUILDING SUPPLY	5994579	04/28/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	471.47	677141	05/23/14
Totals for Check: 677141								728.85		
34711	MITCHELL ELECTRIC	3192	05/05/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	7,000.00	677145	05/23/14
34711	MITCHELL ELECTRIC	3196	05/07/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,535.00	677145	05/23/14
Totals for Check: 677145								9,535.00		
3224	MORRISON SUPPLY COMPANY	063051362	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	150.00	677147	05/23/14
3224	MORRISON SUPPLY COMPANY	063051361	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	784.87	677147	05/23/14

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3224	MORRISON SUPPLY COMPANY	063051357	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	310.17	677147	05/23/14
3224	MORRISON SUPPLY COMPANY	063051364	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	438.41	677147	05/23/14
Totals for Check: 677147								1,683.45		
34432	MVA SERVICES LLC	2014-02-07	05/06/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	6,098.58	677149	05/23/14
Totals for Check: 677149								6,098.58		
3778	O'REILLY AUTO PARTS	0763-484232	04/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.08	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-484603	05/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.16	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-488468	05/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-472638	04/01/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	67.78	677154	05/23/14
Totals for Check: 677154								99.01		
3776	OFFICE DEPOT	710468576001	04/24/14	P	400	501-52010-400-00	OFFICE SUPPLIES	126.63	677156	05/23/14
3776	OFFICE DEPOT	1680825229	05/08/14	P	200	501-52010-200-00	OFFICE SUPPLIES	58.15	677156	05/23/14
3776	OFFICE DEPOT	1680557193	05/07/14	P	142	501-52010-142-00	OFFICE SUPPLIES	11.78	677156	05/23/14
Totals for Check: 677156								196.56		
3785	OWEN HARDWARE, INC.	AA18960	05/12/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.58	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18450	05/02/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.64	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18450	05/02/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.36	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18450	05/02/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	01.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18550	05/05/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	54.39	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA16328	03/27/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	16.69	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA15946	03/20/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	20.57	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18151	04/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	08.00	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18417	05/01/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	26.69	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18704	05/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	109.59	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17433	04/15/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.58	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17382	04/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.94	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17376	04/14/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	34.98	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17450	04/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	46.67	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17913	04/23/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18237	04/29/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	40.80	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18317	04/30/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	43.37	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18693	05/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.78	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18648	05/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.52	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA16920	04/07/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA16380	03/27/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	62.36	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17014	04/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.19	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17285	04/11/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	07.66	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17595	04/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	70.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17897	04/23/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	26.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18305	04/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.67	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18746	05/07/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.77	677161	05/23/14
Totals for Check: 677161								1,008.75		

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3799	PACK 'N' MAIL	62690	04/14/14	P	132	501-52020-132-00	POSTAGE & SHIPPING	07.50	677162	05/23/14
Totals for Check: 677162								07.50		
25051	PATRICK W HAPNER	334220	05/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	677164	05/23/14
25051	PATRICK W HAPNER	334221	05/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	677164	05/23/14
Totals for Check: 677164								225.00		
3853	POLYDYNE, INC.	876394	04/09/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	677166	05/23/14
3853	POLYDYNE, INC.	877139	04/17/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	677166	05/23/14
Totals for Check: 677166								5,344.50		
3458	RICHARD G HILEMAN	0042019	05/09/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	657.68	677170	05/23/14
Totals for Check: 677170								657.68		
142	RICHARD SEAN DODSON	13497	05/09/14	P	400	501-52015-400-00	PRINTING	48.00	677171	05/23/14
Totals for Check: 677171								48.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6915	05/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	691.56	677186	05/23/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6921	05/14/14	P	200	501-58865-200-00	CAP EXP- MOTOR VEH & EQUIPMENT	39,290.00	677186	05/23/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6921	05/14/14	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,528.00	677186	05/23/14
Totals for Check: 677186								41,509.56		
4630	TIMOTHY R NICHOLS	051801	04/11/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	14.50	677188	05/23/14
4630	TIMOTHY R NICHOLS	051876	04/17/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	14.50	677188	05/23/14
Totals for Check: 677188								29.00		
430	TRAVIS STEELE	WWRC03	05/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	677189	05/23/14
Totals for Check: 677189								1,600.00		
4513	TRUCK PARTS & SERVICE	11743	05/01/14	V	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,219.24	677190	05/23/14
Totals for Check: 677190								1,219.24		
4519	TRUTEK	91261	03/14/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	55.60	677191	05/23/14
Totals for Check: 677191								55.60		
4988	USA BLUEBOOK	329897	04/25/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	132.04	677192	05/23/14
4988	USA BLUEBOOK	318861	04/14/14	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	979.95	677192	05/23/14
4988	USA BLUEBOOK	318861	04/14/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	108.35	677192	05/23/14
Totals for Check: 677192								1,220.34		
4906	WARREN TIRE & WHEEL PROS	1025850	04/24/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	229.90	677199	05/23/14
Totals for Check: 677199								229.90		
1134	AQUA-METRIC SALES, CO.	0051988-IN	05/15/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	677238	05/30/14
1134	AQUA-METRIC SALES, CO.	0051896-IN	05/12/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,351.64	677238	05/30/14
Totals for Check: 677238								11,071.64		

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10981	ATWOODS	1442/37	05/21/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	23.98	677247	05/30/14
Totals for Check: 677247								23.98		
1326	BRINSON FORD, INC.	419796	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.91	677251	05/30/14
Totals for Check: 677251								08.91		
1388	BRYSON ELECTRIC	1010	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	677252	05/30/14
1388	BRYSON ELECTRIC	1013	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	351.00	677252	05/30/14
1388	BRYSON ELECTRIC	1012	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	351.00	677252	05/30/14
1388	BRYSON ELECTRIC	1011	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	677252	05/30/14
1388	BRYSON ELECTRIC	1009	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	677252	05/30/14
Totals for Check: 677252								1,345.50		
13551	BUYERS BARRICADES INC	250336	05/12/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	545.99	677253	05/30/14
Totals for Check: 677253								545.99		
1442	CAPPS CAPCO CONSTRUCTION INC	102555	05/22/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	907.20	677254	05/30/14
1442	CAPPS CAPCO CONSTRUCTION INC	105554	05/22/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	407.38	677254	05/30/14
Totals for Check: 677254								1,314.58		
1517	CHAMELEON INDUSTRIES, INC.	36341	05/12/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,290.18	677256	05/30/14
Totals for Check: 677256								4,290.18		
1668	CORSICANA NAPA AUTO PARTS	043459	05/16/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.18	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043382	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.46	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043406	05/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.00	677259	05/30/14
Totals for Check: 677259								57.64		
1701	CORSICANA WINNELSON CO.	338434	05/19/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.11	677260	05/30/14
Totals for Check: 677260								48.11		
1722	CUSTOM T'S	8015	05/15/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	677262	05/30/14
Totals for Check: 677262								170.00		
1873	DEALERS ELECTRICAL SUPPLY	3387222-00	05/14/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	126.63	677265	05/30/14
Totals for Check: 677265								126.63		
1827	DPC INDUSTRIES, INC.	767002217-14	05/13/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,783.00	677266	05/30/14
Totals for Check: 677266								3,783.00		
1268	FASTENAL COMPANY	TXCOS68223	03/26/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	73.57	677268	05/30/14
1268	FASTENAL COMPANY	TXCOS69344	05/16/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	237.62	677268	05/30/14
1268	FASTENAL COMPANY	TXCOS69266	05/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	16.97	677268	05/30/14
1268	FASTENAL COMPANY	TXCOS69213	05/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	290.01	677268	05/30/14
Totals for Check: 677268								618.17		
23001	FULL SOURCE LLC	FS3928278-IN	05/07/14	P	200	501-53520-200-00	SAFETY SUPPLIES	172.95	677269	05/30/14

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Totals for Check: 677269								172.95		
25971	GARY N HOLLOWAY	582	05/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	619.25	677270	05/30/14
25971	GARY N HOLLOWAY	583	05/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	916.00	677270	05/30/14
Totals for Check: 677270								1,535.25		
2340	GILFILLAN PAINT & HARDWAR	20521159	05/14/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.96	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20521171	05/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.93	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20515718	03/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	677272	05/30/14
Totals for Check: 677272								69.84		
2364	GRAINGER	9435953025	05/08/14	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	197.70	677273	05/30/14
Totals for Check: 677273								197.70		
2518	HANSON AGGREGATES WEST, I	1634405	05/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	4,305.19	677274	05/30/14
2518	HANSON AGGREGATES WEST, I	1634946	05/08/14	P	131	501-52105-131-00	AGGREGATE MATERIAL	2,625.11	677274	05/30/14
Totals for Check: 677274								6,930.30		
4645	HD SUPPLY WATERWORKS, LTD	C382903	05/14/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,542.04	677275	05/30/14
4645	HD SUPPLY WATERWORKS, LTD	C420982	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,166.24	677275	05/30/14
4645	HD SUPPLY WATERWORKS, LTD	C420980	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	219.42	677275	05/30/14
Totals for Check: 677275								2,927.70		
2585	HOWARD FIRE EXT SERVICE	058110	05/21/14	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	75.80	677277	05/30/14
Totals for Check: 677277								75.80		
2740	IJS-EJS, INC.	122473	05/06/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	120.95	677278	05/30/14
Totals for Check: 677278								120.95		
2891	JOHNSON LAB & SUPPLY, INC	183695-000	03/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,138.76	677281	05/30/14
Totals for Check: 677281								3,138.76		
28631	JT WILLIAMS CONSTRUCTION	42991	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	525.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42989	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42990	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,050.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42992	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,322.50	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42993	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	877.50	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42995	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,280.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42996	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,330.00	677282	05/30/14
Totals for Check: 677282								12,360.00		
3284	LOCHRIDGE-PRIEST, INC.	W74153	05/14/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	138.00	677284	05/30/14
Totals for Check: 677284								138.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70986	05/05/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	480.73	677285	05/30/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71210	05/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	81.46	677285	05/30/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71218	05/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	677285	05/30/14

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Totals for Check: 677285								569.34		
159	LTN STAFFING, LLC	22809	05/18/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677288	05/30/14
159	LTN STAFFING, LLC	22809	05/18/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677288	05/30/14
159	LTN STAFFING, LLC	22809	05/18/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	200	501-52260-200-00	LAND & BUILDING RENTAL	491.60	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	200	501-55260-200-00	CONTRACT LABOR	608.19	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	300	501-55260-300-00	CONTRACT LABOR	55.29	677288	05/30/14
Totals for Check: 677288								4,022.20		
3520	MCCOY'S BUILDING SUPPLY	5994849	05/13/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	44.36	677290	05/30/14
Totals for Check: 677290								44.36		
3525	MCKEE LUMBER COMPANY	10220373	05/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	50.95	677291	05/30/14
Totals for Check: 677291								50.95		
3436	MEDICAL EXPRESS	13336	05/15/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	334.80	677292	05/30/14
Totals for Check: 677292								334.80		
3224	MORRISON SUPPLY COMPANY	63049299	01/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,181.70	677295	05/30/14
Totals for Check: 677295								1,181.70		
3672	NTPC INC DBA NORTH TX PUMP CO	11025	05/14/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	328.92	677298	05/30/14
Totals for Check: 677298								328.92		
3776	OFFICE DEPOT	708191712001	05/09/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<$500	(422.94)	677301	05/30/14
3776	OFFICE DEPOT	1680825227	05/08/14	P	400	501-52010-400-00	OFFICE SUPPLIES	63.43	677301	05/30/14
3776	OFFICE DEPOT	1681086493	05/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	87.58	677301	05/30/14
3776	OFFICE DEPOT	1682497225	05/15/14	P	142	501-52010-142-00	OFFICE SUPPLIES	51.29	677301	05/30/14
3776	OFFICE DEPOT	708690851001	05/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	12.84	677301	05/30/14
3776	OFFICE DEPOT	708856801001	05/12/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<$500	528.60	677301	05/30/14
Totals for Check: 677301								320.80		
3785	OWEN HARDWARE, INC.	AA18820	05/08/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	99.99	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19467	05/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.68	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19467	05/21/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19041	05/13/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	83.53	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19088	05/14/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	109.06	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19231	05/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.15	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19363	05/19/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	70.93	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19548	05/22/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.14	677303	05/30/14
Totals for Check: 677303								470.86		
2029	PACE ANALYTICAL	147510344	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	677304	05/30/14
2029	PACE ANALYTICAL	147510345	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	677304	05/30/14
2029	PACE ANALYTICAL	147510350	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677304	05/30/14

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2029	PACE ANALYTICAL	147510351	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	677304	05/30/14
2029	PACE ANALYTICAL	147510404	05/09/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	677304	05/30/14
Totals for Check: 677304								210.50		
25051	PATRICK W HAPNER	334227	05/13/14	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	937.50	677305	05/30/14
Totals for Check: 677305								937.50		
4033	RATLIFF READY MIX	225514	05/15/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	679.00	677307	05/30/14
Totals for Check: 677307								679.00		
142	RICHARD SEAN DODSON	13510	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	244.00	677311	05/30/14
Totals for Check: 677311								244.00		
157	ROBERT HEROD	151679	05/14/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	186.48	677312	05/30/14
Totals for Check: 677312								186.48		
4219	SULFATECH PRODUCTS	6926	05/12/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	677317	05/30/14
Totals for Check: 677317								900.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6785	03/07/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	677319	05/30/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6786	03/11/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	677319	05/30/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6923	05/16/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	677319	05/30/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6930	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	619.00	677319	05/30/14
Totals for Check: 677319								3,619.00		
4630	TIMOTHY R NICHOLS	052267	05/19/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	677320	05/30/14
Totals for Check: 677320								07.50		
4513	TRUCK PARTS & SERVICE	11743-1	05/01/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,219.24	677322	05/30/14
Totals for Check: 677322								1,219.24		
4519	TRUTEK	91338	05/06/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	362.00	677323	05/30/14
Totals for Check: 677323								362.00		
4988	USA BLUEBOOK	336900	05/05/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	129.37	677326	05/30/14
Totals for Check: 677326								129.37		
4751	VERMEER EQUIP CO OF TX	C01523	05/09/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	236.89	677327	05/30/14
Totals for Check: 677327								236.89		
4765	VERTEX MACHINE CO	271	05/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	748.28	677328	05/30/14
Totals for Check: 677328								748.28		
4906	WARREN TIRE & WHEEL PROS	1026192	05/21/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	12.00	677332	05/30/14
Totals for Check: 677332								12.00		
1594	ACE PIPE CLEANING, INC.	130890	05/19/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,825.00	677361	06/06/14

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Totals for Check: 677361								1,825.00		
11202	ADVANCED NETWK TECH SOL INC	10258	05/22/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	1,551.82	677363	06/06/14
Totals for Check: 677363								1,551.82		
164	ANA LAB CORPORATION	A0315540	06/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	677369	06/06/14
Totals for Check: 677369								219.00		
1735	AT&T MOBILITY	MAY 2014 ENVIR	05/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.70	677386	06/06/14
Totals for Check: 677386								132.70		
1735	AT&T MOBILITY	MAY 2014 UB	05/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	170.09	677387	06/06/14
1735	AT&T MOBILITY	MAY 2014 UB	05/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(01.84)	677387	06/06/14
1735	AT&T MOBILITY	MAY 2014 UB	05/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(01.65)	677387	06/06/14
Totals for Check: 677387								166.60		
1735	AT&T MOBILITY	MAY 2014 UTIL	05/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	57.85	677388	06/06/14
Totals for Check: 677388								57.85		
10981	ATWOODS	1418/37	05/08/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	04.47	677389	06/06/14
Totals for Check: 677389								04.47		
1289	BIO CHEM LAB, INC.	2929-0414	05/12/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	346.00	677397	06/06/14
1289	BIO CHEM LAB, INC.	60585-0414	05/13/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	356.50	677397	06/06/14
Totals for Check: 677397								702.50		
1290	BLACKFORD PRINTING CO.	32819	05/14/14	P	141	501-52015-141-00	PRINTING	166.00	677398	06/06/14
Totals for Check: 677398								166.00		
1361	BUTLER UTILITIES INC	98400	05/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	677401	06/06/14
1361	BUTLER UTILITIES INC	98401	06/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	677401	06/06/14
1361	BUTLER UTILITIES INC	98402	05/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	677401	06/06/14
1361	BUTLER UTILITIES INC	98403	05/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	288.39	677401	06/06/14
1361	BUTLER UTILITIES INC	98404	05/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,800.00	677401	06/06/14
Totals for Check: 677401								12,388.39		
1517	CHAMELEON INDUSTRIES, INC.	36365	05/16/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,073.72	677409	06/06/14
1517	CHAMELEON INDUSTRIES, INC.	36319	05/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,094.30	677409	06/06/14
1517	CHAMELEON INDUSTRIES, INC.	36309	05/02/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,096.99	677409	06/06/14
Totals for Check: 677409								6,265.01		
1571	CLIFFORD POWER SYSTEMS	SVC-0003319	05/16/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	72.43	677411	06/06/14
Totals for Check: 677411								72.43		
16641	CLYDE COTTONGAME JR	001121	06/02/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	3,000.00	677412	06/06/14
Totals for Check: 677412								3,000.00		

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1668	CORSICANA NAPA AUTO PARTS	043526	05/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.15	677416	06/06/14
Totals for Check: 677416								31.15		
1414	CRUZ RUIZ	0001011	05/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,800.00	677418	06/06/14
1414	CRUZ RUIZ	0001012	05/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	850.00	677418	06/06/14
1414	CRUZ RUIZ	0001013	05/21/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	975.00	677418	06/06/14
1414	CRUZ RUIZ	0001014	05/27/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,050.00	677418	06/06/14
1414	CRUZ RUIZ	0001015	05/27/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	900.00	677418	06/06/14
Totals for Check: 677418								6,575.00		
2059	ELLIOTT ELECT SUPPLY INC	31-83365-01	03/21/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	(52.15)	677425	06/06/14
2059	ELLIOTT ELECT SUPPLY INC	31-83365-01	03/21/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	(10.53)	677425	06/06/14
2059	ELLIOTT ELECT SUPPLY INC	31/84799-01	05/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.35	677425	06/06/14
2059	ELLIOTT ELECT SUPPLY INC	31-84635-01	05/05/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	236.48	677425	06/06/14
Totals for Check: 677425								208.15		
2025	ENVIRONMENTAL IMPROVEMENT	0020348-IN	05/09/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,938.11	677426	06/06/14
Totals for Check: 677426								4,938.11		
1268	FASTENAL COMPANY	TXCOS69258	05/13/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.81	677429	06/06/14
Totals for Check: 677429								36.81		
2170	FED EX	2-654-17925	05/15/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	30.91	677430	06/06/14
Totals for Check: 677430								30.91		
23001	FULL SOURCE LLC	FS3929921-IN	05/19/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	293.07	677432	06/06/14
23001	FULL SOURCE LLC	FS6309804-RA	05/19/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	(17.99)	677432	06/06/14
Totals for Check: 677432								275.08		
25971	GARY N HOLLOWAY	586	05/28/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	331.16	677435	06/06/14
25971	GARY N HOLLOWAY	585	05/28/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	474.00	677435	06/06/14
Totals for Check: 677435								805.16		
2340	GILFILLAN PAINT & HARDWAR	539/1	05/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.48	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	897/1	05/29/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.47	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	20520721	05/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.87	677436	06/06/14
Totals for Check: 677436								66.82		
2364	GRAINGER	9438782618	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.40	677437	06/06/14
2364	GRAINGER	9438782600	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.64	677437	06/06/14
Totals for Check: 677437								281.04		
2495	HACH COMPANY	8821337	05/07/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	714.27	677439	06/06/14
Totals for Check: 677439								714.27		
2518	HANSON AGGREGATES WEST, I	1640019	05/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	816.39	677440	06/06/14
2518	HANSON AGGREGATES WEST, I	1639505	05/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	512.04	677440	06/06/14

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2518	HANSON AGGREGATES WEST, I	1637965	05/16/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	256.79	677440	06/06/14
Totals for Check: 677440								1,585.22		
4645	HD SUPPLY WATERWORKS, LTD	C418547	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	713.66	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C465276	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,423.09	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C418380	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,545.89	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C245509	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,338.53	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C424136	05/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,313.55	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C424044	05/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,160.49	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C424096	05/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,624.94	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C434067	05/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,752.70	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C434124	05/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,123.36	677441	06/06/14
Totals for Check: 677441								24,996.21		
2523	HOME DEPOT CREDIT SERVICE	5012869	05/14/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	359.10	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	5113548	05/04/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	76.11	677446	06/06/14
Totals for Check: 677446								435.21		
2849	JACK HENRY AND ASSOCIATES, INC	1709679	06/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	520.00	677453	06/06/14
2849	JACK HENRY AND ASSOCIATES, INC	1709679	06/01/14	P		501-17070-000-00	PREPAID INVOICES	1,560.00	677453	06/06/14
Totals for Check: 677453								2,080.00		
270	KEITH'S ACE HARDWARE	33704/6	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.59	677459	06/06/14
270	KEITH'S ACE HARDWARE	33855/6	05/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.86	677459	06/06/14
270	KEITH'S ACE HARDWARE	52041	05/09/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	35.48	677459	06/06/14
270	KEITH'S ACE HARDWARE	33938/6	05/29/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	132.96	677459	06/06/14
270	KEITH'S ACE HARDWARE	33837/6	05/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.01	677459	06/06/14
Totals for Check: 677459								289.90		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71357	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.26	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71284	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	57.73	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71212	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	383.70	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71402	05/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	91.11	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71109	05/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.65	677463	06/06/14
Totals for Check: 677463								551.45		
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677466	06/06/14
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	677466	06/06/14
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677466	06/06/14
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677466	06/06/14
159	LTN STAFFING, LLC	23048	05/25/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677466	06/06/14
159	LTN STAFFING, LLC	23048	05/25/14	P	200	501-55260-200-00	CONTRACT LABOR	571.33	677466	06/06/14
159	LTN STAFFING, LLC	23048	05/25/14	P	300	501-55260-300-00	CONTRACT LABOR	436.30	677466	06/06/14
Totals for Check: 677466								4,061.54		
3525	MCKEE LUMBER COMPANY	10221214	05/29/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	121.37	677468	06/06/14
Totals for Check: 677468								121.37		

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3466	MOMAR	A71476	05/12/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	370.00	677473	06/06/14
3466	MOMAR	A71476	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	431.61	677473	06/06/14
Totals for Check: 677473								801.61		
3778	O'REILLY AUTO PARTS	0763-490369	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	02.19	677481	06/06/14
Totals for Check: 677481								02.19		
3785	OWEN HARDWARE, INC.	AA19673	05/23/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.96	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA19692	05/27/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	677483	06/06/14
Totals for Check: 677483								120.95		
25051	PATRICK W HAPNER	334230	05/20/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	677485	06/06/14
25051	PATRICK W HAPNER	334235	05/28/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	677485	06/06/14
Totals for Check: 677485								375.00		
396	QFC SERVICES LLC	4114	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,500.00	677488	06/06/14
Totals for Check: 677488								1,500.00		
4010	RADIOSHACK CORPORATION	023067	05/09/14	P	141	501-52010-141-00	OFFICE SUPPLIES	33.98	677489	06/06/14
Totals for Check: 677489								33.98		
37672	STEEL YARD	355997	05/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.00	677503	06/06/14
Totals for Check: 677503								140.00		
332	TEEX	KB7203723	05/16/14	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
Totals for Check: 677507								1,750.00		
4630	TIMOTHY R NICHOLS	052315	05/22/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	163.00	677508	06/06/14
Totals for Check: 677508								163.00		
4515	TROPHIES UNLIMITED	0014	05/23/14	P	400	501-52015-400-00	PRINTING	13.00	677515	06/06/14
Totals for Check: 677515								13.00		
4513	TRUCK PARTS & SERVICE	12218	05/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	213.93	677516	06/06/14
Totals for Check: 677516								213.93		
2461	TXU ENERGY	55726225067	05/23/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	21,611.67	677517	06/06/14
Totals for Check: 677517								21,611.67		
4545	UNITED RENTALS NORTHWEST, INC	119939232-001	05/29/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	349.93	677518	06/06/14
Totals for Check: 677518								349.93		
4770	VITTERS TRACTOR, INC	42532	05/21/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	110.16	677522	06/06/14

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Totals for Check: 677522								110.16		
4900	WALMART COMMUNITY	05162014	05/16/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	59.51	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	141	501-52010-141-00	OFFICE SUPPLIES	51.08	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	22.40	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	04.50	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	28.00	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	46.29	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	08.44	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	27.97	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	30.00	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.32	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	50.13	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	05.92	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	16.76	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	23.94	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	50	100-52010-050-00	OFFICE SUPPLIES	10.97	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.47	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	24.01	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	95.15	677524	06/06/14
Totals for Check: 677524								572.86		
4925	WHECO ELECTRIC, INC.	14010	05/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	677526	06/06/14
Totals for Check: 677526								1,985.87		
4628	WINDSTREAM	05282014	05/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.78	677528	06/06/14
Totals for Check: 677528								242.78		
4985	WINTERS OIL PARTNERS, LP	522594	05/28/14	P	200	501-53340-200-00	FUEL SUPPLIES	60.00	677529	06/06/14
Totals for Check: 677529								60.00		
4991	WORKWEAR AMERICA	RECEIPT 59458	04/23/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	58.75	677530	06/06/14
4991	WORKWEAR AMERICA	RECEIPT 59457	04/23/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	58.75	677530	06/06/14
4991	WORKWEAR AMERICA	RECEIPT 242069	05/21/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	(58.75)	677530	06/06/14
4991	WORKWEAR AMERICA	RECEIPT 242067	05/21/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	(58.75)	677530	06/06/14
4991	WORKWEAR AMERICA	1302	05/21/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	203.50	677530	06/06/14
Totals for Check: 677530								203.50		
164	ANA LAB CORPORATION	A0310509	04/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	677551	06/13/14
Totals for Check: 677551								204.00		
10981	ATWOODS	1475/37	06/04/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.98	677555	06/13/14
Totals for Check: 677555								15.98		
1285	BIG H TIRE SERVICE, INC.	154318	05/20/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	65.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154008	04/22/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154004	04/22/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	151.50	677560	06/13/14

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1285	BIG H TIRE SERVICE, INC.	154185	05/07/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	115.22	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154172	05/07/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154385	05/26/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	107.77	677560	06/13/14
Totals for Check: 677560								451.49		
1442	CAPPS CAPCO CONSTRUCTION INC	N13THST W/L #1	05/31/14	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	19,481.00	677567	06/13/14
1442	CAPPS CAPCO CONSTRUCTION INC	102567	06/03/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	894.75	677567	06/13/14
1442	CAPPS CAPCO CONSTRUCTION INC	102566	06/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	10,800.00	677567	06/13/14
Totals for Check: 677567								31,175.75		
1668	CORSICANA NAPA AUTO PARTS	043649	05/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	407.44	677577	06/13/14
1668	CORSICANA NAPA AUTO PARTS	043655	05/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.82	677577	06/13/14
1668	CORSICANA NAPA AUTO PARTS	043721	05/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	92.98	677577	06/13/14
1668	CORSICANA NAPA AUTO PARTS	043752	06/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	186.18	677577	06/13/14
Totals for Check: 677577								731.42		
1701	CORSICANA WINNELSON CO.	338728	05/27/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	88.05	677578	06/13/14
Totals for Check: 677578								88.05		
1414	CRUZ RUIZ	0001016	05/29/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	775.00	677579	06/13/14
1414	CRUZ RUIZ	0001017	06/02/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,000.00	677579	06/13/14
1414	CRUZ RUIZ	0001019	06/04/14	P	131	501-55610-131-00	CONTRACTED SERVICES-OTHER	6,150.00	677579	06/13/14
1414	CRUZ RUIZ	0001018	06/04/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,200.00	677579	06/13/14
Totals for Check: 677579								9,125.00		
1515	CTBM	142623	05/13/14	P	132	501-52010-132-00	OFFICE SUPPLIES	399.77	677580	06/13/14
Totals for Check: 677580								399.77		
1856	DANNY PRICE	51514	05/15/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	76.92	677582	06/13/14
1856	DANNY PRICE	52914	05/29/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	88.88	677582	06/13/14
Totals for Check: 677582								165.80		
1908	DO2 PLANT MAINTENANCE	2014-04	05/27/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	508.46	677587	06/13/14
Totals for Check: 677587								508.46		
318	ELECTRICO, INC.	47319	05/23/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	359.94	677589	06/13/14
Totals for Check: 677589								359.94		
46381	EVOQUA WATER TECH LLC	901718676	05/23/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	520.00	677592	06/13/14
Totals for Check: 677592								520.00		
25971	GARY N HOLLOWAY	588	06/03/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	938.52	677597	06/13/14
25971	GARY N HOLLOWAY	587	06/03/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	315.07	677597	06/13/14
Totals for Check: 677597								1,253.59		
2340	GILFILLAN PAINT & HARDWAR	20500536	10/30/13	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	69.49	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1190/1	06/03/14	P	131	501-52050-131-00	MACH. & EQUIP	750.00	677601	06/13/14

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2340	GILFILLAN PAINT & HARDWAR	193/1	05/21/14	P	200	501-53520-200-00	SAFETY SUPPLIES	23.52	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1445/1	06/05/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	78.89	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	20508720	12/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	06.29	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1389/1	06/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	89.42	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1451/1	06/05/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	53.99	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	404/1	05/23/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	58.53	677601	06/13/14
Totals for Check: 677601								1,130.13		
2518	HANSON AGGREGATES WEST, I	1641635	05/24/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,942.33	677604	06/13/14
Totals for Check: 677604								2,942.33		
4645	HD SUPPLY WATERWORKS, LTD	C466093	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,606.26	677606	06/13/14
4645	HD SUPPLY WATERWORKS, LTD	C451015	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,859.20	677606	06/13/14
4645	HD SUPPLY WATERWORKS, LTD	C478411	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	563.46	677606	06/13/14
4645	HD SUPPLY WATERWORKS, LTD	C478509	05/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,575.89	677606	06/13/14
4645	HD SUPPLY WATERWORKS, LTD	C465323	06/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,854.91	677606	06/13/14
4645	HD SUPPLY WATERWORKS, LTD	C490554	06/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	793.86	677606	06/13/14
Totals for Check: 677606								10,253.58		
2585	HOWARD FIRE EXT SERVICE	058114	05/21/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	575.05	677610	06/13/14
2585	HOWARD FIRE EXT SERVICE	058111	05/21/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	102.25	677610	06/13/14
Totals for Check: 677610								677.30		
2740	IJS-EJS, INC.	122807	05/23/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	677613	06/13/14
Totals for Check: 677613								198.00		
4915	JAMES DAVID HODGE	11165	06/02/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	104.19	677614	06/13/14
Totals for Check: 677614								104.19		
3543	JIMMY D SHILLING	546140	05/23/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	127.20	677619	06/13/14
Totals for Check: 677619								127.20		
28631	JT WILLIAMS CONSTRUCTION	43016	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	677620	06/13/14
28631	JT WILLIAMS CONSTRUCTION	43015	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,560.00	677620	06/13/14
28631	JT WILLIAMS CONSTRUCTION	43018	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,330.00	677620	06/13/14
28631	JT WILLIAMS CONSTRUCTION	43014	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,472.50	677620	06/13/14
28631	JT WILLIAMS CONSTRUCTION	43017	05/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,737.50	677620	06/13/14
Totals for Check: 677620								16,900.00		
240	KMCL ENTERPRISES LLC	136926	05/30/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	60.69	677623	06/13/14
Totals for Check: 677623								60.69		
3284	LOCHRIDGE-PRIEST, INC.	C022907	06/01/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	188.58	677624	06/13/14
3284	LOCHRIDGE-PRIEST, INC.	C022907	06/01/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	188.58	677624	06/13/14
3284	LOCHRIDGE-PRIEST, INC.	C022907	06/01/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	188.59	677624	06/13/14
Totals for Check: 677624								565.75		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	71369	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	105.31	677625	06/13/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71464	05/29/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.80	677625	06/13/14
Totals for Check: 677625								136.11		
159	LTN STAFFING, LLC	23321	06/01/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	677628	06/13/14
159	LTN STAFFING, LLC	23321	06/01/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	677628	06/13/14
159	LTN STAFFING, LLC	23321	06/01/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	677628	06/13/14
159	LTN STAFFING, LLC	23319	06/01/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677628	06/13/14
159	LTN STAFFING, LLC	23319	06/01/14	P	200	501-55260-200-00	CONTRACT LABOR	110.58	677628	06/13/14
159	LTN STAFFING, LLC	23319	06/01/14	P	300	501-55260-300-00	CONTRACT LABOR	417.86	677628	06/13/14
Totals for Check: 677628								3,054.87		
3520	MCCOY'S BUILDING SUPPLY	5995013	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	74.81	677629	06/13/14
3520	MCCOY'S BUILDING SUPPLY	5995016	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.98	677629	06/13/14
Totals for Check: 677629								112.79		
3525	MCKEE LUMBER COMPANY	10220952	05/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.14	677630	06/13/14
Totals for Check: 677630								31.14		
3224	MORRISON SUPPLY COMPANY	063051644	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	350.00	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051892	06/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	825.00	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051656	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	330.00	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051794	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	137.11	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051642	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,101.59	677636	06/13/14
3224	MORRISON SUPPLY COMPANY	063051643	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	827.50	677636	06/13/14
Totals for Check: 677636								3,571.20		
34432	MVA SERVICES LLC	2014-05-31A	05/30/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,130.00	677639	06/13/14
Totals for Check: 677639								3,130.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	05302014	05/30/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	677642	06/13/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	05302014	05/30/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	22.00	677642	06/13/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	05302014	05/30/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,372.00	677642	06/13/14
Totals for Check: 677642								1,419.00		
3672	NTPC INC DBA NORTH TX PUMP CO	11043	05/27/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	278.98	677645	06/13/14
Totals for Check: 677645								278.98		
3759	ODESSA PUMPS & EQUIP INC	390668	05/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,284.92	677647	06/13/14
Totals for Check: 677647								1,284.92		
3776	OFFICE DEPOT	1677428422	04/25/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	31.88	677649	06/13/14
3776	OFFICE DEPOT	1676601178	04/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	27.80	677649	06/13/14
3776	OFFICE DEPOT	1676873050	04/23/14	P	200	501-52010-200-00	OFFICE SUPPLIES	36.30	677649	06/13/14
3776	OFFICE DEPOT	1677184557	04/24/14	P	200	501-52010-200-00	OFFICE SUPPLIES	15.89	677649	06/13/14
Totals for Check: 677649								111.87		

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3771	OMEGA SYSTEMS, INC.	OSI2014-018	05/16/14	P	132	501-55230-132-00	INSPECTION SERVICES	1,400.00	677650	06/13/14
Totals for Check: 677650								1,400.00		
3785	OWEN HARDWARE, INC.	AA19938	05/30/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.94	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA20165	06/04/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.19	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA20081	06/03/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	24.19	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA19926	05/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	48.52	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA19885	05/29/14	P	200	501-53520-200-00	SAFETY SUPPLIES	39.58	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA20225	06/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	72.47	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA19420	05/20/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.98	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA18845	05/08/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	160.27	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA19839	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	257.02	677653	06/13/14
3785	OWEN HARDWARE, INC.	AA19850	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	22.97	677653	06/13/14
Totals for Check: 677653								661.13		
25051	PATRICK W HAPNER	334245	06/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	677656	06/13/14
25051	PATRICK W HAPNER	334243	06/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	677656	06/13/14
25051	PATRICK W HAPNER	334242	06/02/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	677656	06/13/14
25051	PATRICK W HAPNER	334241	06/02/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	677656	06/13/14
25051	PATRICK W HAPNER	334240	05/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	677656	06/13/14
25051	PATRICK W HAPNER	334239	06/02/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	677656	06/13/14
Totals for Check: 677656								1,125.00		
3853	POLYDYNE, INC.	886563	05/28/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	677659	06/13/14
3853	POLYDYNE, INC.	886311	05/27/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	677659	06/13/14
Totals for Check: 677659								5,344.50		
4010	RADIOSHACK CORPORATION	036672	05/23/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	88.47	677662	06/13/14
Totals for Check: 677662								88.47		
157	ROBERT HEROD	152508	06/03/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	199.99	677665	06/13/14
157	ROBERT HEROD	152508	06/03/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.90	677665	06/13/14
Totals for Check: 677665								212.89		
41681	SMITH TROSTLE & HUERTA LLP	11398	06/01/14	P	910	501-55060-910-00	LEGAL SERVICES	6,763.48	677672	06/13/14
Totals for Check: 677672								6,763.48		
4219	SULFATECH PRODUCTS	6916	05/27/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	677674	06/13/14
Totals for Check: 677674								900.00		
430	TRAVIS STEELE	WWRC04	05/16/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,280.00	677678	06/13/14
Totals for Check: 677678								1,280.00		
4513	TRUCK PARTS & SERVICE	12252	06/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.80	677679	06/13/14
Totals for Check: 677679								10.80		
4545	UNITED RENTALS NORTHWEST, INC	120163639-001	06/05/14	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	125.00	677681	06/13/14

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4545	UNITED RENTALS NORTHWEST, INC	120093842-001	06/03/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	155.69	677681	06/13/14
Totals for Check: 677681								280.69		
4751	VERMEER EQUIP CO OF TX	C01582	05/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	219.79	677683	06/13/14
Totals for Check: 677683								219.79		
4765	VERTEX MACHINE CO	286	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	245.00	677684	06/13/14
Totals for Check: 677684								245.00		
4991	WORKWEAR AMERICA	1185	04/14/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	138.25	677688	06/13/14
Totals for Check: 677688								138.25		
1008	AKV PLUMBING CONTRACTORS & SRV	7327	06/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,618.50	677708	06/20/14
Totals for Check: 677708								1,618.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW504422	05/27/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,594.99	677722	06/20/14
1377	BRENNTAG SOUTHWEST, INC.	BSW504421	05/27/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,905.95	677722	06/20/14
Totals for Check: 677722								6,500.94		
1517	CHAMELEON INDUSTRIES, INC.	36416	06/02/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,981.53	677726	06/20/14
Totals for Check: 677726								1,981.53		
1571	CLIFFORD POWER SYSTEMS	SVC-0002978	05/06/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,247.18	677728	06/20/14
Totals for Check: 677728								6,247.18		
16641	CLYDE COTTONGAME JR	001122	06/17/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	15,000.00	677729	06/20/14
Totals for Check: 677729								15,000.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	68664	05/30/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	223.44	677734	06/20/14
Totals for Check: 677734								223.44		
1414	CRUZ RUIZ	0001020	06/10/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,275.00	677735	06/20/14
1414	CRUZ RUIZ	0001021	06/12/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,000.00	677735	06/20/14
1414	CRUZ RUIZ	0001022	06/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,050.00	677735	06/20/14
Totals for Check: 677735								3,325.00		
18331	DIRECT MAIL PARTNERS	56156	05/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	677740	06/20/14
18331	DIRECT MAIL PARTNERS	56157	05/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	991.83	677740	06/20/14
18331	DIRECT MAIL PARTNERS	56157	05/31/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	652.42	677740	06/20/14
Totals for Check: 677740								4,794.25		
1827	DPC INDUSTRIES, INC.	767001900-14	04/25/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	677741	06/20/14
1827	DPC INDUSTRIES, INC.	767001860-14	04/23/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	677741	06/20/14
Totals for Check: 677741								7,185.00		
2150	ENNIS FORD INC	419796	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.91	677743	06/20/14
Totals for Check: 677743								08.91		

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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
14341	GARY CAMPOZ	0072	06/12/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,340.00	677748	06/20/14
Totals for Check: 677748								5,340.00		
25971	GARY N HOLLOWAY	589	06/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	639.05	677749	06/20/14
Totals for Check: 677749								639.05		
2495	HACH COMPANY	8856677	05/30/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	743.42	677752	06/20/14
2495	HACH COMPANY	8835966	05/16/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	173.12	677752	06/20/14
Totals for Check: 677752								916.54		
232	LOWER COLORADO RIVER AUTHORITY	125266	05/29/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,581.64	677759	06/20/14
Totals for Check: 677759								1,581.64		
159	LTN STAFFING, LLC	23554	06/08/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677762	06/20/14
159	LTN STAFFING, LLC	23554	06/08/14	P	400	501-55260-400-00	CONTRACT LABOR	644.25	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	200	501-55260-200-00	CONTRACT LABOR	368.60	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	300	501-55260-300-00	CONTRACT LABOR	73.72	677762	06/20/14
Totals for Check: 677762								2,722.17		
34970	MOUSER ELECTRONICS	35200914	05/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	203.91	677769	06/20/14
34970	MOUSER ELECTRONICS	35131290	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	454.95	677769	06/20/14
Totals for Check: 677769								658.86		
511	NAVARRO COUNTY AUDITOR	10252013	10/25/13	P	400	501-52240-400-00	CODE RED:CITY CONTRACT	828.00	677772	06/20/14
Totals for Check: 677772								828.00		
25051	PATRICK W HAPNER	054705	06/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	677782	06/20/14
Totals for Check: 677782								150.00		
4505	TRINITY RIVER AUTHORITY	AG938	06/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	677797	06/20/14
4505	TRINITY RIVER AUTHORITY	DA161	06/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	677797	06/20/14
Totals for Check: 677797								42,443.00		
4925	WHECO ELECTRIC, INC.	13961	04/17/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,516.05	677801	06/20/14
4925	WHECO ELECTRIC, INC.	13962	04/17/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,906.00	677801	06/20/14
4925	WHECO ELECTRIC, INC.	13952	04/17/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,223.01	677801	06/20/14
4925	WHECO ELECTRIC, INC.	14067	06/04/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,000.00	677801	06/20/14
4925	WHECO ELECTRIC, INC.	14065	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,275.44	677801	06/20/14
Totals for Check: 677801								16,920.50		
1008	AKV PLUMBING CONTRACTORS & SRV	7352	06/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	470.00	677809	06/27/14
Totals for Check: 677809								470.00		
1134	AQUA-METRIC SALES, CO.	0052140-IN	06/03/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,394.43	677814	06/27/14
Totals for Check: 677814								1,394.43		

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1103	ATCO INTERNATIONAL	IO406701	06/09/14	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	124.00	677817	06/27/14
1103	ATCO INTERNATIONAL	IO405774	05/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	94.00	677817	06/27/14
Totals for Check: 677817								218.00		
10981	ATWOODS	1462/37	05/28/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	30.97	677818	06/27/14
Totals for Check: 677818								30.97		
1119	AUTOZONE COMMERCIAL	1501325948	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.96	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501581658	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	72.16	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501267471	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.99	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501281996	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	50.95	677819	06/27/14
1119	AUTOZONE COMMERCIAL	1501995389	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.37	677819	06/27/14
Totals for Check: 677819								161.43		
1289	BIO CHEM LAB, INC.	3795-0414	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	677824	06/27/14
Totals for Check: 677824								210.00		
1517	CHAMELEON INDUSTRIES, INC.	36443	06/04/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,197.88	677832	06/27/14
1517	CHAMELEON INDUSTRIES, INC.	36417	06/04/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,222.29	677832	06/27/14
Totals for Check: 677832								6,420.17		
1668	CORSICANA NAPA AUTO PARTS	043889	06/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	05.99	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043889	06/09/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	48.99	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043915	06/10/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	442.40	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043895	06/09/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	46.59	677838	06/27/14
Totals for Check: 677838								543.97		
1700	CORSICANA WELDING SUPPLY	334451	06/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	677839	06/27/14
Totals for Check: 677839								12.77		
1701	CORSICANA WINNELSON CO.	338787 01	05/30/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	518.00	677841	06/27/14
Totals for Check: 677841								518.00		
1414	CRUZ RUIZ	0001023	06/18/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,750.00	677842	06/27/14
1414	CRUZ RUIZ	0001024	06/18/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	677842	06/27/14
1414	CRUZ RUIZ	0001025	06/18/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	475.00	677842	06/27/14
Totals for Check: 677842								2,925.00		
1515	CTBM	142780	06/09/14	P	132	501-52010-132-00	OFFICE SUPPLIES	42.95	677843	06/27/14
1515	CTBM	142791	06/11/14	P	132	501-52010-132-00	OFFICE SUPPLIES	32.84	677843	06/27/14
1515	CTBM	142814	06/16/14	P	131	501-52010-131-00	OFFICE SUPPLIES	174.60	677843	06/27/14
Totals for Check: 677843								250.39		
1576	DAVID CAMPOS	008604	06/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	195.00	677845	06/27/14
1576	DAVID CAMPOS	008605	06/02/14	P	131	501-55230-131-00	INSPECTION SERVICES	195.00	677845	06/27/14
Totals for Check: 677845								390.00		

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318	ELECTRICO, INC.	47318	05/23/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	317.60	677851	06/27/14
Totals for Check: 677851								317.60		
1268	FASTENAL COMPANY	TXCOS69438	05/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.80	677854	06/27/14
1268	FASTENAL COMPANY	TXCOS69658	06/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	53.65	677854	06/27/14
1268	FASTENAL COMPANY	TXCOS69700	06/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	09.86	677854	06/27/14
1268	FASTENAL COMPANY	TXCOS69711	06/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	15.29	677854	06/27/14
Totals for Check: 677854								96.60		
2340	GILFILLAN PAINT & HARDWAR	2017/1	06/11/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	21.06	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2074/1	06/12/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	90.18	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1730/1	06/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	01.89	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1572/1	06/06/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.88	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1572/1	06/06/14	P	131	501-53460-131-00	GENERAL SAFETY SUPPLIES	13.99	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2127/1	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.45	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	1151/1	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	83.35	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2147/1	06/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	677861	06/27/14
Totals for Check: 677861								345.78		
2518	HANSON AGGREGATES WEST, I	1643107	05/31/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	531.16	677863	06/27/14
Totals for Check: 677863								531.16		
2519	HANSON PIPE & PRECAST, INC	11089504	05/14/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,775.00	677864	06/27/14
Totals for Check: 677864								2,775.00		
25441	HAYNIE ENERGY SERVICES LLC	00483	05/16/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	62.00	677865	06/27/14
25441	HAYNIE ENERGY SERVICES LLC	00485	05/29/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	677865	06/27/14
Totals for Check: 677865								76.50		
4645	HD SUPPLY WATERWORKS, LTD	C304453	06/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,608.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C372007	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,240.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C516645	06/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	64.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C490612	06/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,115.74	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C492677	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,873.00	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C511967	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,311.90	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C512192	06/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(1,840.47)	677866	06/27/14
4645	HD SUPPLY WATERWORKS, LTD	C498417	06/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,620.48	677866	06/27/14
Totals for Check: 677866								11,992.65		
2608	HYDROTEX	200314	06/11/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	596.20	677869	06/27/14
Totals for Check: 677869								596.20		
2740	IJS-EJS, INC.	123063	06/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	94.34	677870	06/27/14
2740	IJS-EJS, INC.	123063	06/09/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	12.22	677870	06/27/14
2740	IJS-EJS, INC.	123116	06/11/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	526.60	677870	06/27/14
2740	IJS-EJS, INC.	123180	06/13/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	17.78	677870	06/27/14
Totals for Check: 677870								650.94		

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27361	INDIAN SPRINGS MANUFACTURING	7932	06/04/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,257.96	677871	06/27/14
27361	INDIAN SPRINGS MANUFACTURING	7932	06/04/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	432.95	677871	06/27/14
27361	INDIAN SPRINGS MANUFACTURING	7932	06/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,257.95	677871	06/27/14
Totals for Check: 677871								4,948.86		
2908	K&S TIRE TOWING & RECOVERY INC	54337	06/11/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	75.00	677882	06/27/14
Totals for Check: 677882								75.00		
270	KEITH'S ACE HARDWARE	34186/6	06/13/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.76	677883	06/27/14
Totals for Check: 677883								85.76		
240	KMCL ENTERPRISES LLC	136227	05/12/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	83.97	677885	06/27/14
Totals for Check: 677885								83.97		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71569	06/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	46.74	677889	06/27/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71539	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	42.92	677889	06/27/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71617	06/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	87.36	677889	06/27/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71254	05/16/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	215.02	677889	06/27/14
Totals for Check: 677889								392.04		
159	LTN STAFFING, LLC	23803	06/15/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677892	06/27/14
159	LTN STAFFING, LLC	23803	06/15/14	P	200	501-55260-200-00	CONTRACT LABOR	46.08	677892	06/27/14
159	LTN STAFFING, LLC	23803	06/15/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677892	06/27/14
159	LTN STAFFING, LLC	23803	06/15/14	P	300	501-55260-300-00	CONTRACT LABOR	571.33	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677892	06/27/14
159	LTN STAFFING, LLC	23804	06/15/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	677892	06/27/14
Totals for Check: 677892								5,420.43		
3520	MCCOY'S BUILDING SUPPLY	5995198	06/11/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.55	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995062	06/03/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	10.80	677894	06/27/14
3520	MCCOY'S BUILDING SUPPLY	5995012	05/29/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.20	677894	06/27/14
Totals for Check: 677894								35.55		
3224	MORRISON SUPPLY COMPANY	063051952	06/05/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	66.00	677899	06/27/14
3224	MORRISON SUPPLY COMPANY	063051948	06/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,424.48	677899	06/27/14
Totals for Check: 677899								1,490.48		
3616	NAVCO SAFE & LOCK CO, INC	P060901	06/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	12.48	677903	06/27/14
Totals for Check: 677903								12.48		
3778	O'REILLY AUTO PARTS	0763-100902	06/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.99	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100008	06/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	28.65	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-498572	06/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.79	677908	06/27/14

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3778	O'REILLY AUTO PARTS	0763-495990	05/29/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	33.98	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-492613	05/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	24.61	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-492255	05/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	12.99	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-482495	04/25/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.57	677908	06/27/14
Totals for Check: 677908								167.58		
3776	OFFICE DEPOT	715868158001	06/06/14	P	400	501-52010-400-00	OFFICE SUPPLIES	65.97	677910	06/27/14
3776	OFFICE DEPOT	715868159001	06/06/14	P	400	501-52010-400-00	OFFICE SUPPLIES	26.97	677910	06/27/14
3776	OFFICE DEPOT	1686965297	06/03/14	P	200	501-52010-200-00	OFFICE SUPPLIES	244.50	677910	06/27/14
3776	OFFICE DEPOT	1687546520	06/05/14	P	200	501-52010-200-00	OFFICE SUPPLIES	(14.77)	677910	06/27/14
Totals for Check: 677910								322.67		
3785	OWEN HARDWARE, INC.	AA20777	06/16/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	14.57	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA19900	05/29/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	13.28	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20446	06/09/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	14.24	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA19648	05/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.75	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20568	06/11/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	15.96	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20410	06/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.99	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20372	06/06/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.63	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20416	06/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.12	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20470	06/10/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	677914	06/27/14
3785	OWEN HARDWARE, INC.	AA20470	06/10/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	23.26	677914	06/27/14
Totals for Check: 677914								169.18		
2029	PACE ANALYTICAL	147510671	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,294.25	677915	06/27/14
2029	PACE ANALYTICAL	147510672	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	677915	06/27/14
2029	PACE ANALYTICAL	147510673	05/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	677915	06/27/14
2029	PACE ANALYTICAL	147510868	05/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677915	06/27/14
2029	PACE ANALYTICAL	147510869	05/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677915	06/27/14
2029	PACE ANALYTICAL	147510870	05/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677915	06/27/14
2029	PACE ANALYTICAL	147510889	05/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	677915	06/27/14
2029	PACE ANALYTICAL	147510890	05/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	677915	06/27/14
2029	PACE ANALYTICAL	147510894	05/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	677915	06/27/14
Totals for Check: 677915								2,599.25		
4010	RADIOSHACK CORPORATION	036794	05/29/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.96	677919	06/27/14
Totals for Check: 677919								119.96		
4033	RATLIFF READY MIX	227073	05/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	388.00	677920	06/27/14
Totals for Check: 677920								388.00		
157	ROBERT HEROD	153014	06/13/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	11.10	677928	06/27/14
Totals for Check: 677928								11.10		
2208	RONNIE FORD	06272014	06/19/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	176.01	677929	06/27/14
Totals for Check: 677929								176.01		

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40623	RUSSELL EDWARD MCMAHON	483	06/13/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	181.50	677931	06/27/14
Totals for Check: 677931								181.50		
44201	TECHNIQUE DATA SYSTEMS	040683	05/20/14	P	400	501-54610-400-00	MAINT-OFF EQUIP	188.88	677934	06/27/14
44201	TECHNIQUE DATA SYSTEMS	040683	05/20/14	P		501-17070-000-00	PREPAID INVOICES	377.72	677934	06/27/14
Totals for Check: 677934								566.60		
430	TRAVIS STEELE	WWRC 05	05/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,280.00	677938	06/27/14
430	TRAVIS STEELE	WWRC 06	06/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	760.00	677938	06/27/14
430	TRAVIS STEELE	WWRC 07	06/20/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	677938	06/27/14
Totals for Check: 677938								3,640.00		
4513	TRUCK PARTS & SERVICE	12434	06/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	677939	06/27/14
4513	TRUCK PARTS & SERVICE	12443	06/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	52.78	677939	06/27/14
Totals for Check: 677939								67.28		
4487	TURF EQUIPMENT & SUPPLIES, INC	29097	05/01/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	340.76	677941	06/27/14
Totals for Check: 677941								340.76		
4988	USA BLUEBOOK	354941	05/27/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	504.66	677942	06/27/14
4988	USA BLUEBOOK	358840	05/30/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	26.95	677942	06/27/14
4988	USA BLUEBOOK	363683	06/05/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	28.95	677942	06/27/14
4988	USA BLUEBOOK	347171	05/15/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	99.61	677942	06/27/14
4988	USA BLUEBOOK	344001	05/13/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	62.90	677942	06/27/14
4988	USA BLUEBOOK	351885	05/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	63.88	677942	06/27/14
Totals for Check: 677942								786.95		
4751	VERMEER EQUIP CO OF TX	C01649	06/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	213.98	677943	06/27/14
Totals for Check: 677943								213.98		
4765	VERTEX MACHINE CO	295	06/09/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	2,397.74	677944	06/27/14
4765	VERTEX MACHINE CO	302	06/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	898.26	677944	06/27/14
Totals for Check: 677944								3,296.00		
4991	WORKWEAR AMERICA	1418	05/30/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	129.75	677954	06/27/14
4991	WORKWEAR AMERICA	1418	05/30/14	P	141	501-53310-141-00	UNIFORM SUPPLIES	119.75	677954	06/27/14
Totals for Check: 677954								249.50		
1134	AQUA-METRIC SALES, CO.	0052313-IN	06/13/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,740.00	678006	07/03/14
Totals for Check: 678006								16,740.00		
1735	AT&T MOBILITY	JUN 2014 WWTP	06/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.39	678019	07/03/14
1735	AT&T MOBILITY	JUN 2014 UTIL	06/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.01	678019	07/03/14
1735	AT&T MOBILITY	JUNE 2014 UB	06/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.01	678019	07/03/14
Totals for Check: 678019								130.41		
1361	BUTLER UTILITIES INC	98410	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	678021	07/03/14

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1361	BUTLER UTILITIES INC	98405	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98406	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98409	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98407	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98411	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98412	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	678021	07/03/14
1361	BUTLER UTILITIES INC	95414	06/08/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	773.04	678021	07/03/14
1361	BUTLER UTILITIES INC	98408	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
Totals for Check: 678021								11,973.04		
2340	GILFILLAN PAINT & HARDWAR	1628/1	06/06/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	02.78	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	2041/1	06/11/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	30.15	678047	07/03/14
Totals for Check: 678047								32.93		
4645	HD SUPPLY WATERWORKS, LTD	C544163	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,247.05	678048	07/03/14
4645	HD SUPPLY WATERWORKS, LTD	C575536	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	656.25	678048	07/03/14
4645	HD SUPPLY WATERWORKS, LTD	C562514	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,258.16	678048	07/03/14
Totals for Check: 678048								12,161.46		
159	LTN STAFFING, LLC	23988	06/22/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	678061	07/03/14
159	LTN STAFFING, LLC	23988	06/22/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678061	07/03/14
159	LTN STAFFING, LLC	23988	06/22/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678061	07/03/14
159	LTN STAFFING, LLC	23987	06/22/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678061	07/03/14
159	LTN STAFFING, LLC	23987	06/22/14	P	200	501-55260-200-00	CONTRACT LABOR	129.01	678061	07/03/14
159	LTN STAFFING, LLC	23987	06/22/14	P	300	501-55260-300-00	CONTRACT LABOR	473.17	678061	07/03/14
Totals for Check: 678061								3,599.78		
3776	OFFICE DEPOT	1686693149	06/02/14	P	132	501-52010-132-00	OFFICE SUPPLIES	56.99	678073	07/03/14
3776	OFFICE DEPOT	1687242574	06/04/14	P	132	501-52010-132-00	OFFICE SUPPLIES	159.57	678073	07/03/14
Totals for Check: 678073								216.56		
3818	PENCCO, INC.	I-011415	06/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	13,687.90	678079	07/03/14
Totals for Check: 678079								13,687.90		
4461	TRACTOR SUPPLY CO.	243155	06/18/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	134.98	678096	07/03/14
4461	TRACTOR SUPPLY CO.	243155	06/18/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.99	678096	07/03/14
Totals for Check: 678096								151.97		
2461	TXU ENERGY	54002254413	06/26/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	25,041.17	678099	07/03/14
Totals for Check: 678099								25,041.17		
4545	UNITED RENTALS NORTHWEST, INC	120388990-001	06/13/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	114.93	678100	07/03/14
Totals for Check: 678100								114.93		
1006	ABC FERTILIZER & SUPPLY	23655	06/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	150.00	678108	07/11/14
Totals for Check: 678108								150.00		

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1594	ACE PIPE CLEANING, INC.	130991	06/10/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,460.00	678109	07/11/14
Totals for Check: 678109								1,460.00		
1163	ACROSS COUNTRY TOWING SRVC	62614	06/26/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	150.00	678110	07/11/14
Totals for Check: 678110								150.00		
164	ANA LAB CORPORATION	A0312979	05/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678118	07/11/14
Totals for Check: 678118								204.00		
1134	AQUA-METRIC SALES, CO.	0052494-IN	06/25/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052522-IN	06/27/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	1,951.50	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052363-IN	06/18/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	15,038.40	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052320-IN	06/16/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	532.99	678121	07/11/14
1134	AQUA-METRIC SALES, CO.	0052459-IN	06/24/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	276.36	678121	07/11/14
Totals for Check: 678121								27,519.25		
1735	AT&T MOBILITY	JUNE 2014 U/NM	06/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	89.37	678123	07/11/14
1735	AT&T MOBILITY	JUNE 2014 U/NM	06/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	280.92	678123	07/11/14
Totals for Check: 678123								370.29		
10981	ATWOODS	1485/37	06/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.99	678124	07/11/14
10981	ATWOODS	1432/37	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	79.90	678124	07/11/14
10981	ATWOODS	1494/37	06/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	34.99	678124	07/11/14
Totals for Check: 678124								164.88		
1285	BIG H TIRE SERVICE, INC.	154595	06/17/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	742.56	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154507	06/09/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154615	07/09/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
Totals for Check: 678129								754.56		
1290	BLACKFORD PRINTING CO.	32842	06/26/14	P	400	501-52015-400-00	PRINTING	169.00	678130	07/11/14
Totals for Check: 678130								169.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102406	02/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,292.00	678136	07/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102593	06/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,768.80	678136	07/11/14
Totals for Check: 678136								3,060.80		
1517	CHAMELEON INDUSTRIES, INC.	1214878	06/19/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,981.53	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	1214781	06/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,095.20	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	36251	04/22/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,979.74	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	36167	04/09/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,979.74	678139	07/11/14
1517	CHAMELEON INDUSTRIES, INC.	36216	04/17/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,076.40	678139	07/11/14
Totals for Check: 678139								10,112.61		
1626	COPY CENTER	140998	06/19/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.15	678143	07/11/14
1626	COPY CENTER	140189	04/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	48.25	678143	07/11/14
Totals for Check: 678143								56.40		

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1668	CORSICANA NAPA AUTO PARTS	044178	06/23/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	122.59	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044286	06/26/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	115.35	678145	07/11/14
Totals for Check: 678145								237.94		
1414	CRUZ RUIZ	0001026	06/23/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,350.00	678146	07/11/14
1414	CRUZ RUIZ	0001027	06/23/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	975.00	678146	07/11/14
1414	CRUZ RUIZ	0001028	06/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	750.00	678146	07/11/14
Totals for Check: 678146								3,075.00		
1576	DAVID CAMPOS	008608	06/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	165.00	678149	07/11/14
Totals for Check: 678149								165.00		
2009	EASTECH FLOW CONTROLS INC	17130	06/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,407.26	678153	07/11/14
Totals for Check: 678153								2,407.26		
2059	ELLIOTT ELECT SUPPLY INC	31-86151-01	06/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.05	678154	07/11/14
2059	ELLIOTT ELECT SUPPLY INC	31-86325-01	06/23/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	72.88	678154	07/11/14
Totals for Check: 678154								99.93		
1268	FASTENAL COMPANY	TXCOS69590	05/30/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	55.71	678156	07/11/14
1268	FASTENAL COMPANY	TXCOS69728	06/05/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	161.07	678156	07/11/14
Totals for Check: 678156								216.78		
25971	GARY N HOLLOWAY	596	06/25/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,586.38	678161	07/11/14
25971	GARY N HOLLOWAY	595	06/25/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,276.61	678161	07/11/14
Totals for Check: 678161								3,862.99		
2340	GILFILLAN PAINT & HARDWAR	3558/1	06/30/14	P	200	501-53520-200-00	SAFETY SUPPLIES	00.34	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	2729/1	06/19/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	13.38	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	2893/1	06/21/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	44.33	678164	07/11/14
2340	GILFILLAN PAINT & HARDWAR	2679/1	06/19/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	25.44	678164	07/11/14
Totals for Check: 678164								83.49		
523	GOLDEN WEST INDUSTRIAL	2063663	06/20/14	P	200	501-53520-200-00	SAFETY SUPPLIES	469.89	678165	07/11/14
Totals for Check: 678165								469.89		
2364	GRAINGER	9462523912	06/10/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	492.75	678166	07/11/14
2364	GRAINGER	9455554056	06/02/14	P	141	501-53520-141-00	SAFETY SUPPLIES	16.28	678166	07/11/14
Totals for Check: 678166								509.03		
2495	HACH COMPANY	8855824	05/30/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	88.51	678168	07/11/14
2495	HACH COMPANY	8876081	06/12/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	44.90	678168	07/11/14
2495	HACH COMPANY	8866024	06/06/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	935.00	678168	07/11/14
Totals for Check: 678168								1,068.41		
2519	HANSON PIPE & PRECAST, INC	11096321	06/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	3,112.00	678169	07/11/14
2519	HANSON PIPE & PRECAST, INC	11096826	06/17/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,004.00	678169	07/11/14

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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
Totals for Check: 678169								8,116.00		
4645	HD SUPPLY WATERWORKS, LTD	C544085	06/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,897.92	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C544205	06/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	89.28	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C509452	06/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,288.09	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C560662	06/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	87.68	678171	07/11/14
4645	HD SUPPLY WATERWORKS, LTD	C088443	04/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,142.10	678171	07/11/14
Totals for Check: 678171								14,505.07		
2523	HOME DEPOT CREDIT SERVICE	1014785	05/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	450.86	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	8015251	05/31/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	352.86	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	8015251	05/31/14	P		100-13160-000-00	DUE FROM STATE	29.11	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	2020819	05/27/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	201.46	678175	07/11/14
2523	HOME DEPOT CREDIT SERVICE	12202	06/18/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	391.77	678175	07/11/14
Totals for Check: 678175								1,426.06		
2740	IJS-EJS, INC.	123073	06/09/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	73.89	678179	07/11/14
2740	IJS-EJS, INC.	123130	06/11/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	32.85	678179	07/11/14
Totals for Check: 678179								106.74		
3543	JIMMY D SHILLING	502948	06/23/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	45.36	678182	07/11/14
3543	JIMMY D SHILLING	712173	06/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.20	678182	07/11/14
Totals for Check: 678182								59.56		
20101	JOSE IBARRA	61914	06/19/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	818.64	678183	07/11/14
Totals for Check: 678183								818.64		
28631	JT WILLIAMS CONSTRUCTION	43028	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,317.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	42882	02/26/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,070.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43027	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	682.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43025	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	42971	03/03/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,422.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	42919	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,000.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43053	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,047.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43040	06/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,912.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43026	06/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	877.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43052	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,687.50	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43051	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,580.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43050	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	140.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43049	06/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	840.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43072	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,370.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43073	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	715.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43078	07/01/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	9,065.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43074	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	330.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43075	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	765.00	678185	07/11/14
28631	JT WILLIAMS CONSTRUCTION	43076	06/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,925.00	678185	07/11/14
Totals for Check: 678185								43,722.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
270	KEITH'S ACE HARDWARE	33672/6	05/09/14	V	141	501-53755-141-00	M&E PARTS & SUPPLIES	35.48	678186	07/11/14
270	KEITH'S ACE HARDWARE	33671/6	05/09/14	V	141	501-53755-141-00	M&E PARTS & SUPPLIES	35.48	678186	07/11/14
270	KEITH'S ACE HARDWARE	34365/6	06/25/14	V	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.54	678186	07/11/14
270	KEITH'S ACE HARDWARE	34319/6	06/23/14	V	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.25	678186	07/11/14
Totals for Check: 678186								167.75		
240	KMCL ENTERPRISES LLC	137467	06/11/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	93.48	678187	07/11/14
Totals for Check: 678187								93.48		
3284	LOCHRIDGE-PRIEST, INC.	CO22185	03/01/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	188.58	678189	07/11/14
3284	LOCHRIDGE-PRIEST, INC.	CO22185	03/01/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	188.58	678189	07/11/14
3284	LOCHRIDGE-PRIEST, INC.	CO22185	03/01/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	188.59	678189	07/11/14
Totals for Check: 678189								565.75		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71910	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	77.52	678190	07/11/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71607	06/04/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	67.93	678190	07/11/14
Totals for Check: 678190								145.45		
159	LTN STAFFING, LLC	24093	06/29/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678192	07/11/14
159	LTN STAFFING, LLC	24093	06/29/14	P	200	501-55260-200-00	CONTRACT LABOR	396.25	678192	07/11/14
159	LTN STAFFING, LLC	24093	06/29/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678192	07/11/14
159	LTN STAFFING, LLC	24094	06/29/14	P	400	501-55260-400-00	CONTRACT LABOR	728.23	678192	07/11/14
159	LTN STAFFING, LLC	24094	06/29/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	678192	07/11/14
159	LTN STAFFING, LLC	24094	06/29/14	P	400	501-55260-400-00	CONTRACT LABOR	644.25	678192	07/11/14
Totals for Check: 678192								3,273.85		
3520	MCCOY'S BUILDING SUPPLY	5995452	06/26/14	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	48.17	678194	07/11/14
Totals for Check: 678194								48.17		
3525	MCKEE LUMBER COMPANY	10222842	06/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	167.88	678195	07/11/14
3525	MCKEE LUMBER COMPANY	10222093	06/16/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	150.68	678195	07/11/14
Totals for Check: 678195								318.56		
3224	MORRISON SUPPLY COMPANY	063052513	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,856.36	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052502	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,996.30	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052503	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	713.70	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052511	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	787.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052512	06/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	237.90	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050779	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,480.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050273	03/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	362.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050271	03/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	489.12	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052353	06/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,520.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063052350	06/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	893.50	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050778	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,710.64	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050236	03/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,686.30	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050274	03/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	343.05	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050799	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	369.80	678199	07/11/14

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3224	MORRISON SUPPLY COMPANY	063051106	04/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	894.77	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050366	03/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	186.41	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050917	04/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	418.15	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050774	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	116.00	678199	07/11/14
3224	MORRISON SUPPLY COMPANY	063050910	04/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	256.80	678199	07/11/14
Totals for Check: 678199								19,317.80		
34432	MVA SERVICES LLC	2014-06-23	06/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,347.25	678200	07/11/14
Totals for Check: 678200								1,347.25		
3778	O'REILLY AUTO PARTS	0763-106569	06/26/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	79.11	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-107677	06/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.96	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-105481	06/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.59	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-105623	06/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	11.33	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-103680	06/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.50	678204	07/11/14
3778	O'REILLY AUTO PARTS	0763-100285	06/09/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	15.98	678204	07/11/14
Totals for Check: 678204								198.47		
3759	ODESSA PUMPS & EQUIP INC	392717	05/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,862.00	678205	07/11/14
Totals for Check: 678205								1,862.00		
3785	OWEN HARDWARE, INC.	AA20868	06/17/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.99	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21680	07/02/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	269.97	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21605	07/01/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.06	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA18199	06/27/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	139.96	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21065	06/20/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.98	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21291	06/25/14	P	200	501-53520-200-00	SAFETY SUPPLIES	03.69	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20711	06/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	10.68	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21287	06/25/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.14	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA21221	06/24/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	33.96	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20418	06/09/14	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	24.97	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20699	06/13/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	81.85	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20880	06/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	32.99	678208	07/11/14
3785	OWEN HARDWARE, INC.	AA20876	06/17/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	21.98	678208	07/11/14
Totals for Check: 678208								742.22		
3799	PACK 'N' MAIL	62704	05/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	29.10	678209	07/11/14
Totals for Check: 678209								29.10		
171	PASKELL RAY NICHOLS JR	26800	06/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	263.47	678210	07/11/14
Totals for Check: 678210								263.47		
25051	PATRICK W HAPNER	054725	06/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	900.00	678212	07/11/14
25051	PATRICK W HAPNER	054723	06/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	900.00	678212	07/11/14
25051	PATRICK W HAPNER	054722	06/27/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	678212	07/11/14
25051	PATRICK W HAPNER	054714	06/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	678212	07/11/14
25051	PATRICK W HAPNER	054715	06/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	678212	07/11/14

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25051	PATRICK W HAPNER	054717	06/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	678212	07/11/14
25051	PATRICK W HAPNER	054719	06/26/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	678212	07/11/14
25051	PATRICK W HAPNER	054721	06/27/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	678212	07/11/14
25051	PATRICK W HAPNER	054712	06/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	262.50	678212	07/11/14
Totals for Check: 678212								2,737.50		
3870	PURVIS INDUSTRIES, LTD	6338828	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.32	678213	07/11/14
3870	PURVIS INDUSTRIES, LTD	6342696	06/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.89	678213	07/11/14
Totals for Check: 678213								29.21		
4010	RADIOSHACK CORPORATION	037100	06/16/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.96	678215	07/11/14
Totals for Check: 678215								119.96		
4033	RATLIFF READY MIX	228362	06/11/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	145.50	678216	07/11/14
Totals for Check: 678216								145.50		
157	ROBERT HEROD	153425	06/23/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	35.73	678217	07/11/14
157	ROBERT HEROD	153447	06/24/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	52.71	678217	07/11/14
157	ROBERT HEROD	153387	06/23/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	63.46	678217	07/11/14
Totals for Check: 678217								151.90		
2208	RONNIE FORD	07112014	06/30/14	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	34.91	678219	07/11/14
Totals for Check: 678219								34.91		
41681	SMITH TROSTLE & HUERTA LLP	11418	07/01/14	P	910	501-55060-910-00	LEGAL SERVICES	9,890.00	678224	07/11/14
Totals for Check: 678224								9,890.00		
4513	TRUCK PARTS & SERVICE	12720	06/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.97	678232	07/11/14
4513	TRUCK PARTS & SERVICE	12708	06/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	56.21	678232	07/11/14
Totals for Check: 678232								94.18		
4545	UNITED RENTALS NORTHWEST, INC	120830288-002	07/02/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	226.71	678234	07/11/14
4545	UNITED RENTALS NORTHWEST, INC	120455158-001	06/20/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	752.03	678234	07/11/14
Totals for Check: 678234								978.74		
4751	VERMEER EQUIP CO OF TX	C5034201	06/26/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	580.99	678237	07/11/14
Totals for Check: 678237								580.99		
4770	VITTERS TRACTOR, INC	43318	06/24/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	500.00	678239	07/11/14
4770	VITTERS TRACTOR, INC	43306	06/24/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	108.86	678239	07/11/14
4770	VITTERS TRACTOR, INC	43043	06/12/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	18.84	678239	07/11/14
Totals for Check: 678239								627.70		
4628	WINDSTREAM	06272014	06/27/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	235.53	678245	07/11/14
Totals for Check: 678245								235.53		
3055	AIRGAS SPECIALTY PRODUCTS	131340058	06/23/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,374.98	678265	07/18/14

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Totals for Check: 678265								1,374.98		
164	ANA LAB CORPORATION	A0315544	06/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678269	07/18/14
164	ANA LAB CORPORATION	A0317973	06/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678269	07/18/14
Totals for Check: 678269								408.00		
10981	ATWOODS	1507/37	07/03/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	01.59	678274	07/18/14
Totals for Check: 678274								01.59		
12260	BAC FLOW UNLIMITED INC	10100	06/17/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	495.00	678277	07/18/14
Totals for Check: 678277								495.00		
1289	BIO CHEM LAB, INC.	4485-0614	06/19/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	678279	07/18/14
Totals for Check: 678279								180.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW514343	06/25/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,528.51	678281	07/18/14
Totals for Check: 678281								2,528.51		
1708	CREDIT SYSTEMS INTERNATIONAL,	69271	06/30/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	179.31	678291	07/18/14
Totals for Check: 678291								179.31		
1414	CRUZ RUIZ	0001029	06/30/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,350.00	678292	07/18/14
Totals for Check: 678292								1,350.00		
1515	CTBM	142817	06/06/14	P	132	501-52010-132-00	OFFICE SUPPLIES	284.96	678293	07/18/14
1515	CTBM	142792	06/11/14	P	132	501-52010-132-00	OFFICE SUPPLIES	244.49	678293	07/18/14
Totals for Check: 678293								529.45		
1576	DAVID CAMPOS	008619	07/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,550.00	678297	07/18/14
1576	DAVID CAMPOS	008621	07/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,640.00	678297	07/18/14
Totals for Check: 678297								6,190.00		
18331	DIRECT MAIL PARTNERS	56367	06/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	678300	07/18/14
18331	DIRECT MAIL PARTNERS	56368	06/30/14	P	141	501-52015-141-00	PRINTING	1,089.62	678300	07/18/14
18331	DIRECT MAIL PARTNERS	56368	06/30/14	P	400	501-52015-400-00	PRINTING	991.68	678300	07/18/14
Totals for Check: 678300								5,231.30		
1827	DPC INDUSTRIES, INC.	767002893-14	06/17/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,783.00	678302	07/18/14
Totals for Check: 678302								3,783.00		
2059	ELLIOTT ELECT SUPPLY INC	31-86109-02	06/20/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	33.28	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-85132-01	05/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.12	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-86013-01	06/12/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	15.18	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-85572-01	05/29/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	121.07	678303	07/18/14
2059	ELLIOTT ELECT SUPPLY INC	31-86109-01	06/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	10.73	678303	07/18/14
Totals for Check: 678303								220.38		

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46381	EWT HOLDINGS III CORP	901749685	06/17/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	618.44	678304	07/18/14
Totals for Check: 678304								618.44		
25971	GARY N HOLLOWAY	598	07/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	637.56	678311	07/18/14
25971	GARY N HOLLOWAY	599	07/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,248.89	678311	07/18/14
Totals for Check: 678311								1,886.45		
2340	GILFILLAN PAINT & HARDWAR	2104/1	06/14/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	55.84	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	4104/1	07/07/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	55.63	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	2512/1	06/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.00	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1334/1	06/04/14	P	200	501-53520-200-00	SAFETY SUPPLIES	48.21	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	3802/1	07/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	55.17	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1787/1	06/09/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	344.08	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1210/1	06/03/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	53.01	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	1920/1	06/10/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	53.10	678315	07/18/14
2340	GILFILLAN PAINT & HARDWAR	2774/1	06/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	34.99	678315	07/18/14
Totals for Check: 678315								709.03		
4645	HD SUPPLY WATERWORKS, LTD	C369239	07/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	785.16	678318	07/18/14
4645	HD SUPPLY WATERWORKS, LTD	C604604	07/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	534.52	678318	07/18/14
4645	HD SUPPLY WATERWORKS, LTD	C612866	07/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	392.60	678318	07/18/14
4645	HD SUPPLY WATERWORKS, LTD	C638341	07/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	336.68	678318	07/18/14
Totals for Check: 678318								2,048.96		
2486	HEB GROCERY COMPANY LP	089968	06/19/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	29.73	678322	07/18/14
2486	HEB GROCERY COMPANY LP	044760	06/06/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	08.71	678322	07/18/14
2486	HEB GROCERY COMPANY LP	073373	05/30/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	22.44	678322	07/18/14
Totals for Check: 678322								60.88		
2143	HUTHER & ASSOCIATES, INC	1686	06/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	678325	07/18/14
2143	HUTHER & ASSOCIATES, INC	1687	06/24/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	678325	07/18/14
Totals for Check: 678325								2,080.00		
2740	IJS-EJS, INC.	123507	07/01/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	65.42	678327	07/18/14
Totals for Check: 678327								65.42		
2731	INDUSTRIAL CHEM LABS	147324	04/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,190.61	678328	07/18/14
Totals for Check: 678328								1,190.61		
2908	K&S TIRE TOWING & RECOVERY INC	54441	06/19/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	135.00	678334	07/18/14
Totals for Check: 678334								135.00		
240	KMCL ENTERPRISES LLC	138484	07/07/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	678337	07/18/14
Totals for Check: 678337								66.98		
29351	KNIFE RIVER	432576	06/23/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	320.04	678338	07/18/14
29351	KNIFE RIVER	433113	06/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	304.92	678338	07/18/14

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29351	KNIFE RIVER	432013	06/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,278.20	678338	07/18/14
Totals for Check: 678338								1,903.16		
159	LTN STAFFING, LLC	24542	07/06/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	678341	07/18/14
159	LTN STAFFING, LLC	24542	07/06/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	678341	07/18/14
159	LTN STAFFING, LLC	24542	07/06/14	P	400	501-55260-400-00	CONTRACT LABOR	391.44	678341	07/18/14
159	LTN STAFFING, LLC	24541	07/06/14	P	200	501-55260-200-00	CONTRACT LABOR	405.57	678341	07/18/14
159	LTN STAFFING, LLC	24541	07/06/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678341	07/18/14
159	LTN STAFFING, LLC	24541	07/06/14	P	300	501-55260-300-00	CONTRACT LABOR	571.33	678341	07/18/14
159	LTN STAFFING, LLC	24539	07/06/14	P	200	501-55260-200-00	CONTRACT LABOR	92.80	678341	07/18/14
Totals for Check: 678341								3,465.65		
3081	MARK LEE	07182014	07/01/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	402.78	678344	07/18/14
3081	MARK LEE	07182014	07/01/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	213.00	678344	07/18/14
Totals for Check: 678344								615.78		
3525	MCKEE LUMBER COMPANY	10222063	06/13/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	29.99	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10222701	06/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	39.36	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10222700	06/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	196.80	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10221854	06/10/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.99	678347	07/18/14
3525	MCKEE LUMBER COMPANY	10222431	06/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	181.44	678347	07/18/14
Totals for Check: 678347								471.58		
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302014	06/30/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	678354	07/18/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302014	06/30/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	48.00	678354	07/18/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	06302014	06/30/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	678354	07/18/14
Totals for Check: 678354								823.00		
3778	O'REILLY AUTO PARTS	0763-108975	07/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-109305	07/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	58.26	678358	07/18/14
Totals for Check: 678358								62.25		
3759	ODESSA PUMPS & EQUIP INC	394985	06/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	15,652.20	678359	07/18/14
Totals for Check: 678359								15,652.20		
3785	OWEN HARDWARE, INC.	AA20178	06/07/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.98	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20216	06/04/14	P	300	501-52030-300-00	CLEANING & JANITORIAL	13.99	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20628	06/12/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	77.97	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20680	06/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	18.42	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA20669	06/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.45	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21970	07/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	34.26	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21726	07/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	13.98	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21521	06/30/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	57.58	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21617	07/01/14	P	132	501-53520-132-00	SAFETY SUPPLIES	48.90	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21927	07/08/14	P	132	501-53520-132-00	SAFETY SUPPLIES	49.98	678363	07/18/14
3785	OWEN HARDWARE, INC.	AA21890	07/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.48	678363	07/18/14
Totals for Check: 678363								370.99		

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2029	PACE ANALYTICAL	147511489	06/27/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678366	07/18/14
2029	PACE ANALYTICAL	147511552	06/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678366	07/18/14
2029	PACE ANALYTICAL	147511553	06/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678366	07/18/14
2029	PACE ANALYTICAL	147511554	06/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678366	07/18/14
2029	PACE ANALYTICAL	147511362	06/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	678366	07/18/14
2029	PACE ANALYTICAL	147511363	06/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	678366	07/18/14
2029	PACE ANALYTICAL	147511379	06/19/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	69.50	678366	07/18/14
2029	PACE ANALYTICAL	147511268	06/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	678366	07/18/14
2029	PACE ANALYTICAL	147511269	06/13/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	678366	07/18/14
2029	PACE ANALYTICAL	147511340	06/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	69.50	678366	07/18/14
2029	PACE ANALYTICAL	147511341	06/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	69.50	678366	07/18/14
2029	PACE ANALYTICAL	147511356	06/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	678366	07/18/14
Totals for Check: 678366								1,148.50		
3884	PATHMARK TRAFFIC PRODUCTS INC	005224	07/01/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	1,507.00	678369	07/18/14
Totals for Check: 678369								1,507.00		
3876	PROGRESSIVE PUMPS CORP	114717	06/12/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,007.31	678373	07/18/14
Totals for Check: 678373								2,007.31		
3870	PURVIS INDUSTRIES, LTD	6363681	06/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	98.49	678374	07/18/14
Totals for Check: 678374								98.49		
4010	RADIOSHACK CORPORATION	037406	07/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.96	678375	07/18/14
Totals for Check: 678375								119.96		
3782	SPOONER & ASSOCIATES, INC	12-058.3	07/02/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	625.00	678387	07/18/14
Totals for Check: 678387								625.00		
4219	SULFATECH PRODUCTS	6932	06/24/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	678388	07/18/14
Totals for Check: 678388								900.00		
4441	TEXAS PREMIER COATINGS	001	07/07/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	15,792.00	678391	07/18/14
Totals for Check: 678391								15,792.00		
4505	TRINITY RIVER AUTHORITY	AG 941	07/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	678397	07/18/14
4505	TRINITY RIVER AUTHORITY	DA 162	07/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	678397	07/18/14
Totals for Check: 678397								42,443.00		
4519	TRUTEK	91396	06/26/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	465.00	678399	07/18/14
Totals for Check: 678399								465.00		
4988	USA BLUEBOOK	368721	06/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	216.18	678401	07/18/14
Totals for Check: 678401								216.18		
4906	WARREN TIRE & WHEEL PROS	1026645	06/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	534.85	678405	07/18/14
4906	WARREN TIRE & WHEEL PROS	1026804	07/10/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	17.00	678405	07/18/14

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Totals for Check: 678405								551.85		
4925	WHECO ELECTRIC, INC.	14080	06/20/14	P	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	3,132.00	678408	07/18/14
4925	WHECO ELECTRIC, INC.	14073	06/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	678408	07/18/14
Totals for Check: 678408								5,117.87		
3055	AIRGAS SPECIALTY PRODUCTS	131341102	06/30/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	75.00	678416	07/25/14
Totals for Check: 678416								75.00		
164	ANA LAB CORPORATION	A0317969	06/30/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	678419	07/25/14
Totals for Check: 678419								219.00		
10981	ATWOODS	1538/37	07/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.76	678426	07/25/14
Totals for Check: 678426								06.76		
1388	BRYSON ELECTRIC	1023	06/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	678435	07/25/14
1388	BRYSON ELECTRIC	1024	06/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	678435	07/25/14
Totals for Check: 678435								409.50		
1361	BUTLER UTILITIES INC	98415	07/17/14	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	21,375.00	678436	07/25/14
Totals for Check: 678436								21,375.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102630	07/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	678438	07/25/14
Totals for Check: 678438								2,000.00		
1517	CHAMELEON INDUSTRIES, INC.	1215048	07/01/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,085.35	678443	07/25/14
1517	CHAMELEON INDUSTRIES, INC.	1215143	07/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,000.33	678443	07/25/14
1517	CHAMELEON INDUSTRIES, INC.	1215010	07/01/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,933.40	678443	07/25/14
Totals for Check: 678443								8,019.08		
1668	CORSICANA NAPA AUTO PARTS	044564	07/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	57.42	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044600	07/14/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	148.06	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044372	07/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.49	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044392	07/02/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.04	678447	07/25/14
Totals for Check: 678447								218.01		
1414	CRUZ RUIZ	0001043	07/17/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,650.00	678449	07/25/14
Totals for Check: 678449								2,650.00		
4148	CURTIS IVEY & CHRIS IVEY	5341	07/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	678451	07/25/14
Totals for Check: 678451								150.00		
11221	DENNIS SEARCEY	13641	06/18/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	350.00	678453	07/25/14
Totals for Check: 678453								350.00		
1827	DPC INDUSTRIES, INC.	767003174-14	07/01/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	678456	07/25/14
Totals for Check: 678456								2,874.00		

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2059	ELLIOTT ELECT SUPPLY INC	31-86593-02	07/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	41.72	678457	07/25/14
2059	ELLIOTT ELECT SUPPLY INC	31-86593-01	07/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	49.90	678457	07/25/14
Totals for Check: 678457								91.62		
1268	FASTENAL COMPANY	TXCOS70258	07/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.75	678458	07/25/14
Totals for Check: 678458								02.75		
23001	FULL SOURCE LLC	FS6801807-CM	05/28/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	(17.99)	678459	07/25/14
23001	FULL SOURCE LLC	FS3937054-IN	07/03/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	247.68	678459	07/25/14
Totals for Check: 678459								229.69		
2340	GILFILLAN PAINT & HARDWAR	4992/1	07/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.70	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	4921/1	07/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.09	678465	07/25/14
Totals for Check: 678465								22.79		
2364	GRAINGER	9478276455	06/27/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	139.10	678466	07/25/14
Totals for Check: 678466								139.10		
4645	HD SUPPLY WATERWORKS, LTD	C652504	07/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,115.14	678469	07/25/14
4645	HD SUPPLY WATERWORKS, LTD	C633125	07/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	205.26	678469	07/25/14
Totals for Check: 678469								1,320.40		
25941	HOLMAN BOILER WORKS, INC.	1057233	05/31/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,730.20	678471	07/25/14
Totals for Check: 678471								1,730.20		
270	KEITH'S ACE HARDWARE	34365/6-1	06/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.54	678476	07/25/14
270	KEITH'S ACE HARDWARE	34319/6-1	06/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.25	678476	07/25/14
Totals for Check: 678476								96.79		
1606	LEGACY CONTRACTING LP	14-4549-01	06/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	259.71	678477	07/25/14
Totals for Check: 678477								259.71		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72075	07/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	98.90	678479	07/25/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72192	07/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.85	678479	07/25/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71841	06/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	346.81	678479	07/25/14
Totals for Check: 678479								584.56		
159	LTN STAFFING, LLC	24815	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	255.20	678482	07/25/14
159	LTN STAFFING, LLC	24815	07/13/14	P	200	501-55260-200-00	CONTRACT LABOR	174.00	678482	07/25/14
159	LTN STAFFING, LLC	24818	07/13/14	P	400	501-55260-400-00	CONTRACT LABOR	1,193.69	678482	07/25/14
159	LTN STAFFING, LLC	24818	07/13/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678482	07/25/14
159	LTN STAFFING, LLC	24818	07/13/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	678482	07/25/14
Totals for Check: 678482								2,797.21		
3436	MEDICAL EXPRESS	13524	07/14/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	167.40	678486	07/25/14
Totals for Check: 678486								167.40		

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34711	MITCHELL ELECTRIC	3278	07/09/14	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	12,500.00	678487	07/25/14
34711	MITCHELL ELECTRIC	3249	06/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,690.56	678487	07/25/14
Totals for Check: 678487								14,190.56		
3224	MORRISON SUPPLY COMPANY	063052168	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,849.58	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052192	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,408.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052193	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	819.12	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052297	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	271.35	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052298	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,725.78	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051273	05/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,823.83	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063050751	04/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	233.80	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052871	07/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,673.67	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051302	05/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,023.12	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051319	05/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	489.48	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051354	05/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	674.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051498	05/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,420.49	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	63051522	05/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13,900.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051558	05/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	487.29	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051559	05/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	580.38	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051616	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	304.16	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051718	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	5,036.80	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051824	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	962.50	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052167	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,082.38	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063052695	07/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,057.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051932	06/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.00	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051271	05/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	442.45	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051700	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,023.41	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051624	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	324.44	678490	07/25/14
3224	MORRISON SUPPLY COMPANY	063051423	05/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,116.57	678490	07/25/14
Totals for Check: 678490								62,777.60		
34432	MVA SERVICES LLC	2014-06-14	07/11/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,125.00	678491	07/25/14
Totals for Check: 678491								6,125.00		
3785	OWEN HARDWARE, INC.	AA22030	07/10/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	11.37	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA21990	07/09/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	04.99	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA21990	07/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	38.97	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA21990	07/09/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	03.47	678497	07/25/14
3785	OWEN HARDWARE, INC.	AA22119	07/11/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.12	678497	07/25/14
Totals for Check: 678497								80.92		
3799	PACK 'N' MAIL	62719	07/03/14	P	142	501-52020-142-00	POSTAGE & SHIPPING	128.98	678498	07/25/14
Totals for Check: 678498								128.98		
25051	PATRICK W HAPNER	054735	07/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	678501	07/25/14
25051	PATRICK W HAPNER	054729	07/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	678501	07/25/14
25051	PATRICK W HAPNER	054732	07/11/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	678501	07/25/14

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Totals for Check: 678501								262.50		
40212	RED HAT RENTALS	85892	07/11/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	721.05	678504	07/25/14
Totals for Check: 678504								721.05		
3458	RICHARD G HILEMAN	0043860	07/15/14	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	203.70	678511	07/25/14
Totals for Check: 678511								203.70		
4073	RICHLAND SANITATION	4728	06/14/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	165.00	678514	07/25/14
Totals for Check: 678514								165.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	7007	06/02/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,062.36	678519	07/25/14
Totals for Check: 678519								1,062.36		
4630	TIMOTHY R NICHOLS	52985	07/15/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	678520	07/25/14
4630	TIMOTHY R NICHOLS	052986	07/15/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	486.00	678520	07/25/14
Totals for Check: 678520								493.50		
4487	TURF EQUIPMENT & SUPPLIES, INC	29618	06/23/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	339.30	678525	07/25/14
4487	TURF EQUIPMENT & SUPPLIES, INC	29385	06/02/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	30.11	678525	07/25/14
Totals for Check: 678525								369.41		
4545	UNITED RENTALS NORTHWEST, INC	120937351-002	07/11/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	452.43	678526	07/25/14
Totals for Check: 678526								452.43		
49650	WITHROW BROTHERS INC	532645	07/16/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	175.00	678533	07/25/14
Totals for Check: 678533								175.00		
35021	MUNICIPAL VALVE & EQUIP. CO.,	15737	07/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,000.00	678580	08/01/14
Totals for Check: 678580								3,000.00		
2029	PACE ANALYTICAL	147511484	06/27/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,141.50	678582	08/01/14
2029	PACE ANALYTICAL	147511491	06/27/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,606.25	678582	08/01/14
2029	PACE ANALYTICAL	147511598	06/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,141.50	678582	08/01/14
2029	PACE ANALYTICAL	147511600	06/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	2,139.50	678582	08/01/14
2029	PACE ANALYTICAL	147511728	07/06/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	678582	08/01/14
2029	PACE ANALYTICAL	147511775	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	678582	08/01/14
2029	PACE ANALYTICAL	147511776	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	678582	08/01/14
2029	PACE ANALYTICAL	147511802	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678582	08/01/14
2029	PACE ANALYTICAL	147511803	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678582	08/01/14
2029	PACE ANALYTICAL	147511804	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678582	08/01/14
2029	PACE ANALYTICAL	147511805	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678582	08/01/14
2029	PACE ANALYTICAL	147511806	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678582	08/01/14
2029	PACE ANALYTICAL	147511807	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678582	08/01/14
2029	PACE ANALYTICAL	147511808	07/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678582	08/01/14
Totals for Check: 678582								8,683.25		

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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
25051	PATRICK W HAPNER	054746	07/24/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	678583	08/01/14
Totals for Check: 678583								112.50		
4010	RADIOSHACK CORPORATION	024892	07/18/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	49.99	678584	08/01/14
Totals for Check: 678584								49.99		
4219	SULFATECH PRODUCTS	6937	07/18/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	678595	08/01/14
Totals for Check: 678595								900.00		
4630	TIMOTHY R NICHOLS	053087	07/22/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	678596	08/01/14
Totals for Check: 678596								25.00		
430	TRAVIS STEELE	WWRC 08	07/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,400.00	678599	08/01/14
Totals for Check: 678599								2,400.00		
4513	TRUCK PARTS & SERVICE	13074	07/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	75.80	678600	08/01/14
Totals for Check: 678600								75.80		
4519	TRUTEK	91380	06/16/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	897.00	678601	08/01/14
4519	TRUTEK	91425	07/11/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	250.20	678601	08/01/14
Totals for Check: 678601								1,147.20		
4545	UNITED RENTALS NORTHWEST, INC	120937351-001	07/07/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	83.93	678603	08/01/14
Totals for Check: 678603								83.93		
4906	WARREN TIRE & WHEEL PROS	1026895	07/17/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	314.00	678605	08/01/14
Totals for Check: 678605								314.00		
1006	ABC FERTILIZER & SUPPLY	23696	07/10/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	450.00	678608	08/01/14
Totals for Check: 678608								450.00		
1169	ACCURATE ENVIRONMENTAL	4F04044	07/14/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	2,024.00	678609	08/01/14
Totals for Check: 678609								2,024.00		
164	ANA LAB CORPORATION	A0312970	05/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	678612	08/01/14
Totals for Check: 678612								219.00		
1735	AT&T MOBILITY	JULY 2014 WWTP	07/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.33	678623	08/01/14
Totals for Check: 678623								40.33		
10981	ATWOODS	1542/37	07/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	36.87	678624	08/01/14
10981	ATWOODS	1527/37	07/10/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	15.98	678624	08/01/14
Totals for Check: 678624								52.85		
1289	BIO CHEM LAB, INC.	61567-0514	07/14/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	678628	08/01/14
1289	BIO CHEM LAB, INC.	62091-0614	07/14/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	379.50	678628	08/01/14
Totals for Check: 678628								724.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
16641	CLYDE COTTONGAME JR	00123	07/21/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	7,200.00	678633	08/01/14
Totals for Check: 678633								7,200.00		
1600	COBURN'S SUPPLY CO INC	117002846	06/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,227.00	678634	08/01/14
1600	COBURN'S SUPPLY CO INC	117002578	07/02/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,220.00	678634	08/01/14
1600	COBURN'S SUPPLY CO INC	117002460	07/03/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,432.17	678634	08/01/14
Totals for Check: 678634								6,879.17		
1626	COPY CENTER	141316	07/17/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.15	678635	08/01/14
Totals for Check: 678635								08.15		
1668	CORSICANA NAPA AUTO PARTS	044836	07/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	26.83	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044691	07/17/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	42.63	678638	08/01/14
1668	CORSICANA NAPA AUTO PARTS	044652	07/15/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.84	678638	08/01/14
Totals for Check: 678638								80.30		
1414	CRUZ RUIZ	0001044	07/24/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,950.00	678641	08/01/14
Totals for Check: 678641								2,950.00		
1873	DEALERS ELECTRICAL SUPPLY	3388873-00	07/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	25.26	678643	08/01/14
Totals for Check: 678643								25.26		
318	ELECTRICO, INC.	47355	05/28/14	P	132	501-55230-132-00	INSPECTION SERVICES	610.00	678646	08/01/14
318	ELECTRICO, INC.	47355	05/28/14	P	131	501-55230-131-00	INSPECTION SERVICES	610.00	678646	08/01/14
318	ELECTRICO, INC.	47355	05/28/14	P	141	501-55230-141-00	INSPECTION SERVICES	305.00	678646	08/01/14
318	ELECTRICO, INC.	47355	05/28/14	P	142	501-55230-142-00	INSPECTION SERVICES	305.00	678646	08/01/14
318	ELECTRICO, INC.	47582	07/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,008.17	678646	08/01/14
Totals for Check: 678646								2,838.17		
25971	GARY N HOLLOWAY	609	07/24/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	948.00	678653	08/01/14
Totals for Check: 678653								948.00		
2340	GILFILLAN PAINT & HARDWAR	5219/1	07/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.00	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	3873/1	07/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.99	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	4298/1	07/09/14	P	300	501-53520-300-00	SAFETY SUPPLIES	31.62	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	4880/1	07/15/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.99	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	5465/1	07/22/14	P	200	501-53520-200-00	SAFETY SUPPLIES	62.57	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	4049/1	07/07/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	16.13	678655	08/01/14
2340	GILFILLAN PAINT & HARDWAR	4986/1	07/16/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	15.96	678655	08/01/14
Totals for Check: 678655								171.26		
2364	GRAINGER	9452821144	06/29/14	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	181.16	678656	08/01/14
Totals for Check: 678656								181.16		
2519	HANSON PIPE & PRECAST, INC	11107464	07/11/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,300.00	678657	08/01/14
Totals for Check: 678657								1,300.00		

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4645	HD SUPPLY WATERWORKS, LTD	C683689	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	849.76	678658	08/01/14
4645	HD SUPPLY WATERWORKS, LTD	C689092	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	612.99	678658	08/01/14
4645	HD SUPPLY WATERWORKS, LTD	C693529	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	274.40	678658	08/01/14
4645	HD SUPPLY WATERWORKS, LTD	C688218	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.35	678658	08/01/14
4645	HD SUPPLY WATERWORKS, LTD	C683635	07/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,584.60	678658	08/01/14
4645	HD SUPPLY WATERWORKS, LTD	C699198	07/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	498.44	678658	08/01/14
Totals for Check: 678658								6,862.54		
2523	HOME DEPOT CREDIT SERVICE	85023097	06/30/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	29.95	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	5113227	07/03/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.42	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	5113227	07/03/14	P		100-13160-000-00	DUE FROM STATE	02.92	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	8114024	07/10/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.45	678662	08/01/14
2523	HOME DEPOT CREDIT SERVICE	1010249	07/17/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	349.00	678662	08/01/14
Totals for Check: 678662								434.74		
2608	HYDROTEX PARTNERS LTD	203258	07/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	910.86	678664	08/01/14
Totals for Check: 678664								910.86		
2740	IJS-EJS, INC.	123748	07/16/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	678665	08/01/14
2740	IJS-EJS, INC.	123748	07/16/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	15.63	678665	08/01/14
2740	IJS-EJS, INC.	123748	07/16/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	07.30	678665	08/01/14
2740	IJS-EJS, INC.	123776	07/17/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	678665	08/01/14
Totals for Check: 678665								418.93		
28631	JT WILLIAMS CONSTRUCTION	43114	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,445.00	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43105	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,570.00	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43106	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,462.50	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43108	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	495.00	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43109	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	220.00	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43113	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	720.00	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43110	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,950.00	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43111	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	400.00	678667	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43112	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	760.00	678667	08/01/14
Totals for Check: 678667								14,022.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72151	07/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.09	678669	08/01/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72226	07/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	53.20	678669	08/01/14
Totals for Check: 678669								70.29		
159	LTN STAFFING, LLC	25098	07/20/14	P	200	501-55260-200-00	CONTRACT LABOR	92.80	678672	08/01/14
159	LTN STAFFING, LLC	25101	07/20/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	678672	08/01/14
159	LTN STAFFING, LLC	25101	07/20/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678672	08/01/14
159	LTN STAFFING, LLC	25101	07/20/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678672	08/01/14
Totals for Check: 678672								2,598.80		
3520	MCCOY'S BUILDING SUPPLY	5995530	07/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.45	678675	08/01/14
Totals for Check: 678675								18.45		

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257	MOORE & MOSES CO	65424	07/17/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	678678	08/01/14
Totals for Check: 678678								14.50		
3224	MORRISON SUPPLY COMPANY	063052933	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	904.75	678679	08/01/14
3224	MORRISON SUPPLY COMPANY	063052955	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,242.85	678679	08/01/14
3224	MORRISON SUPPLY COMPANY	063052963	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	426.50	678679	08/01/14
Totals for Check: 678679								3,574.10		
3616	NAVCO SAFE & LOCK CO, INC	P071802	07/18/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	50.08	678682	08/01/14
3616	NAVCO SAFE & LOCK CO, INC	P071801	07/18/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	52.86	678682	08/01/14
Totals for Check: 678682								102.94		
3644	NORTHERN SAFETY CO., INC.	900963636	06/30/14	P	132	501-52060-132-00	NON CAP-SAFETY EQUIP. & DEVICE	1,126.13	678683	08/01/14
3644	NORTHERN SAFETY CO., INC.	900970302	07/03/14	P	132	501-52060-132-00	NON CAP-SAFETY EQUIP. & DEVICE	305.84	678683	08/01/14
Totals for Check: 678683								1,431.97		
3778	O'REILLY AUTO PARTS	0763-113538	07/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.86	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-115007	07/17/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	55.99	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-114010	07/15/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.39	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-110771	07/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(03.45)	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-108453	07/01/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	97.42	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-108515	07/01/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(15.00)	678687	08/01/14
Totals for Check: 678687								156.21		
3776	OFFICE DEPOT	1695350241	07/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	68.24	678688	08/01/14
Totals for Check: 678688								68.24		
3785	OWEN HARDWARE, INC.	AA22595	07/23/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	15.98	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22600	07/23/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.87	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22591	07/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.99	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22563	07/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	09.98	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22414	07/17/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.58	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22193	07/14/14	P	200	501-53520-200-00	SAFETY SUPPLIES	68.09	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22322	07/16/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.98	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22297	07/16/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.35	678690	08/01/14
3785	OWEN HARDWARE, INC.	AA22297	07/16/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	14.99	678690	08/01/14
Totals for Check: 678690								254.81		
3458	RICHARD G HILEMAN	0043859	07/15/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	921.90	678692	08/01/14
3458	RICHARD G HILEMAN	0041640	07/15/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	717.44	678692	08/01/14
Totals for Check: 678692								1,639.34		
157	ROBERT HEROD	153820	07/02/14	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	44.28	678693	08/01/14
157	ROBERT HEROD	154190	07/10/14	P	142	501-54710-142-00	MAINT-MACH & EQUIPMENT	54.33	678693	08/01/14
Totals for Check: 678693								98.61		
4461	TRACTOR SUPPLY CO.	244136	06/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	63.94	678694	08/01/14

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Totals for Check: 678694								63.94		
1735	AT&T MOBILITY	JULY 2014 UB	07/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	104.98	678701	08/01/14
Totals for Check: 678701								104.98		
1442	CAPPS CAPCO CONSTRUCTION INC	N13THST W/L#2	06/30/14	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	18,389.00	678702	08/01/14
Totals for Check: 678702								18,389.00		
28631	JT WILLIAMS CONSTRUCTION	43103	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,567.50	678703	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43115	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	420.00	678703	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43116	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,750.00	678703	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43117	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,462.50	678703	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43118	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	425.00	678703	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43104	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,500.00	678703	08/01/14
28631	JT WILLIAMS CONSTRUCTION	43107	07/23/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,662.50	678703	08/01/14
Totals for Check: 678703								11,787.50		
3062	AIRGAS USA LLC	9919435958	06/30/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.35	678708	08/08/14
3062	AIRGAS USA LLC	9917975806	04/30/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.25	678708	08/08/14
3062	AIRGAS USA LLC	9918704098	05/31/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.86	678708	08/08/14
Totals for Check: 678708								61.46		
1134	AQUA-METRIC SALES, CO.	0052707-IN	07/17/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	13,500.00	678712	08/08/14
Totals for Check: 678712								13,500.00		
1735	AT&T MOBILITY	JULY 2014 U/;NM	07/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.70	678714	08/08/14
1735	AT&T MOBILITY	JULY 2014 U/;NM	07/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	170.64	678714	08/08/14
Totals for Check: 678714								217.34		
1289	BIO CHEM LAB, INC.	5976-0614	07/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	678715	08/08/14
Totals for Check: 678715								180.00		
1536	CHEMICAL UNIVERSE, INC	26804	07/16/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,066.44	678716	08/08/14
Totals for Check: 678716								5,066.44		
1571	CLIFFORD POWER SYSTEMS	PMA-0003193	07/01/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	798.75	678717	08/08/14
1571	CLIFFORD POWER SYSTEMS	PMA-0001156	04/01/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	406.25	678717	08/08/14
Totals for Check: 678717								1,205.00		
15782	CMS COMMUNICATIONS INC	141520A-IN	07/22/14	P	142	501-52042-142-00	OFFICE FURN & EQUIP<$500	410.00	678718	08/08/14
Totals for Check: 678718								410.00		
1700	CORSICANA WELDING SUPPLY	13451134	04/04/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	21.95	678720	08/08/14
1700	CORSICANA WELDING SUPPLY	333262	05/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	678720	08/08/14
1700	CORSICANA WELDING SUPPLY	337409	07/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.36	678720	08/08/14
Totals for Check: 678720								46.67		

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2059	ELLIOTT ELECT SUPPLY INC	31-86775-01	07/16/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	247.15	678723	08/08/14
Totals for Check: 678723								247.15		
25971	GARY N HOLLOWAY	612	07/30/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	917.98	678725	08/08/14
Totals for Check: 678725								917.98		
29351	KNIFE RIVER	433930	07/01/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,234.38	678733	08/08/14
Totals for Check: 678733								1,234.38		
159	LTN STAFFING, LLC	25345	07/27/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678736	08/08/14
159	LTN STAFFING, LLC	25345	07/27/14	P	300	501-55260-300-00	CONTRACT LABOR	368.60	678736	08/08/14
159	LTN STAFFING, LLC	25345	07/27/14	P	200	501-55260-200-00	CONTRACT LABOR	380.99	678736	08/08/14
159	LTN STAFFING, LLC	25345	07/27/14	P	200	501-55260-200-00	CONTRACT LABOR	350.27	678736	08/08/14
159	LTN STAFFING, LLC	25346	07/27/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	678736	08/08/14
159	LTN STAFFING, LLC	25346	07/27/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678736	08/08/14
159	LTN STAFFING, LLC	25346	07/27/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678736	08/08/14
Totals for Check: 678736								4,097.46		
3081	MARK LEE	08012014	08/01/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	237.87	678738	08/08/14
Totals for Check: 678738								237.87		
3388	MOBILE ENTERPRISES INC	15599	07/28/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	16,597.42	678739	08/08/14
Totals for Check: 678739								16,597.42		
3224	MORRISON SUPPLY COMPANY	063053168	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	881.81	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053169	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,689.38	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053200	07/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	218.60	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053179	07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	125.56	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053167	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,761.67	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053174	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(806.52)	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053171	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,875.04	678740	08/08/14
3224	MORRISON SUPPLY COMPANY	063053178	07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,925.30	678740	08/08/14
Totals for Check: 678740								12,670.84		
34432	MVA SERVICES LLC	2014-06-15	07/11/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14,950.00	678741	08/08/14
Totals for Check: 678741								14,950.00		
3785	OWEN HARDWARE, INC.	AA22806	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.40	678744	08/08/14
3785	OWEN HARDWARE, INC.	AA23050	07/31/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	219.66	678744	08/08/14
Totals for Check: 678744								221.06		
25051	PATRICK W HAPNER	597506	07/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	678747	08/08/14
25051	PATRICK W HAPNER	597505	07/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	337.50	678747	08/08/14
25051	PATRICK W HAPNER	597502	07/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	678747	08/08/14
Totals for Check: 678747								525.00		
3876	PROGRESSIVE PUMPS CORP	114858	06/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	7,617.11	678751	08/08/14

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Totals for Check: 678751								7,617.11		
2461	TXU ENERGY	54451359200	07/23/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	26,890.45	678762	08/08/14
Totals for Check: 678762								26,890.45		
4628	WINDSTREAM	07282014	07/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	243.39	678765	08/08/14
Totals for Check: 678765								243.39		
3062	AIRGAS USA LLC	9028078731	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.72	678773	08/15/14
3062	AIRGAS USA LLC	9028078731	06/02/14	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	31.81	678773	08/15/14
3062	AIRGAS USA LLC	9028078731	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(21.86)	678773	08/15/14
Totals for Check: 678773								47.67		
1008	AKV PLUMBING CONTRACTORS & SRV	7431	08/05/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	616.88	678774	08/15/14
Totals for Check: 678774								616.88		
1010	ALAN PLUMMER ASSOCIATES, INC.	36005	07/27/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	5,088.65	678775	08/15/14
Totals for Check: 678775								5,088.65		
1134	AQUA-METRIC SALES, CO.	0052720-IN	07/21/14	P		501-17070-000-00	PREPAID INVOICES	2,379.29	678780	08/15/14
Totals for Check: 678780								2,379.29		
2496	CAMERON HADEN	3545	08/05/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,315.80	678783	08/15/14
Totals for Check: 678783								2,315.80		
1517	CHAMELEON INDUSTRIES, INC.	1215327	07/21/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,208.53	678788	08/15/14
Totals for Check: 678788								4,208.53		
1600	COBURN'S SUPPLY CO INC	117002196	07/30/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,636.00	678790	08/15/14
Totals for Check: 678790								5,636.00		
1693	CORSICANA SIGN/CRANE CORP	2678	07/28/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	770.00	678793	08/15/14
Totals for Check: 678793								770.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	69912	07/31/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	246.13	678794	08/15/14
Totals for Check: 678794								246.13		
1414	CRUZ RUIZ	0001047	08/05/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,100.00	678795	08/15/14
1414	CRUZ RUIZ	0001048	08/05/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,900.00	678795	08/15/14
1414	CRUZ RUIZ	0001049	08/05/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	675.00	678795	08/15/14
Totals for Check: 678795								3,675.00		
18331	DIRECT MAIL PARTNERS	56564	07/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,514.87	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56564	07/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,303.11)	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56564	07/31/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,303.11	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56565	07/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	994.82	678801	08/15/14
18331	DIRECT MAIL PARTNERS	56565	07/31/14	P	141	501-52015-141-00	PRINTING	1,237.08	678801	08/15/14

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Totals for Check: 678801								6,746.77		
1908	DO2 PLANT MAINTENANCE	2014-23	07/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	893.00	678804	08/15/14
Totals for Check: 678804								893.00		
1268	FASTENAL COMPANY	TXCOS70375	07/09/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	32.79	678811	08/15/14
Totals for Check: 678811								32.79		
2170	FEDERAL EXPRESS CORPORATION	1305813515	07/02/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	144.06	678812	08/15/14
Totals for Check: 678812								144.06		
25971	GARY N HOLLOWAY	616	08/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	609.00	678818	08/15/14
25971	GARY N HOLLOWAY	617	08/08/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	586.33	678818	08/15/14
Totals for Check: 678818								1,195.33		
2495	HACH COMPANY	8946235	07/24/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	124.37	678820	08/15/14
2495	HACH COMPANY	8903399	06/30/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	36.80	678820	08/15/14
2495	HACH COMPANY	8909512	07/03/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	429.47	678820	08/15/14
2495	HACH COMPANY	2103315	06/20/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	(935.00)	678820	08/15/14
2495	HACH COMPANY	8886760	06/19/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	445.47	678820	08/15/14
Totals for Check: 678820								101.11		
4645	HD SUPPLY WATERWORKS, LTD	C715931	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,125.96	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C687917	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	409.52	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C760455	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(534.52)	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C756194	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,313.25	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C752718	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,393.59	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C752701	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,924.18	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C385541	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,495.00	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C745613	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	845.00	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C746575	07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	634.58	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C683609	07/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,502.80	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C721318	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,752.92	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C724908	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	408.70	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C727495	07/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	150.75	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C683563	07/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,609.36	678823	08/15/14
4645	HD SUPPLY WATERWORKS, LTD	C717168	07/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,582.90	678823	08/15/14
Totals for Check: 678823								43,613.99		
2740	IJS-EJS, INC.	123983	07/28/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	46.93	678825	08/15/14
Totals for Check: 678825								46.93		
4915	JAMES DAVID HODGE	11350	08/07/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	691.77	678827	08/15/14
Totals for Check: 678827								691.77		
1034	KATHY ALBRITTON	08152014	08/08/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	483.00	678836	08/15/14
Totals for Check: 678836								483.00		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	72445	07/24/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	125.25	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72447	07/24/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	14.51	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72366	07/18/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	16.21	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72369	07/18/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	07.15	678839	08/15/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72370	07/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.40	678839	08/15/14
Totals for Check: 678839								172.52		
159	LTN STAFFING, LLC	25543	08/03/14	P	400	501-55260-400-00	CONTRACT LABOR	1,171.17	678842	08/15/14
159	LTN STAFFING, LLC	25543	08/03/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678842	08/15/14
159	LTN STAFFING, LLC	25543	08/03/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678842	08/15/14
159	LTN STAFFING, LLC	25542	08/03/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678842	08/15/14
159	LTN STAFFING, LLC	25542	08/03/14	P	300	501-55260-300-00	CONTRACT LABOR	110.58	678842	08/15/14
159	LTN STAFFING, LLC	25542	08/03/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678842	08/15/14
Totals for Check: 678842								3,569.75		
3224	MORRISON SUPPLY COMPANY	063053383	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	888.00	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053381	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	489.35	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053371	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,224.60	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053336	08/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,916.00	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053270	08/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,066.25	678847	08/15/14
3224	MORRISON SUPPLY COMPANY	063053250	08/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	163.68	678847	08/15/14
Totals for Check: 678847								6,747.88		
34432	MVA SERVICES LLC	2014-07-15	07/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,347.25	678848	08/15/14
Totals for Check: 678848								1,347.25		
3661	ORKIN PEST CONTROL	266416	07/23/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	678859	08/15/14
Totals for Check: 678859								107.87		
2029	PACE ANALYTICAL	147512390	07/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678860	08/15/14
2029	PACE ANALYTICAL	147512391	07/29/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678860	08/15/14
2029	PACE ANALYTICAL	147512411	07/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	678860	08/15/14
2029	PACE ANALYTICAL	147512412	07/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,294.25	678860	08/15/14
2029	PACE ANALYTICAL	147512472	07/31/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	678860	08/15/14
2029	PACE ANALYTICAL	147512324	07/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	678860	08/15/14
2029	PACE ANALYTICAL	147512325	07/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	678860	08/15/14
2029	PACE ANALYTICAL	147512326	07/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	678860	08/15/14
Totals for Check: 678860								3,061.00		
3799	PACK 'N' MAIL	62734	07/08/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	24.75	678861	08/15/14
Totals for Check: 678861								24.75		
3906	PARK ENVIRONMENTAL EQUIP LTD	96752	07/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	17,382.73	678864	08/15/14
Totals for Check: 678864								17,382.73		
25051	PATRICK W HAPNER	597507	08/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	678865	08/15/14
Totals for Check: 678865								187.50		

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3458	RICHARD G HILEMAN	0043894	07/28/14	P	131	501-54710-131-00	MAINT-MACH & EQUIPMENT	186.80	678871	08/15/14
3458	RICHARD G HILEMAN	0043911	07/30/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	126.90	678871	08/15/14
3458	RICHARD G HILEMAN	0043893	07/28/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	1,486.40	678871	08/15/14
Totals for Check: 678871								1,800.10		
41681	SMITH TROSTLE & HUERTA LLP	11428	08/01/14	P	910	501-55060-910-00	LEGAL SERVICES	704.46	678879	08/15/14
Totals for Check: 678879								704.46		
332	TEEX	KB7205095	07/30/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	678884	08/15/14
Totals for Check: 678884								350.00		
430	TRAVIS STEELE	WWRC 09	07/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,200.00	678888	08/15/14
Totals for Check: 678888								3,200.00		
4906	WARREN TIRE & WHEEL PROS	1027028	07/30/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	521.95	678895	08/15/14
4906	WARREN TIRE & WHEEL PROS	1027092	07/30/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	47.00	678895	08/15/14
Totals for Check: 678895								568.95		
164	ANA LAB CORPORATION	A0320362	08/01/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	204.00	678916	08/22/14
164	ANA LAB CORPORATION	A0320359	08/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	678916	08/22/14
Totals for Check: 678916								423.00		
10981	ATWOODS	1565/37	08/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.96	678929	08/22/14
10981	ATWOODS	1560/37	08/05/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	35.98	678929	08/22/14
10981	ATWOODS	1549/37	07/29/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	82.03	678929	08/22/14
10981	ATWOODS	1553/37	07/30/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.96	678929	08/22/14
10981	ATWOODS	1570/37	08/08/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	64.95	678929	08/22/14
10981	ATWOODS	1564/37	08/20/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <$500	61.97	678929	08/22/14
Totals for Check: 678929								311.85		
1285	BIG H TIRE SERVICE, INC.	154797	07/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154975	07/24/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	60.00	678937	08/22/14
Totals for Check: 678937								125.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW522888	07/23/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,813.26	678940	08/22/14
1377	BRENNTAG SOUTHWEST, INC.	BSW522889	07/23/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,533.45	678940	08/22/14
1377	BRENNTAG SOUTHWEST, INC.	BSW514342	06/25/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,757.43	678940	08/22/14
1377	BRENNTAG SOUTHWEST, INC.	BSW915934	08/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	(649.38)	678940	08/22/14
Totals for Check: 678940								10,454.76		
1442	CAPPS CAPCO CONSTRUCTION INC	N 13TH ST W/L#3	07/28/14	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	2,647.50	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	N 13TH ST W/L#4	07/31/14	P	300	501-58995-300-00	CAP EXP- UTILITY LINE RPLCMNT	483.00	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	102431	03/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,488.25	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	102432	03/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,174.75	678944	08/22/14
1442	CAPPS CAPCO CONSTRUCTION INC	102476	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	112.75	678944	08/22/14
Totals for Check: 678944								5,906.25		

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4950	CARL WHITE CHEVROLET	141740	07/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	320.25	678945	08/22/14
Totals for Check: 678945								320.25		
1517	CHAMELEON INDUSTRIES, INC.	1215562	08/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,104.15	678949	08/22/14
1517	CHAMELEON INDUSTRIES, INC.	1215347	07/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,082.67	678949	08/22/14
1517	CHAMELEON INDUSTRIES, INC.	1215407	07/24/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,139.05	678949	08/22/14
Totals for Check: 678949								6,325.87		
1536	CHEMICAL UNIVERSE, INC	26896	07/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	612.44	678950	08/22/14
1536	CHEMICAL UNIVERSE, INC	26858	07/22/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,802.44	678950	08/22/14
1536	CHEMICAL UNIVERSE, INC	26882	07/25/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,645.44	678950	08/22/14
Totals for Check: 678950								9,060.32		
1588	CORRPRO COMPANIES, INC	58552	08/11/14	P	141	501-55230-141-00	INSPECTION SERVICES	2,860.00	678955	08/22/14
Totals for Check: 678955								2,860.00		
1668	CORSICANA NAPA AUTO PARTS	44999	08/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	98.51	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	044975	07/31/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	08.04	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	45153	08/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.73	678959	08/22/14
Totals for Check: 678959								115.28		
1700	CORSICANA WELDING SUPPLY	1379053	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	66.83	678960	08/22/14
Totals for Check: 678960								66.83		
1878	DELL	XJJ482P66	08/11/14	P	120	501-52010-120-00	OFFICE SUPPLIES	146.99	678964	08/22/14
Totals for Check: 678964								146.99		
1827	DPC INDUSTRIES, INC.	767002968-14	06/20/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	678966	08/22/14
Totals for Check: 678966								4,311.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87132-01	07/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	76.30	678967	08/22/14
Totals for Check: 678967								76.30		
25971	GARY N HOLLOWAY	619	08/12/14	P	131	501-52105-131-00	AGGREGATE MATERIAL	174.00	678971	08/22/14
Totals for Check: 678971								174.00		
2340	GILFILLAN PAINT & HARDWAR	7802/1	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4185/1	07/18/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	20.08	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6177/1	07/29/14	P	132	501-53520-132-00	SAFETY SUPPLIES	57.56	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6783/1	08/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	313.66	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6676/1	08/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	77.63	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	3320/1	06/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	01.78	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6778/1	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7699/1	08/13/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.74	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7695/1	08/13/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	21.45	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5538/1	07/22/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	240.00	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	7222/1	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	21.99	678978	08/22/14

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2340	GILFILLAN PAINT & HARDWAR	7246/1	08/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.84	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6325/1	07/30/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	22.49	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6685/1	08/04/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.60	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6503/1	07/31/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	38.34	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6429/1	07/31/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	16.18	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5707/1	07/23/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	22.39	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4730/1	07/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	47.67	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	4852/1	07/15/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	29.68	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5163/1	07/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.77	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5673/1	07/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	418.01	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5675/1	07/23/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	184.23	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6109/1	07/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	116.97	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6244/1	07/29/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	19.78	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5881/1	07/25/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(17.99)	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5453/1	07/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.17	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5748/1	07/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	27.71	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5370/1	07/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	106.69	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	5820/1	07/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.06	678978	08/22/14
Totals for Check: 678978								1,963.42		
2495	HACH COMPANY	8952625	07/29/14	P	141	501-52070-141-00	NON CAP ACQ-INSTR & APPAR	1,541.35	678981	08/22/14
2495	HACH COMPANY	8943770	07/23/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	327.07	678981	08/22/14
Totals for Check: 678981								1,868.42		
4645	HD SUPPLY WATERWORKS, LTD	C767209	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,731.28	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C774204	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,505.86	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C787869	08/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,124.12	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C768721	08/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	331.41	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C756230	08/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,560.60	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C766580	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,014.60	678983	08/22/14
4645	HD SUPPLY WATERWORKS, LTD	C795510	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,330.00	678983	08/22/14
Totals for Check: 678983								11,597.87		
2486	HEB GROCERY COMPANY LP	031866	07/21/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	09.70	678985	08/22/14
2486	HEB GROCERY COMPANY LP	031866	07/21/14	P		100-13160-000-00	DUE FROM STATE	00.14	678985	08/22/14
Totals for Check: 678985								09.84		
2585	HOWARD FIRE EXT SERVICE	056958	08/12/14	P	132	501-53520-132-00	SAFETY SUPPLIES	34.90	678987	08/22/14
Totals for Check: 678987								34.90		
2740	IJS-EJS, INC.	124284	08/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	53.12	678989	08/22/14
2740	IJS-EJS, INC.	124136	08/06/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	83.97	678989	08/22/14
Totals for Check: 678989								137.09		
2590	JOHN M REMONTE JR	17238	07/18/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	214.00	678996	08/22/14
Totals for Check: 678996								214.00		

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2891	JOHNSON LAB & SUPPLY, INC	186375-000	07/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	796.76	678997	08/22/14
Totals for Check: 678997								796.76		
270	KEITH'S ACE HARDWARE	34597/6	07/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.27	679002	08/22/14
270	KEITH'S ACE HARDWARE	34593/6	07/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.54	679002	08/22/14
270	KEITH'S ACE HARDWARE	35160/6	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.03	679002	08/22/14
Totals for Check: 679002								112.84		
29351	KNIFE RIVER	436163	07/17/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	631.54	679003	08/22/14
29351	KNIFE RIVER	436054	07/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	935.90	679003	08/22/14
29351	KNIFE RIVER	435454	07/11/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	615.44	679003	08/22/14
Totals for Check: 679003								2,182.88		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72414	07/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.00	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72499	07/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	30.83	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72231	07/09/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	2,313.95	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72565	07/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.59	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72519	07/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	54.88	679005	08/22/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72140	07/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	74.03	679005	08/22/14
Totals for Check: 679005								2,508.28		
159	LTN STAFFING, LLC	25874	08/10/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679008	08/22/14
159	LTN STAFFING, LLC	25874	08/10/14	P	300	501-55260-300-00	CONTRACT LABOR	73.72	679008	08/22/14
159	LTN STAFFING, LLC	25874	08/10/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679008	08/22/14
159	LTN STAFFING, LLC	25874	08/10/14	P	200	501-55260-200-00	CONTRACT LABOR	36.86	679008	08/22/14
159	LTN STAFFING, LLC	25875	08/10/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	679008	08/22/14
159	LTN STAFFING, LLC	25875	08/10/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679008	08/22/14
159	LTN STAFFING, LLC	25875	08/10/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679008	08/22/14
Totals for Check: 679008								3,599.78		
3520	MCCOY'S BUILDING SUPPLY	5996067	08/06/14	P	200	501-53520-200-00	SAFETY SUPPLIES	70.85	679011	08/22/14
Totals for Check: 679011								70.85		
3525	MCKEE LUMBER COMPANY	10223964	07/22/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.76	679012	08/22/14
Totals for Check: 679012								20.76		
3224	MORRISON SUPPLY COMPANY	063053483	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	20.60	679015	08/22/14
3224	MORRISON SUPPLY COMPANY	063053440	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	352.34	679015	08/22/14
Totals for Check: 679015								372.94		
3778	O'REILLY AUTO PARTS	0763-122823	08/06/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	124.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122823	08/06/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	18.57	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-122823	08/06/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	04.98	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-124489	08/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.97	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120946	08/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	69.49	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120984	08/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	61.53	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-120950	08/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(07.96)	679023	08/22/14

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3778	O'REILLY AUTO PARTS	0763-117210	07/23/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	14.86	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-117997	07/25/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	63.95	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-117181	07/23/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	02.19	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-113485	07/14/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	100.44	679023	08/22/14
Totals for Check: 679023								477.01		
3776	OFFICE DEPOT	1703632445	08/06/14	P	200	501-52010-200-00	OFFICE SUPPLIES	227.18	679027	08/22/14
3776	OFFICE DEPOT	1703632445	08/06/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	65.66	679027	08/22/14
3776	OFFICE DEPOT	724082666001	07/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	269.99	679027	08/22/14
3776	OFFICE DEPOT	724147217001	07/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	16.14	679027	08/22/14
3776	OFFICE DEPOT	724239728001	07/25/14	P	141	501-52010-141-00	OFFICE SUPPLIES	(00.35)	679027	08/22/14
Totals for Check: 679027								578.62		
3785	OWEN HARDWARE, INC.	AA23612	08/12/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	18.99	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23188	08/04/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	16.56	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA22987	07/30/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	32.45	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23266	08/05/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	18.82	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23427	08/07/14	P	132	501-53520-132-00	SAFETY SUPPLIES	37.36	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23295	08/05/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	22.06	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23295	08/05/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.36	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23635	08/12/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	41.61	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23738	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.32	679029	08/22/14
3785	OWEN HARDWARE, INC.	AA23720	08/13/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	09.38	679029	08/22/14
Totals for Check: 679029								222.91		
25051	PATRICK W HAPNER	597518	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	679030	08/22/14
25051	PATRICK W HAPNER	597521	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	679030	08/22/14
Totals for Check: 679030								225.00		
4017	RANDY'S ELECTRIC, INC.	6610	07/15/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	280.00	679035	08/22/14
Totals for Check: 679035								280.00		
3458	RICHARD G HILEMAN	0043196	08/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	143.85	679041	08/22/14
3458	RICHARD G HILEMAN	0043195	08/14/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	289.50	679041	08/22/14
3458	RICHARD G HILEMAN	0043197	08/14/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	216.90	679041	08/22/14
Totals for Check: 679041								650.25		
4630	TIMOTHY R NICHOLS	053349	08/11/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	318.00	679048	08/22/14
4630	TIMOTHY R NICHOLS	053309	08/06/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679048	08/22/14
4630	TIMOTHY R NICHOLS	053326	08/08/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679048	08/22/14
4630	TIMOTHY R NICHOLS	053254	08/04/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	15.00	679048	08/22/14
Totals for Check: 679048								348.00		
430	TRAVIS STEELE	WWRC 11	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14
430	TRAVIS STEELE	WWRC 11	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14
430	TRAVIS STEELE	WWRC 10	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14
430	TRAVIS STEELE	WWRC 10	08/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	679050	08/22/14

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Totals for Check: 679050								6,400.00		
4505	TRINITY RIVER AUTHORITY	AG 955	08/11/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	679051	08/22/14
4505	TRINITY RIVER AUTHORITY	DA 165	08/11/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	679051	08/22/14
Totals for Check: 679051								42,443.00		
4545	UNITED RENTALS NORTHWEST, INC	121466267-001	08/01/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	265.89	679052	08/22/14
4545	UNITED RENTALS NORTHWEST, INC	121292021-002	07/23/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	156.81	679052	08/22/14
4545	UNITED RENTALS NORTHWEST, INC	121292021-001	07/22/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	75.40	679052	08/22/14
4545	UNITED RENTALS NORTHWEST, INC	121320733-001	07/24/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	160.86	679052	08/22/14
Totals for Check: 679052								658.96		
4663	USC FOUNDATION (USC FCCCHR)	11431	06/01/14	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	107.49	679053	08/22/14
4663	USC FOUNDATION (USC FCCCHR)	11431	06/01/14	P		501-17070-000-00	PREPAID INVOICES	322.51	679053	08/22/14
Totals for Check: 679053								430.00		
1735	AT&T MOBILITY	AUG 2014 WWTP	08/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	39.37	679111	08/29/14
1735	AT&T MOBILITY	AUG 2014 UB	08/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	75.84	679111	08/29/14
Totals for Check: 679111								115.21		
1517	CHAMELEON INDUSTRIES, INC.	1215662	08/12/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,332.78	679122	08/29/14
Totals for Check: 679122								4,332.78		
2495	HACH COMPANY	8950547	07/28/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,541.35	679142	08/29/14
2495	HACH COMPANY	8955475	07/30/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	123.00	679142	08/29/14
Totals for Check: 679142								1,664.35		
2740	IJS-EJS, INC.	124086	08/04/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	68.99	679146	08/29/14
Totals for Check: 679146								68.99		
28631	JT WILLIAMS CONSTRUCTION	43157	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,605.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43159	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	280.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43165	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	850.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43156	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,405.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43158	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,660.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43160	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43161	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	640.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43162	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	490.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43163	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	390.00	679153	08/29/14
28631	JT WILLIAMS CONSTRUCTION	43164	08/06/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	679153	08/29/14
Totals for Check: 679153								14,320.00		
240	KMCL ENTERPRISES LLC	139458	07/28/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	98.47	679155	08/29/14
240	KMCL ENTERPRISES LLC	139934	08/06/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	61.67	679155	08/29/14
Totals for Check: 679155								160.14		
159	LTN STAFFING, LLC	26108	08/17/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679161	08/29/14

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159	LTN STAFFING, LLC	26108	08/17/14	P	300	501-55260-300-00	CONTRACT LABOR	552.90	679161	08/29/14
159	LTN STAFFING, LLC	26108	08/17/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679161	08/29/14
159	LTN STAFFING, LLC	26108	08/17/14	P	200	501-55260-200-00	CONTRACT LABOR	55.29	679161	08/29/14
159	LTN STAFFING, LLC	26109	08/17/14	P	400	501-55260-400-00	CONTRACT LABOR	960.96	679161	08/29/14
159	LTN STAFFING, LLC	26109	08/17/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679161	08/29/14
159	LTN STAFFING, LLC	26109	08/17/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679161	08/29/14
Totals for Check: 679161								3,857.15		
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312014	07/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	679175	08/29/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312014	07/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	36.00	679175	08/29/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	07312014	07/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	679175	08/29/14
Totals for Check: 679175								811.00		
3778	O'REILLY AUTO PARTS	0763-118261	07/25/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	(03.45)	679180	08/29/14
Totals for Check: 679180								(03.45)		
3776	OFFICE DEPOT	1695350242	07/09/14	P	141	501-52010-141-00	OFFICE SUPPLIES	165.99	679182	08/29/14
3776	OFFICE DEPOT	1695595407	07/10/14	P	142	501-52010-142-00	OFFICE SUPPLIES	56.99	679182	08/29/14
3776	OFFICE DEPOT	1706551078	08/14/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	09.08	679182	08/29/14
Totals for Check: 679182								232.06		
3876	PROGRESSIVE PUMPS CORP	114834	06/24/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	969.11	679192	08/29/14
Totals for Check: 679192								969.11		
4019	RDO EQUIPMENT CO	P66794	07/31/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	385.85	679199	08/29/14
Totals for Check: 679199								385.85		
1	RICH GUEST	W019620-041113	08/25/14	P		501-45180-000-00	SERV FEES-SEWER TAPS	300.00	679204	08/29/14
Totals for Check: 679204								300.00		
4219	SULFATECH PRODUCTS	6938	07/28/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	679211	08/29/14
Totals for Check: 679211								900.00		
4513	TRUCK PARTS & SERVICE	13317	07/31/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.33	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13314	07/31/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.86	679221	08/29/14
Totals for Check: 679221								79.19		
2461	TXU ENERGY	54051481092	08/21/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	23,716.02	679223	08/29/14
Totals for Check: 679223								23,716.02		
4751	VERMEER EQUIP CO OF TX	E5194101	07/28/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	13.20	679225	08/29/14
Totals for Check: 679225								13.20		
4925	WHECO ELECTRIC, INC.	14168	08/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	200.76	679234	08/29/14
4925	WHECO ELECTRIC, INC.	14171	07/31/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	505.35	679234	08/29/14
4925	WHECO ELECTRIC, INC.	14135	07/18/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	377.49	679234	08/29/14
Totals for Check: 679234								1,083.60		

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11081	AIR MAC	0077090-IN	08/12/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	845.00	679239	09/05/14
Totals for Check: 679239								845.00		
3062	AIRGAS USA LLC	9920164976	07/31/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	20.96	679240	09/05/14
Totals for Check: 679240								20.96		
1008	AKV PLUMBING CONTRACTORS & SRV	7459	08/18/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	548.75	679241	09/05/14
1008	AKV PLUMBING CONTRACTORS & SRV	7430	08/05/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	825.00	679241	09/05/14
Totals for Check: 679241								1,373.75		
1010	ALAN PLUMMER ASSOCIATES, INC.	36117	07/25/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	306.79	679242	09/05/14
Totals for Check: 679242								306.79		
1134	AQUA-METRIC SALES, CO.	0053001-IN	08/06/14	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	18,080.00	679245	09/05/14
1134	AQUA-METRIC SALES, CO.	0052920-IN	08/01/14	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	19,531.04	679245	09/05/14
Totals for Check: 679245								37,611.04		
1103	ATCO INTERNATIONAL	IO412683	08/19/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	346.50	679248	09/05/14
1103	ATCO INTERNATIONAL	IO412566	08/18/14	P	141	501-53460-141-00	GENERAL SAFETY SUPPLIES	230.00	679248	09/05/14
Totals for Check: 679248								576.50		
10981	ATWOODS	1587/37	08/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	66.99	679250	09/05/14
10981	ATWOODS	1591/37	08/22/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	129.99	679250	09/05/14
10981	ATWOODS	1592/37	08/22/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	22.18	679250	09/05/14
10981	ATWOODS	1583/37	08/18/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	68.94	679250	09/05/14
Totals for Check: 679250								288.10		
1299	BLAKE'S BOAT REPAIR	0001958	08/20/14	P	141	501-53750-141-00	AUTO PARTS AND SUPPLIES	08.60	679254	09/05/14
Totals for Check: 679254								08.60		
1388	BRYSON ELECTRIC	1046	08/24/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	372.00	679256	09/05/14
1388	BRYSON ELECTRIC	1047	08/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	496.00	679256	09/05/14
1388	BRYSON ELECTRIC	1048	08/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	647.39	679256	09/05/14
1388	BRYSON ELECTRIC	1049	08/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	124.00	679256	09/05/14
Totals for Check: 679256								1,639.39		
1517	CHAMELEON INDUSTRIES, INC.	1215660	08/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,187.38	679259	09/05/14
Totals for Check: 679259								2,187.38		
3107	CHARLES H LEIST, II	09052014	08/11/14	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	282.64	679261	09/05/14
Totals for Check: 679261								282.64		
1626	COPY CENTER	140795	06/13/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	116.47	679264	09/05/14
1626	COPY CENTER	141809	08/22/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.11	679264	09/05/14
Totals for Check: 679264								124.58		
1668	CORSICANA NAPA AUTO PARTS	045553	08/28/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	41.97	679266	09/05/14

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1668	CORSICANA NAPA AUTO PARTS	045405	08/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	107.94	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045410	08/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.44	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045383	08/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	41.29	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045361	08/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.25	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045338	08/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	203.84	679266	09/05/14
Totals for Check: 679266								491.73		
1701	CORSICANA WINNELSON CO.	340044-00	08/08/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.25	679267	09/05/14
1701	CORSICANA WINNELSON CO.	340059-00	08/11/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.14	679267	09/05/14
Totals for Check: 679267								40.39		
1414	CRUZ RUIZ	0001057	08/27/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	679268	09/05/14
1414	CRUZ RUIZ	0001058	08/27/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	679268	09/05/14
1414	CRUZ RUIZ	0001053	08/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,350.00	679268	09/05/14
1414	CRUZ RUIZ	0001051	08/18/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,000.00	679268	09/05/14
1414	CRUZ RUIZ	0001052	08/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,500.00	679268	09/05/14
Totals for Check: 679268								10,750.00		
1515	CTBM	143064	07/30/14	P	132	501-52010-132-00	OFFICE SUPPLIES	263.33	679269	09/05/14
1515	CTBM	12069	08/11/14	P	120	501-52010-120-00	OFFICE SUPPLIES	(02.00)	679269	09/05/14
1515	CTBM	12069	08/11/14	P	120	501-52010-120-00	OFFICE SUPPLIES	55.90	679269	09/05/14
Totals for Check: 679269								317.23		
1827	DPC INDUSTRIES, INC.	767003885-14	08/05/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,173.00	679276	09/05/14
1827	DPC INDUSTRIES, INC.	767003884-14	08/05/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,783.00	679276	09/05/14
Totals for Check: 679276								4,956.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87691-01	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	112.00	679277	09/05/14
2059	ELLIOTT ELECT SUPPLY INC	31-87607-01	08/11/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	57.57	679277	09/05/14
2059	ELLIOTT ELECT SUPPLY INC	31-87953-01	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.28	679277	09/05/14
2059	ELLIOTT ELECT SUPPLY INC	31-87949-01	08/14/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.29	679277	09/05/14
Totals for Check: 679277								193.14		
46381	EWT HOLDINGS III CORP	901820486	08/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	478.00	679278	09/05/14
Totals for Check: 679278								478.00		
23001	FULL SOURCE LLC	FS3941784-IN	08/08/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	255.65	679279	09/05/14
Totals for Check: 679279								255.65		
25971	GARY N HOLLOWAY	629	08/29/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	290.57	679282	09/05/14
25971	GARY N HOLLOWAY	630	08/29/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,214.73	679282	09/05/14
25971	GARY N HOLLOWAY	624	08/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	902.39	679282	09/05/14
25971	GARY N HOLLOWAY	625	08/21/14	P	131	501-52105-131-00	AGGREGATE MATERIAL	94.80	679282	09/05/14
Totals for Check: 679282								2,502.49		
2340	GILFILLAN PAINT & HARDWAR	3495/1	06/27/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	22.92	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7761/1	08/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	08.54	679285	09/05/14

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2340	GILFILLAN PAINT & HARDWAR	7727/1	08/14/14	P	200	501-53520-200-00	SAFETY SUPPLIES	26.40	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7401/1	08/11/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	20.67	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7400/1	08/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	119.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7419/1	08/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	99.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7718/1	08/14/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,199.90	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8097/1	08/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	38.94	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8057/1	08/18/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	58.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8157/1	08/19/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.99	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8320/1	08/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	20.22	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8384/1	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	33.18	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8378/1	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	101.86	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8591/1	08/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.98	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8715/1	08/25/14	P	200	501-53040-200-00	AG & BOTANICAL SUPPLIES	16.10	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8551/1	08/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.96	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7216/1	08/08/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	59.61	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8314/1	08/20/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,689.75	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7050/1	08/06/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,139.90	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	7121/1	08/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	137.45	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	8136/1	08/19/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	68.39	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	6881/1	08/05/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	380.97	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	6882/1	08/05/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <$500	35.97	679285	09/05/14
2340	GILFILLAN PAINT & HARDWAR	6980/1	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	111.32	679285	09/05/14
Totals for Check: 679285								7,428.99		
2495	HACH COMPANY	8990907	08/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	49.74	679287	09/05/14
2495	HACH COMPANY	8990908	08/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	42.88	679287	09/05/14
Totals for Check: 679287								92.62		
25441	HAYNIE ENERGY SERVICES LLC	00680	08/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	679288	09/05/14
Totals for Check: 679288								14.50		
4645	HD SUPPLY WATERWORKS, LTD	C803321	08/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,809.00	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C724076	08/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,535.00	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C799733	08/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,124.12	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C820891	08/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,656.93	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C807338	08/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	270.00	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C823776	08/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	277.36	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C839857	08/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,856.24	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C837529	08/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,084.54	679289	09/05/14
4645	HD SUPPLY WATERWORKS, LTD	C841385	08/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,094.45	679289	09/05/14
Totals for Check: 679289								26,707.64		
49492	HDS WHITE CAP CONST SUPPLY	50001464435	07/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	432.00	679290	09/05/14
Totals for Check: 679290								432.00		
2523	HOME DEPOT CREDIT SERVICE	6100825	08/01/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	341.69	679295	09/05/14
2523	HOME DEPOT CREDIT SERVICE	3014437	08/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	97.84	679295	09/05/14

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2523	HOME DEPOT CREDIT SERVICE	3014437	08/14/14	P		100-13160-000-00	DUE FROM STATE	08.07	679295	09/05/14
Totals for Check: 679295								447.60		
2740	IJS-EJS, INC.	124175	08/07/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	187.02	679299	09/05/14
2740	IJS-EJS, INC.	124505	08/26/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	198.00	679299	09/05/14
Totals for Check: 679299								385.02		
2867	JACOBSON LAW FIRM, PC	46187	08/29/14	P	910	501-55060-910-00	LEGAL SERVICES	1,331.29	679302	09/05/14
Totals for Check: 679302								1,331.29		
3543	JIMMY D SHILLING	326690	08/06/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	610.56	679307	09/05/14
Totals for Check: 679307								610.56		
2891	JOHNSON LAB & SUPPLY, INC	186375-001	08/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	257.02	679309	09/05/14
2891	JOHNSON LAB & SUPPLY, INC	186375-002	08/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	176.83	679309	09/05/14
Totals for Check: 679309								433.85		
28631	JT WILLIAMS CONSTRUCTION	43173	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43172	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43175	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	600.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43174	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	700.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43178	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43194	08/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	5,205.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43195	08/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	800.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43196	08/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,940.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43179	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43176	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,370.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43177	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	280.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43180	08/14/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,677.50	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43197	08/21/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,575.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43198	08/21/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,400.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43199	08/21/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,785.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43181	08/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	6,480.00	679311	09/05/14
28631	JT WILLIAMS CONSTRUCTION	43181	08/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	990.00	679311	09/05/14
Totals for Check: 679311								34,302.50		
1034	KATHY ALBRITTON	09052014	08/19/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	679313	09/05/14
Totals for Check: 679313								111.00		
270	KEITH'S ACE HARDWARE	35323/6	08/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	17.78	679314	09/05/14
270	KEITH'S ACE HARDWARE	35214/6	08/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.63	679314	09/05/14
270	KEITH'S ACE HARDWARE	35206/6	08/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	61.52	679314	09/05/14
270	KEITH'S ACE HARDWARE	35196/6	08/18/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	22.98	679314	09/05/14
270	KEITH'S ACE HARDWARE	34104/6	06/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	(35.48)	679314	09/05/14
Totals for Check: 679314								70.43		
240	KMCL ENTERPRISES LLC	140388	08/15/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	66.98	679316	09/05/14

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240	KMCL ENTERPRISES LLC	140306	08/14/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	679316	09/05/14
240	KMCL ENTERPRISES LLC	139968	08/06/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	81.48	679316	09/05/14
Totals for Check: 679316								215.44		
29351	KNIFE RIVER	438202	08/01/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	931.84	679317	09/05/14
Totals for Check: 679317								931.84		
1612	LEGACY PUMPS & INSTRUMENTS LLC	102	08/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	105.45	679318	09/05/14
Totals for Check: 679318								105.45		
3097	LINKO DATA SYSTEMS	4112	08/11/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	1,400.00	679319	09/05/14
3097	LINKO DATA SYSTEMS	4112	08/11/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	1,400.00	679319	09/05/14
Totals for Check: 679319								2,800.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72948	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	313.28	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72700	08/06/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11.07	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72705	08/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	72.03	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72831	08/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.30	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72765	08/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	47.89	679321	09/05/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72891	08/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.23	679321	09/05/14
Totals for Check: 679321								517.80		
159	LTN STAFFING, LLC	26302	08/24/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	679323	09/05/14
159	LTN STAFFING, LLC	26302	08/24/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679323	09/05/14
159	LTN STAFFING, LLC	26302	08/24/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	300	501-55260-300-00	CONTRACT LABOR	36.86	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679323	09/05/14
159	LTN STAFFING, LLC	26301	08/24/14	P	200	501-55260-200-00	CONTRACT LABOR	73.72	679323	09/05/14
Totals for Check: 679323								3,599.78		
3520	MCCOY'S BUILDING SUPPLY	5996064	08/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	64.07	679325	09/05/14
Totals for Check: 679325								64.07		
3525	MCKEE LUMBER COMPANY	10224079	07/24/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.88	679326	09/05/14
3525	MCKEE LUMBER COMPANY	10224011	07/23/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.14	679326	09/05/14
3525	MCKEE LUMBER COMPANY	10224371	07/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	33.75	679326	09/05/14
Totals for Check: 679326								85.77		
34711	MITCHELL ELECTRIC	3323	08/04/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	975.00	679327	09/05/14
Totals for Check: 679327								975.00		
3224	MORRISON SUPPLY COMPANY	063053591	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	295.00	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053592	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	106.01	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053593	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	463.56	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053594	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	102.90	679329	09/05/14
3224	MORRISON SUPPLY COMPANY	063053627	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	85.95	679329	09/05/14

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3224	MORRISON SUPPLY COMPANY	063053666	08/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(48.00)	679329	09/05/14
Totals for Check: 679329								1,005.42		
3616	NAVCO SAFE & LOCK CO, INC	P082503	08/25/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	20.00	679331	09/05/14
Totals for Check: 679331								20.00		
3778	O'REILLY AUTO PARTS	0763-127954	08/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	40.68	679333	09/05/14
Totals for Check: 679333								40.68		
3776	OFFICE DEPOT	1703632442	08/06/14	P	141	501-52010-141-00	OFFICE SUPPLIES	50.46	679334	09/05/14
3776	OFFICE DEPOT	709367685001	08/08/14	P	141	501-52010-141-00	OFFICE SUPPLIES	15.08	679334	09/05/14
Totals for Check: 679334								65.54		
3785	OWEN HARDWARE, INC.	AA23805	08/15/14	P	120	501-53820-120-00	OTHER MATERIAL & SUPPLIES	36.89	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24154	08/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.15	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24071	08/20/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.57	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24071	08/20/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	08.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24071	08/20/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	09.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24063	08/20/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.96	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24063	08/20/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	06.98	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24094	08/20/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.37	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24128	08/21/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	14.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24289	08/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	139.97	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24273	08/25/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24092	08/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	03.00	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA23864	08/15/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	14.47	679336	09/05/14
3785	OWEN HARDWARE, INC.	AA24034	08/19/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	07.99	679336	09/05/14
Totals for Check: 679336								428.31		
2029	PACE ANALYTICAL	147512706	08/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	621.50	679337	09/05/14
2029	PACE ANALYTICAL	147512707	08/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	621.50	679337	09/05/14
2029	PACE ANALYTICAL	147512708	08/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	508.00	679337	09/05/14
2029	PACE ANALYTICAL	147512655	08/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	68.25	679337	09/05/14
2029	PACE ANALYTICAL	147512656	08/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	679337	09/05/14
Totals for Check: 679337								1,910.25		
25051	PATRICK W HAPNER	597528	08/20/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	679340	09/05/14
25051	PATRICK W HAPNER	597529	08/20/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	679340	09/05/14
25051	PATRICK W HAPNER	597530	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	679340	09/05/14
25051	PATRICK W HAPNER	597531	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	679340	09/05/14
25051	PATRICK W HAPNER	59753	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597526	08/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	225.00	679340	09/05/14
25051	PATRICK W HAPNER	597542	08/25/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	679340	09/05/14
25051	PATRICK W HAPNER	597540	08/27/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	525.00	679340	09/05/14
Totals for Check: 679340								1,462.50		
3870	PURVIS INDUSTRIES, LTD	6335414	05/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	08.38	679341	09/05/14

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Totals for Check: 679341								08.38		
157	ROBERT HEROD	155741	08/22/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	04.47	679346	09/05/14
Totals for Check: 679346								04.47		
4190	SHERWIN WILLIAMS PAINT	9151-8	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	205.52	679349	09/05/14
Totals for Check: 679349								205.52		
4210	SMITH PUMP COMPANY, INC.	S1009700	08/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,300.00	679350	09/05/14
Totals for Check: 679350								2,300.00		
4219	SULFATECH PRODUCTS	6935	08/25/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	679351	09/05/14
Totals for Check: 679351								900.00		
332	TEEX	KB7205236	08/07/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	350.00	679352	09/05/14
Totals for Check: 679352								350.00		
4434	TELEDYNE ISCO, INC.	S020047553	08/12/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	949.90	679353	09/05/14
Totals for Check: 679353								949.90		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6737	02/14/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	679355	09/05/14
Totals for Check: 679355								1,000.00		
4630	TIMOTHY R NICHOLS	053565	08/27/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	07.50	679356	09/05/14
4630	TIMOTHY R NICHOLS	053199	07/30/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	366.00	679356	09/05/14
Totals for Check: 679356								373.50		
4461	TRACTOR SUPPLY CO.	252195	08/12/14	P	131	501-52041-131-00	MISC TOOLS & EQPT <$500	159.99	679358	09/05/14
4461	TRACTOR SUPPLY CO.	252195	08/12/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	119.98	679358	09/05/14
4461	TRACTOR SUPPLY CO.	253276	08/19/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	59.98	679358	09/05/14
Totals for Check: 679358								339.95		
430	TRAVIS STEELE	WWRC 12	08/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,280.00	679360	09/05/14
430	TRAVIS STEELE	WWRC 12	08/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,280.00	679360	09/05/14
430	TRAVIS STEELE	WWRC 12	08/22/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	440.00	679360	09/05/14
430	TRAVIS STEELE	WWRC 13	08/29/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,920.00	679360	09/05/14
Totals for Check: 679360								4,920.00		
4513	TRUCK PARTS & SERVICE	13605	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13602	08/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.50	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13849	08/28/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	43.41	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13622	08/15/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	512.16	679361	09/05/14
4513	TRUCK PARTS & SERVICE	13705	08/21/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	05.88	679361	09/05/14
Totals for Check: 679361								590.45		
4519	TRUTEK	91450	07/31/14	P	132	501-52030-132-00	CLEANING & JANITORIAL	220.00	679362	09/05/14
Totals for Check: 679362								220.00		

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4545	UNITED RENTALS NORTHWEST, INC	121318565-001	07/29/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	989.10	679363	09/05/14
4545	UNITED RENTALS NORTHWEST, INC	122046047-001	08/20/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	536.03	679363	09/05/14
Totals for Check: 679363								1,525.13		
4988	USA BLUEBOOK	405384	07/24/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	83.80	679364	09/05/14
Totals for Check: 679364								83.80		
4765	VERTEX MACHINE CO	300	08/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,095.00	679368	09/05/14
Totals for Check: 679368								1,095.00		
4925	WHECO ELECTRIC, INC.	14116	07/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	679374	09/05/14
Totals for Check: 679374								1,985.87		
4985	WINTERS OIL PARTNERS, LP	524948	08/15/14	P	141	501-53340-141-00	FUEL SUPPLIES	604.54	679375	09/05/14
Totals for Check: 679375								604.54		
3055	AIRGAS SPECIALTY PRODUCTS	131347553	08/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,477.08	679394	09/12/14
Totals for Check: 679394								5,477.08		
164	ANA LAB CORPORATION	A0322601	08/31/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,106.00	679398	09/12/14
164	ANA LAB CORPORATION	A0322609	08/31/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	1,223.00	679398	09/12/14
Totals for Check: 679398								2,329.00		
1134	AQUA-METRIC SALES, CO.	0053122-IN	08/19/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	11,671.50	679400	09/12/14
Totals for Check: 679400								11,671.50		
1289	BIO CHEM LAB, INC.	6659-0714	08/22/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	210.00	679406	09/12/14
Totals for Check: 679406								210.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW915935	08/11/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	(345.14)	679408	09/12/14
1377	BRENNTAG SOUTHWEST, INC.	BSW530375	08/14/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,713.28	679408	09/12/14
1377	BRENNTAG SOUTHWEST, INC.	BSW530376	08/14/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,067.02	679408	09/12/14
Totals for Check: 679408								6,435.16		
1442	CAPPS CAPCO CONSTRUCTION INC	102710	08/31/14	P	200	501-58920-200-00	CAP EXP-UTILITY LINE RPLCMNT	1,600.00	679414	09/12/14
Totals for Check: 679414								1,600.00		
4950	CARL WHITE CHEVROLET	72885	09/03/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	45.35	679415	09/12/14
Totals for Check: 679415								45.35		
1536	CHEMICAL UNIVERSE, INC	26896-1	07/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,297.44	679418	09/12/14
1536	CHEMICAL UNIVERSE, INC	26896-1	07/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	(612.44)	679418	09/12/14
Totals for Check: 679418								685.00		
18331	DIRECT MAIL PARTNERS	56792	08/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	4,000.00	679428	09/12/14
18331	DIRECT MAIL PARTNERS	56792	08/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	(3,279.32)	679428	09/12/14
18331	DIRECT MAIL PARTNERS	56792	08/31/14	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,279.32	679428	09/12/14

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18331	DIRECT MAIL PARTNERS	56793	08/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.85	679428	09/12/14
18331	DIRECT MAIL PARTNERS	56793	08/31/14	P	125	503-52015-125-00	PRINTING	416.92	679428	09/12/14
Totals for Check: 679428								5,407.77		
1827	DPC INDUSTRIES, INC.	767003912-14	08/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	679430	09/12/14
Totals for Check: 679430								4,311.00		
23001	FULL SOURCE LLC	FS6309804-RA-1	05/19/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	17.99	679437	09/12/14
Totals for Check: 679437								17.99		
2340	GILFILLAN PAINT & HARDWAR	9631/1	09/04/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	13.48	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9295/1	09/02/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.60	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9554/1	09/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	17.43	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9483/1	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	02.99	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9482/1	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	56.59	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	9355/1	09/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	43.19	679442	09/12/14
2340	GILFILLAN PAINT & HARDWAR	7639/1	08/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	33.29	679442	09/12/14
Totals for Check: 679442								184.57		
4645	HD SUPPLY WATERWORKS, LTD	C892707	08/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	975.20	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C689211	07/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,504.71	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C890248	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	226.90	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C883354	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(3,395.94)	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C 822064	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	606.46	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C837562	08/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,169.81	679443	09/12/14
4645	HD SUPPLY WATERWORKS, LTD	C683667	07/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	192.40	679443	09/12/14
Totals for Check: 679443								6,279.54		
28631	JT WILLIAMS CONSTRUCTION	43209	09/02/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,475.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43210	09/02/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,250.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43217	09/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,925.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43216	09/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,100.00	679453	09/12/14
28631	JT WILLIAMS CONSTRUCTION	43215	09/05/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,567.50	679453	09/12/14
Totals for Check: 679453								9,317.50		
2908	K&S TIRE TOWING & RECOVERY INC	55073	08/21/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	679454	09/12/14
Totals for Check: 679454								75.00		
270	KEITH'S ACE HARDWARE	34941/6	08/01/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.95	679455	09/12/14
Totals for Check: 679455								33.95		
2966	KINLOCH EQUIPMENT & SUPPLY	154112	08/18/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	175.91	679456	09/12/14
Totals for Check: 679456								175.91		
1606	LEGACY CONTRACTING LP	14-4595-01	08/27/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	2,062.40	679457	09/12/14
Totals for Check: 679457								2,062.40		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	72828	08/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	64.50	679460	09/12/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72827	08/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.00	679460	09/12/14
Totals for Check: 679460								69.50		
159	LTN STAFFING, LLC	26655	08/31/14	P	300	501-55260-300-00	CONTRACT LABOR	442.44	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	129.01	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679463	09/12/14
159	LTN STAFFING, LLC	26655	08/31/14	P	200	501-55260-200-00	CONTRACT LABOR	129.01	679463	09/12/14
159	LTN STAFFING, LLC	26656	08/31/14	P	400	501-55260-400-00	CONTRACT LABOR	1,171.17	679463	09/12/14
159	LTN STAFFING, LLC	26656	08/31/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679463	09/12/14
159	LTN STAFFING, LLC	26656	08/31/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679463	09/12/14
Totals for Check: 679463								4,159.63		
3525	MCKEE LUMBER COMPANY	10226009	08/29/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.15	679465	09/12/14
Totals for Check: 679465								21.15		
34711	MITCHELL ELECTRIC	3317	08/04/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,370.48	679466	09/12/14
Totals for Check: 679466								4,370.48		
3224	MORRISON SUPPLY COMPANY	063054036	09/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,053.30	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053878	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	159.22	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053913	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,221.60	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053915	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	754.00	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053916	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	682.40	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053914	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	152.95	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053912	08/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	11,356.10	679467	09/12/14
3224	MORRISON SUPPLY COMPANY	063053858	08/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	267.50	679467	09/12/14
Totals for Check: 679467								16,647.07		
3595	NAVARRO COUNTY ELECTRIC COOP.,	08292014	08/29/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	26.25	679473	09/12/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	08292014	08/29/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	24.80	679473	09/12/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	08292014	08/29/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,967.50	679473	09/12/14
Totals for Check: 679473								2,018.55		
36721	NTS MIKEDON LLC	0335076	08/08/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,002.00	679475	09/12/14
Totals for Check: 679475								1,002.00		
3778	O'REILLY AUTO PARTS	763-129298	08/22/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	30.38	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-128767	08/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	49.09	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-100158	06/09/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	139.99	679477	09/12/14
3778	O'REILLY AUTO PARTS	0763-101758	06/13/14	P	400	501-52041-400-00	MISC TOOLS & EQPT <$500	(139.99)	679477	09/12/14
Totals for Check: 679477								79.47		
3776	OFFICE DEPOT	1711201533	08/26/14	P	142	501-52010-142-00	OFFICE SUPPLIES	46.21	679478	09/12/14
Totals for Check: 679478								46.21		

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3785	OWEN HARDWARE, INC.	AA24753	09/03/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	111.98	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24416	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	06.68	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24755	09/03/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	157.69	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24142	09/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	33.58	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24142	09/02/14	P	142	501-52041-142-00	MISC TOOLS & EQPT <$500	480.00	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24331	08/26/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	100.22	679479	09/12/14
3785	OWEN HARDWARE, INC.	AA24331	08/26/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	679479	09/12/14
Totals for Check: 679479								892.53		
25051	PATRICK W HAPNER	597543	08/29/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	75.00	679481	09/12/14
Totals for Check: 679481								75.00		
4010	RADIOSHACK CORPORATION	025850	08/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.94	679488	09/12/14
4010	RADIOSHACK CORPORATION	010089	08/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	65.89	679488	09/12/14
Totals for Check: 679488								95.83		
157	ROBERT HEROD	155967	09/02/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	63.13	679492	09/12/14
Totals for Check: 679492								63.13		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-19	09/04/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	6,000.00	679494	09/12/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-20	09/04/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	11,000.00	679494	09/12/14
Totals for Check: 679494								17,000.00		
332	TEEX	KB7205565	08/29/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	475.00	679502	09/12/14
Totals for Check: 679502								475.00		
4434	TELEDYNE ISCO, INC.	S020048626	08/21/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	93.35	679503	09/12/14
Totals for Check: 679503								93.35		
4630	TIMOTHY R NICHOLS	053733	09/05/14	P	300	501-54710-300-00	MAINT-MACH & EQUIPMENT	1,448.00	679508	09/12/14
4630	TIMOTHY R NICHOLS	053611	08/29/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	167.00	679508	09/12/14
Totals for Check: 679508								1,615.00		
4545	UNITED RENTALS NORTHWEST, INC	121931186-001	08/14/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	227.71	679514	09/12/14
Totals for Check: 679514								227.71		
4628	WINDSTREAM	08272014	08/27/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	237.82	679522	09/12/14
Totals for Check: 679522								237.82		
1735	AT&T MOBILITY	AUG 2014 U/NM	08/21/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.70	679526	09/15/14
1735	AT&T MOBILITY	AUG 2014 U/NM	08/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	162.64	679526	09/15/14
Totals for Check: 679526								209.34		
1008	AKV PLUMBING CONTRACTORS & SRV	7476	08/25/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	257.73	679531	09/19/14
Totals for Check: 679531								257.73		
10981	ATWOODS	1614/37	09/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	61.98	679541	09/19/14

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Totals for Check: 679541								61.98		
1442	CAPPS CAPCO CONSTRUCTION INC	102725 BOYD W/L	08/31/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	18,904.50	679547	09/19/14
Totals for Check: 679547								18,904.50		
1517	CHAMELEON INDUSTRIES, INC.	1215797	08/21/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,074.61	679550	09/19/14
1517	CHAMELEON INDUSTRIES, INC.	1215835	08/29/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,238.70	679550	09/19/14
1517	CHAMELEON INDUSTRIES, INC.	1215859	09/03/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,184.70	679550	09/19/14
1517	CHAMELEON INDUSTRIES, INC.	1215858	09/03/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,081.77	679550	09/19/14
Totals for Check: 679550								10,579.78		
1626	COPY CENTER	141963	09/03/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	124.61	679556	09/19/14
Totals for Check: 679556								124.61		
1701	CORSICANA WINNELSON CO.	340374-00	08/27/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	26.26	679560	09/19/14
Totals for Check: 679560								26.26		
1708	CREDIT SYSTEMS INTERNATIONAL,	70539	08/29/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	169.97	679562	09/19/14
1708	CREDIT SYSTEMS INTERNATIONAL,	70539	08/29/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	(255.62)	679562	09/19/14
1708	CREDIT SYSTEMS INTERNATIONAL,	70539	08/29/14	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	318.66	679562	09/19/14
Totals for Check: 679562								233.01		
1414	CRUZ RUIZ	0001062	09/11/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	9,300.00	679563	09/19/14
1414	CRUZ RUIZ	0001059	09/04/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	3,250.00	679563	09/19/14
1414	CRUZ RUIZ	0001060	09/04/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,525.00	679563	09/19/14
Totals for Check: 679563								15,075.00		
318	ELECTRICO, INC.	47771	09/02/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	498.00	679572	09/19/14
Totals for Check: 679572								498.00		
2059	ELLIOTT ELECT SUPPLY INC	31-87751-01	08/22/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	254.90	679573	09/19/14
Totals for Check: 679573								254.90		
25971	GARY N HOLLOWAY	633	09/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	324.47	679580	09/19/14
25971	GARY N HOLLOWAY	634	09/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	284.40	679580	09/19/14
25971	GARY N HOLLOWAY	631	09/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	2,147.06	679580	09/19/14
Totals for Check: 679580								2,755.93		
2340	GILFILLAN PAINT & HARDWAR	6696/1	08/04/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	48.93	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	7763/1	08/14/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	53.48	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	4806/1	07/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.65	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	3650/1	06/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	31.92	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	4371/1	07/09/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	11.97	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	5555/1	07/22/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	65.98	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	3306/1	06/26/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	59.32	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	5759/1	07/24/14	P	300	501-53520-300-00	SAFETY SUPPLIES	47.38	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	20520864	05/12/14	P	300	501-53520-300-00	SAFETY SUPPLIES	26.94	679585	09/19/14

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2340	GILFILLAN PAINT & HARDWAR	9204/1	08/29/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	16.19	679585	09/19/14
Totals for Check: 679585								369.76		
2364	GRAINGER	9517881224	08/14/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	505.00	679586	09/19/14
Totals for Check: 679586								505.00		
2495	HACH COMPANY	8993167	08/22/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	45.40	679588	09/19/14
2495	HACH COMPANY	8979211	08/14/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	328.27	679588	09/19/14
Totals for Check: 679588								373.67		
2740	IJS-EJS, INC.	124627	09/03/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	38.55	679594	09/19/14
Totals for Check: 679594								38.55		
26343	JASON JOLES SERVICES LLC	152	09/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,050.00	679597	09/19/14
Totals for Check: 679597								4,050.00		
2908	K&S TIRE TOWING & RECOVERY INC	55322	09/09/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	75.00	679604	09/19/14
Totals for Check: 679604								75.00		
270	KEITH'S ACE HARDWARE	35448/6	09/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	35.45	679605	09/19/14
Totals for Check: 679605								35.45		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73148	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.80	679610	09/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73152	08/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	32.88	679610	09/19/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73080	08/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	16.21	679610	09/19/14
Totals for Check: 679610								61.89		
232	LOWER COLORADO RIVER AUTHORITY	128760	08/20/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	500.76	679611	09/19/14
Totals for Check: 679611								500.76		
159	LTN STAFFING, LLC	26934	09/07/14	P	400	501-55260-400-00	CONTRACT LABOR	884.38	679614	09/19/14
159	LTN STAFFING, LLC	26934	09/07/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	679614	09/19/14
159	LTN STAFFING, LLC	26934	09/07/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	679614	09/19/14
159	LTN STAFFING, LLC	26933	09/07/14	P	300	501-55260-300-00	CONTRACT LABOR	417.86	679614	09/19/14
159	LTN STAFFING, LLC	26933	09/07/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	679614	09/19/14
159	LTN STAFFING, LLC	26933	09/07/14	P	200	501-55260-200-00	CONTRACT LABOR	387.03	679614	09/19/14
Totals for Check: 679614								3,224.71		
3520	MCCOY'S BUILDING SUPPLY	5996488	09/09/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	46.09	679615	09/19/14
Totals for Check: 679615								46.09		
3525	MCKEE LUMBER COMPANY	10226265	09/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	05.98	679617	09/19/14
Totals for Check: 679617								05.98		
34371	MEDICAL & SURGICAL ASSOC. OF C	23350	09/05/14	P	300	501-55100-300-00	MEDICAL & PHYCH SERVICES	22.50	679618	09/19/14
Totals for Check: 679618								22.50		

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3224	MORRISON SUPPLY COMPANY	063054119	09/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	149.89	679621	09/19/14
3224	MORRISON SUPPLY COMPANY	063054116	09/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,726.00	679621	09/19/14
Totals for Check: 679621								2,875.89		
3778	O'REILLY AUTO PARTS	0763-134835	09/04/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	09.99	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-107338	06/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.63	679629	09/19/14
Totals for Check: 679629								47.62		
3776	OFFICE DEPOT	1699714884	07/25/14	P	200	501-52010-200-00	OFFICE SUPPLIES	36.68	679630	09/19/14
3776	OFFICE DEPOT	1699714884	07/25/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	11.67	679630	09/19/14
Totals for Check: 679630								48.35		
3785	OWEN HARDWARE, INC.	AA25137	09/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	115.97	679633	09/19/14
3785	OWEN HARDWARE, INC.	AA24764	09/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.38	679633	09/19/14
3785	OWEN HARDWARE, INC.	AA24928	09/08/14	P	200	501-53520-200-00	SAFETY SUPPLIES	07.98	679633	09/19/14
Totals for Check: 679633								131.33		
25051	PATRICK W HAPNER	597549	09/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	679636	09/19/14
Totals for Check: 679636								150.00		
4249	STATE INDUSTRIAL PRODUCTS	96930830	08/21/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	679656	09/19/14
Totals for Check: 679656								105.97		
4630	TIMOTHY R NICHOLS	053640	08/29/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	316.00	679660	09/19/14
Totals for Check: 679660								316.00		
4988	USA BLUEBOOK	379226	06/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	94.43	679665	09/19/14
Totals for Check: 679665								94.43		
4751	VERMEER EQUIP CO OF TX	C02056	08/27/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	81.80	679666	09/19/14
4751	VERMEER EQUIP CO OF TX	C02065	08/28/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	83.58	679666	09/19/14
Totals for Check: 679666								165.38		
4770	VITTERS TRACTOR, INC	44953	09/04/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	143.16	679667	09/19/14
Totals for Check: 679667								143.16		
4925	WHECO ELECTRIC, INC.	14207	08/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	232.39	679670	09/19/14
4925	WHECO ELECTRIC, INC.	14192	08/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	679670	09/19/14
Totals for Check: 679670								2,218.26		
1010	ALAN PLUMMER ASSOCIATES, INC.	36212	08/22/14	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	807.46	679683	09/26/14
Totals for Check: 679683								807.46		
1735	AT&T MOBILITY	SEP 2014 WWTP	09/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	41.57	679694	09/26/14
Totals for Check: 679694								41.57		
10981	ATWOODS	1605/37	09/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	69.95	679697	09/26/14

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10981	ATWOODS	1604/37	09/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	132.81	679697	09/26/14
Totals for Check: 679697								202.76		
1668	CORSICANA NAPA AUTO PARTS	045262	08/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	14.07	679715	09/26/14
Totals for Check: 679715								14.07		
1701	CORSICANA WINNELSON CO.	340259-00	08/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	45.32	679718	09/26/14
1701	CORSICANA WINNELSON CO.	340247-00	08/20/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.73	679718	09/26/14
Totals for Check: 679718								193.05		
1414	CRUZ RUIZ	0001061	09/11/14	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	1,900.00	679719	09/26/14
1414	CRUZ RUIZ	0001063	09/11/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	4,600.00	679719	09/26/14
Totals for Check: 679719								6,500.00		
20251	ENVIRONMENTAL MACHINES & SERVI	2164	08/18/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,272.00	679723	09/26/14
Totals for Check: 679723								1,272.00		
2340	GILFILLAN PAINT & HARDWAR	8452/1	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	329.82	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	8512/1	08/22/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	87.54	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	8851/1	08/26/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	18.90	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9081/1	08/28/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	32.74	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9085/1	08/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	29.82	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9034/1	08/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.99	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10209/1	09/11/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.98	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	8921/1	08/27/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,861.59	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10753/1	09/17/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	50.00	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10671/1	09/17/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.76	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10126/1	09/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	12.06	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10698/1	09/17/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.60	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10585/1	09/16/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	36.88	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10608/1	09/16/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	26.70	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10551/1	09/16/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	18.89	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10482/1	09/15/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <$500	83.36	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	9036/1	08/28/14	P	300	501-53520-300-00	SAFETY SUPPLIES	121.97	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10437/1	09/15/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.48	679733	09/26/14
2340	GILFILLAN PAINT & HARDWAR	10083/1	09/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <$500	25.19	679733	09/26/14
Totals for Check: 679733								4,834.27		
4645	HD SUPPLY WATERWORKS, LTD	C952138	09/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	299.55	679735	09/26/14
4645	HD SUPPLY WATERWORKS, LTD	C904579	09/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	495.32	679735	09/26/14
Totals for Check: 679735								794.87		
2740	IJS-EJS, INC.	124763	09/11/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	54.05	679738	09/26/14
Totals for Check: 679738								54.05		
26343	JASON JOLES SERVICES LLC	154	09/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,300.00	679744	09/26/14
26343	JASON JOLES SERVICES LLC	153	09/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	750.00	679744	09/26/14

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Totals for Check: 679744								3,050.00		
3543	JIMMY D SHILLING	605505	08/20/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	21.00	679747	09/26/14
Totals for Check: 679747								21.00		
28631	JT WILLIAMS CONSTRUCTION	43242	09/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	275.00	679750	09/26/14
28631	JT WILLIAMS CONSTRUCTION	43243	09/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	840.00	679750	09/26/14
28631	JT WILLIAMS CONSTRUCTION	43244	09/17/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,732.50	679750	09/26/14
Totals for Check: 679750								2,847.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73247	09/03/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	171.76	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73289	09/03/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	62.62	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73024	08/20/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	781.47	679754	09/26/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	73331	09/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	29.67	679754	09/26/14
Totals for Check: 679754								1,045.52		
159	LTN STAFFING, LLC	27254	09/14/14	P	400	501-55260-400-00	CONTRACT LABOR	1,081.08	679757	09/26/14
159	LTN STAFFING, LLC	27254	09/14/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679757	09/26/14
159	LTN STAFFING, LLC	27254	09/14/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	679757	09/26/14
159	LTN STAFFING, LLC	27253	09/14/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	679757	09/26/14
159	LTN STAFFING, LLC	27253	09/14/14	P	300	501-55260-300-00	CONTRACT LABOR	589.76	679757	09/26/14
159	LTN STAFFING, LLC	27253	09/14/14	P	200	501-55260-200-00	CONTRACT LABOR	221.22	679757	09/26/14
Totals for Check: 679757								3,688.46		
3520	MCCOY'S BUILDING SUPPLY	5996269	08/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	28.04	679759	09/26/14
Totals for Check: 679759								28.04		
3525	MCKEE LUMBER COMPANY	10225947	08/28/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	51.90	679760	09/26/14
3525	MCKEE LUMBER COMPANY	10226165	09/02/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	309.88	679760	09/26/14
3525	MCKEE LUMBER COMPANY	10224999	08/11/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	180.07	679760	09/26/14
Totals for Check: 679760								541.85		
34711	MITCHELL ELECTRIC	3372	09/10/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,325.00	679763	09/26/14
Totals for Check: 679763								1,325.00		
3224	MORRISON SUPPLY COMPANY	063054207	09/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,349.78	679765	09/26/14
Totals for Check: 679765								2,349.78		
3672	NTPC INC DBA NORTH TX PUMP CO	11145	08/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	871.25	679775	09/26/14
3672	NTPC INC DBA NORTH TX PUMP CO	11130	09/04/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	916.89	679775	09/26/14
Totals for Check: 679775								1,788.14		
3778	O'REILLY AUTO PARTS	0763-138113	09/12/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	79.11	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-127289	08/17/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	08.99	679777	09/26/14
Totals for Check: 679777								88.10		
3776	OFFICE DEPOT	727849678001	09/03/14	P	141	501-52010-141-00	OFFICE SUPPLIES	153.88	679780	09/26/14

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3776	OFFICE DEPOT	726927807001	08/27/14	P	400	501-52010-400-00	OFFICE SUPPLIES	88.80	679780	09/26/14
3776	OFFICE DEPOT	1715670007	09/09/14	P	141	501-52010-141-00	OFFICE SUPPLIES	100.77	679780	09/26/14
3776	OFFICE DEPOT	1716291670	09/11/14	P	400	501-52010-400-00	OFFICE SUPPLIES	22.92	679780	09/26/14
3776	OFFICE DEPOT	1715996761	09/10/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	10.48	679780	09/26/14
3776	OFFICE DEPOT	1715996761	09/10/14	P	200	501-52020-200-00	POSTAGE & SHIPPING	34.13	679780	09/26/14
Totals for Check: 679780								410.98		
3785	OWEN HARDWARE, INC.	AA24725	09/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	38.00	679783	09/26/14
3785	OWEN HARDWARE, INC.	AA24762	09/04/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	111.27	679783	09/26/14
Totals for Check: 679783								149.27		
2029	PACE ANALYTICAL	147513209	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513210	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513211	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513212	09/05/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	679784	09/26/14
2029	PACE ANALYTICAL	147513252	09/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	679784	09/26/14
2029	PACE ANALYTICAL	147513253	09/08/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	679784	09/26/14
2029	PACE ANALYTICAL	147513088	08/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	136.50	679784	09/26/14
2029	PACE ANALYTICAL	147513089	08/30/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	679784	09/26/14
Totals for Check: 679784								2,143.25		
25051	PATRICK W HAPNER	594958	09/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	679785	09/26/14
25051	PATRICK W HAPNER	594951	09/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	679785	09/26/14
Totals for Check: 679785								262.50		
3853	POLYDYNE, INC.	909168	08/29/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,344.50	679787	09/26/14
Totals for Check: 679787								5,344.50		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-23	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	3,500.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-26	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,000.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-24	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,250.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-25	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,240.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-21	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,000.00	679799	09/26/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-22	09/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,000.00	679799	09/26/14
Totals for Check: 679799								12,990.00		
4630	TIMOTHY R NICHOLS	53886	09/17/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679807	09/26/14
Totals for Check: 679807								07.50		
4988	USA BLUEBOOK	437284	08/29/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	305.74	679814	09/26/14
Totals for Check: 679814								305.74		
4754	VISCON POOLS & SPAS	36003-1	06/17/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	99.95	679815	09/26/14
4754	VISCON POOLS & SPAS	37151-1	08/05/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	99.95	679815	09/26/14
Totals for Check: 679815								199.90		
4906	WARREN TIRE & WHEEL PROS	1027583	09/05/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	308.80	679819	09/26/14

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4906	WARREN TIRE & WHEEL PROS	1027607	09/08/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	145.00	679819	09/26/14
Totals for Check: 679819								453.80		
Totals for Fund: 501 Utility Operating								5,345,608.90		

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2890	JOHNSON OIL COMPANY	100506	09/17/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	201.98	672363	10/04/13
Totals for Check: 672363								201.98		
25051	PATRICK W HAPNER	743635	09/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	260.00	672403	10/04/13
Totals for Check: 672403								260.00		
4228	SOLUTIENT GEO SCIENCES, INC.	1323	09/20/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,307.63	672415	10/04/13
Totals for Check: 672415								3,307.63		
4513	TRUCK PARTS & SERVICE	7751	09/17/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	68.96	672422	10/04/13
Totals for Check: 672422								68.96		
4985	WINTERS OIL PARTNERS, LP	515929	09/25/13	P		502-16010-000-00	INVENTORY-FUEL	5,517.18	672433	10/04/13
Totals for Check: 672433								5,517.18		
3058	ALLIED WASTE SERVICES #069	0069-000691358	09/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,556.61	672448	10/11/13
3058	ALLIED WASTE SERVICES #069	0069-000691358	09/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	(68.00)	672448	10/11/13
3058	ALLIED WASTE SERVICES #069	0069-000691358	09/30/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,467.10)	672448	10/11/13
Totals for Check: 672448								68,021.51		
1380	BOBCAT OF FORT WORTH	6903773	09/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,825.00	672475	10/11/13
1380	BOBCAT OF FORT WORTH	6903774	09/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,825.00	672475	10/11/13
1380	BOBCAT OF FORT WORTH	6903774	09/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	142.39	672475	10/11/13
Totals for Check: 672475								3,792.39		
1388	BRYSON ELECTRIC	904	09/28/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	284.76	672478	10/11/13
Totals for Check: 672478								284.76		
1668	CORSICANA NAPA AUTO PARTS	038076	09/17/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	82.28	672490	10/11/13
1668	CORSICANA NAPA AUTO PARTS	038165	09/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	271.08	672490	10/11/13
Totals for Check: 672490								353.36		
2340	GILFILLAN PAINT & HARDWAR	20501685	10/02/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	25.00	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20501085	09/25/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	289.98	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500603	09/20/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	30.49	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500967	09/24/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	33.99	672521	10/11/13
2340	GILFILLAN PAINT & HARDWAR	20500964	09/24/13	P	300	502-52045-300-00	NON CAP ACQ--TOOLS & ACCESS	549.99	672521	10/11/13
Totals for Check: 672521								929.45		
2164	JOHN DEERE FIN/FARM PLAN	312725	08/20/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	301.70	672543	10/11/13
Totals for Check: 672543								301.70		
3778	O'REILLY AUTO PARTS	0763-398933	09/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.77	672574	10/11/13
3778	O'REILLY AUTO PARTS	0763-399472	09/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	12.14	672574	10/11/13
Totals for Check: 672574								66.91		
3776	OFFICE DEPOT	675537994001	09/12/13	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	672577	10/11/13

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Totals for Check: 672577								136.79		
3785	OWEN HARDWARE, INC.	AA7158	10/04/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	25.00	672580	10/11/13
3785	OWEN HARDWARE, INC.	AA6762	09/27/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	199.99	672580	10/11/13
Totals for Check: 672580								224.99		
25051	PATRICK W HAPNER	743636	09/23/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	672584	10/11/13
25051	PATRICK W HAPNER	743644	10/03/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	672584	10/11/13
Totals for Check: 672584								130.00		
4630	TIMOTHY R NICHOLS	049151	09/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	922.00	672598	10/11/13
4630	TIMOTHY R NICHOLS	049152	09/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	932.00	672598	10/11/13
Totals for Check: 672598								1,854.00		
4461	TRACTOR SUPPLY CO.	197438	09/05/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	229.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	198459	09/12/13	P	300	502-52045-300-00	NON CAP ACQ--TOOLS & ACCESS	749.99	672602	10/11/13
4461	TRACTOR SUPPLY CO.	198459	09/12/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	57.94	672602	10/11/13
Totals for Check: 672602								1,037.92		
4770	VITTERS TRACTOR, INC	39534	09/27/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	97.54	672607	10/11/13
4770	VITTERS TRACTOR, INC	39582	10/02/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	76.13	672607	10/11/13
4770	VITTERS TRACTOR, INC	39617	10/04/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	70.52	672607	10/11/13
Totals for Check: 672607								244.19		
1285	BIG H TIRE SERVICE, INC.	151981	09/25/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.09	672647	10/18/13
1285	BIG H TIRE SERVICE, INC.	151902	09/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	672647	10/18/13
Totals for Check: 672647								33.09		
1668	CORSICANA NAPA AUTO PARTS	038435	10/02/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	137.71	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038570	10/08/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	77.86	672664	10/18/13
1668	CORSICANA NAPA AUTO PARTS	038600	10/09/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	35.96	672664	10/18/13
Totals for Check: 672664								251.53		
2890	JOHNSON OIL COMPANY	101039	10/08/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	3,065.04	672696	10/18/13
Totals for Check: 672696								3,065.04		
25051	PATRICK W HAPNER	058853	10/11/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	672726	10/18/13
25051	PATRICK W HAPNER	743648	10/08/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	672726	10/18/13
25051	PATRICK W HAPNER	743649	10/10/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	672726	10/18/13
25051	PATRICK W HAPNER	743643	09/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	910.00	672726	10/18/13
Totals for Check: 672726								1,235.00		
1038	ALDINGER COMPANY	SRVCE006516	09/30/13	P	100	502-58865-100-00	CAP EXP- MOTOR VEH & EQUIPMENT	13,324.48	672767	10/21/13
Totals for Check: 672767								13,324.48		
1496	CAROLINA SOFTWARE	52605	10/01/13	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	672810	10/25/13
Totals for Check: 672810								200.00		

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15061	CENTEX ARC	101013	10/10/13	P	300	502-55010-300-00	GENERAL SERVICES	42.75	672811	10/25/13
Totals for Check: 672811								42.75		
2340	GILFILLAN PAINT & HARDWAR	20501960	10/04/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	44.98	672838	10/25/13
Totals for Check: 672838								44.98		
2520	HOLT TEXAS. LTD	WIMT002170	09/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,041.60	672842	10/25/13
2520	HOLT TEXAS. LTD	TY14793	10/15/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,688.98	672842	10/25/13
2520	HOLT TEXAS. LTD	WIMT0021699	09/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	7,118.72	672842	10/25/13
Totals for Check: 672842								11,849.30		
2760	IVIE SPRING & TRAILER INC	25185	10/11/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.00	672847	10/25/13
Totals for Check: 672847								61.00		
2164	JOHN DEERE FIN/FARM PLAN	314044	09/27/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	497.40	672851	10/25/13
Totals for Check: 672851								497.40		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	66693	09/27/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	1,031.31	672855	10/25/13
Totals for Check: 672855								1,031.31		
3436	MEDICAL EXPRESS	12683	10/08/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	672862	10/25/13
Totals for Check: 672862								223.20		
3778	O'REILLY AUTO PARTS	0763-403523	10/01/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	02.29	672878	10/25/13
Totals for Check: 672878								02.29		
3785	OWEN HARDWARE, INC.	AA7156	10/04/13	P	300	502-54610-300-00	MAINT-OFF EQUIP	36.00	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA7284	10/07/13	P	300	502-54810-300-00	MAINT-MISC	25.99	672883	10/25/13
3785	OWEN HARDWARE, INC.	AA6560	09/24/13	P	300	502-54810-300-00	MAINT-MISC	05.98	672883	10/25/13
Totals for Check: 672883								67.97		
25051	PATRICK W HAPNER	058851	10/08/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	97.50	672885	10/25/13
25051	PATRICK W HAPNER	058852	10/08/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	422.50	672885	10/25/13
Totals for Check: 672885								520.00		
4770	VITTERS TRACTOR, INC	39748	10/11/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	1,259.95	672911	10/25/13
Totals for Check: 672911								1,259.95		
4985	WINTERS OIL PARTNERS, LP	516309	10/11/13	P		502-16010-000-00	INVENTORY-FUEL	5,679.54	672917	10/25/13
Totals for Check: 672917								5,679.54		
2520	HOLT TEXAS. LTD	PIMO0218576	10/14/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	199.04	672993	11/01/13
2520	HOLT TEXAS. LTD	PIMO0218199	10/09/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	353.65	672993	11/01/13
2520	HOLT TEXAS. LTD	PIMO0218332	10/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	599.60	672993	11/01/13
2520	HOLT TEXAS. LTD	PIMO0218457	10/11/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	138.50	672993	11/01/13
Totals for Check: 672993								1,290.79		

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4228	SOLUTIENT GEO SCIENCES, INC.	1333	10/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	753.00	673026	11/01/13
Totals for Check: 673026								753.00		
4417	TCEQ	AEF0018149	10/31/13	P	300	502-52130-300-00	CERTIFICATES, LICENSES, TITLES	807.33	673030	11/01/13
Totals for Check: 673030								807.33		
4417	TCEQ	AEF0018272	10/31/13	P	100	502-55235-100-00	TCEQ INSPECTION SERVICES	1,424.70	673031	11/01/13
Totals for Check: 673031								1,424.70		
4417	TCEQ	SWD0019310	10/31/13	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	23,599.80	673032	11/01/13
Totals for Check: 673032								23,599.80		
1668	CORSICANA NAPA AUTO PARTS	037435	08/20/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	189.95	673074	11/04/13
Totals for Check: 673074								189.95		
3525	MCKEE LUMBER COMPANY	10210527	10/17/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	04.47	673103	11/04/13
Totals for Check: 673103								04.47		
10981	ATWOODS	1153/37	11/01/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	399.99	673140	11/08/13
Totals for Check: 673140								399.99		
1388	BRYSON ELECTRIC	925	10/28/13	P	100	502-54810-100-00	MAINT-MISC	124.90	673146	11/08/13
Totals for Check: 673146								124.90		
2340	GILFILLAN PAINT & HARDWAR	20504385	10/31/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	22.99	673166	11/08/13
2340	GILFILLAN PAINT & HARDWAR	20502969	10/16/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	02.20	673166	11/08/13
Totals for Check: 673166								25.19		
2760	IVIE SPRING & TRAILER INC	25176	10/01/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	608.00	673177	11/08/13
2760	IVIE SPRING & TRAILER INC	24078	10/28/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	89.00	673177	11/08/13
2760	IVIE SPRING & TRAILER INC	24080	10/31/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	53.00	673177	11/08/13
Totals for Check: 673177								750.00		
3543	JIMMY D SHILLING	135167	10/21/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	161.20	673181	11/08/13
3543	JIMMY D SHILLING	715709	10/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	147.90	673181	11/08/13
Totals for Check: 673181								309.10		
2890	JOHNSON OIL COMPANY	101508	10/30/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	118.64	673182	11/08/13
Totals for Check: 673182								118.64		
3525	MCKEE LUMBER COMPANY	10211184	10/29/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	03.99	673192	11/08/13
Totals for Check: 673192								03.99		
3436	MEDICAL EXPRESS	12746	10/29/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	167.40	673193	11/08/13
Totals for Check: 673193								167.40		
3778	O'REILLY AUTO PARTS	0763-414306	10/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.18	673202	11/08/13

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3778	O'REILLY AUTO PARTS	0763-411631	10/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.99	673202	11/08/13
3778	O'REILLY AUTO PARTS	0763-411507	10/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.58	673202	11/08/13
Totals for Check: 673202								88.75		
3785	OWEN HARDWARE, INC.	AA8542	10/29/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	20.97	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8348	10/25/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	04.40	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8418	10/28/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	00.72	673206	11/08/13
3785	OWEN HARDWARE, INC.	AA8853	11/04/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	17.49	673206	11/08/13
Totals for Check: 673206								43.58		
25051	PATRICK W HAPNER	058856	10/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	130.00	673210	11/08/13
25051	PATRICK W HAPNER	058866	10/29/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	520.00	673210	11/08/13
25051	PATRICK W HAPNER	058867	10/30/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	195.00	673210	11/08/13
Totals for Check: 673210								845.00		
4630	TIMOTHY R NICHOLS	049599	10/24/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	15.00	673219	11/08/13
4630	TIMOTHY R NICHOLS	049620	10/25/10	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	370.00	673219	11/08/13
Totals for Check: 673219								385.00		
4770	VITTERS TRACTOR, INC	39935	10/25/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	01.61	673227	11/08/13
4770	VITTERS TRACTOR, INC	39774	10/14/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.68	673227	11/08/13
4770	VITTERS TRACTOR, INC	39910	10/24/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	43.83	673227	11/08/13
4770	VITTERS TRACTOR, INC	39909	10/24/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	142.51	673227	11/08/13
4770	VITTERS TRACTOR, INC	39836	10/18/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	12.36	673227	11/08/13
4770	VITTERS TRACTOR, INC	39787	10/15/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	84.66	673227	11/08/13
4770	VITTERS TRACTOR, INC	39805	10/16/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	22.51	673227	11/08/13
Totals for Check: 673227								318.16		
4906	WARREN TIRE & WHEEL PROS	1023589	10/31/13	P	300	502-55010-300-00	GENERAL SERVICES	40.00	673231	11/08/13
Totals for Check: 673231								40.00		
4985	WINTERS OIL PARTNERS, LP	516709	10/28/13	P		502-16010-000-00	INVENTORY-FUEL	5,395.68	673232	11/08/13
Totals for Check: 673232								5,395.68		
4991	WORKWEAR AMERICA	18914	10/16/13	P	100	502-53310-100-00	UNIFORM SUPPLIES	875.00	673233	11/08/13
4991	WORKWEAR AMERICA	18940	10/28/13	P	100	502-53310-100-00	UNIFORM SUPPLIES	1,497.50	673233	11/08/13
Totals for Check: 673233								2,372.50		
3058	ALLIED WASTE SERVICES #069	0069-000701579	10/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,569.36	673373	11/22/13
3058	ALLIED WASTE SERVICES #069	0069-000701579	10/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	(83.98)	673373	11/22/13
3058	ALLIED WASTE SERVICES #069	0069-000701579	10/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,466.99)	673373	11/22/13
Totals for Check: 673373								68,018.39		
1119	AUTOZONE COMMERCIAL	1501510028	11/04/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	17.27	673383	11/22/13
Totals for Check: 673383								17.27		
1285	BIG H TIRE SERVICE, INC.	152236	10/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	84.00	673388	11/22/13

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1285	BIG H TIRE SERVICE, INC.	152157	10/08/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	55.00	673388	11/22/13
Totals for Check: 673388								139.00		
1668	CORSICANA NAPA AUTO PARTS	039208	11/04/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	12.78	673403	11/22/13
1668	CORSICANA NAPA AUTO PARTS	039229	11/05/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	06.25	673403	11/22/13
Totals for Check: 673403								19.03		
2340	GILFILLAN PAINT & HARDWAR	20504762	11/05/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	12.96	673431	11/22/13
2340	GILFILLAN PAINT & HARDWAR	20504743	11/05/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	15.00	673431	11/22/13
Totals for Check: 673431								27.96		
2520	HOLT TEXAS. LTD	PIMO0219256	10/22/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	69.60	673436	11/22/13
2520	HOLT TEXAS. LTD	WIUS00585549	10/21/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	617.00	673436	11/22/13
2520	HOLT TEXAS. LTD	WIUS006966	10/21/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	4,177.40	673436	11/22/13
Totals for Check: 673436								4,864.00		
2740	IJS-EJS, INC.	119500	11/06/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	30.53	673439	11/22/13
Totals for Check: 673439								30.53		
159	LTN STAFFING, LLC	16355	11/10/13	P	300	502-55260-300-00	CONTRACT LABOR	174.72	673453	11/22/13
Totals for Check: 673453								174.72		
22591	MAC ALARMS	13025A	11/14/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,694.22	673454	11/22/13
Totals for Check: 673454								2,694.22		
3525	MCKEE LUMBER COMPANY	10211808	11/11/13	P	100	502-54810-100-00	MAINT-MISC	413.20	673457	11/22/13
Totals for Check: 673457								413.20		
3778	O'REILLY AUTO PARTS	0763-416495	11/04/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	104.75	673468	11/22/13
Totals for Check: 673468								104.75		
3785	OWEN HARDWARE, INC.	AA9122	11/08/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	24.99	673473	11/22/13
Totals for Check: 673473								24.99		
25051	PATRICK W HAPNER	058870	10/10/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	292.50	673477	11/22/13
Totals for Check: 673477								292.50		
3870	PURVIS INDUSTRIES, LTD	6149078	10/25/13	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	55.39	673479	11/22/13
Totals for Check: 673479								55.39		
349	RICHIE PRICE	004410	11/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	388.00	673481	11/22/13
Totals for Check: 673481								388.00		
157	ROBERT HEROD	146814	11/06/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	244.72	673482	11/22/13
Totals for Check: 673482								244.72		
4630	TIMOTHY R NICHOLS	049785	11/05/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	673496	11/22/13

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4630	TIMOTHY R NICHOLS	049886	11/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673496	11/22/13
Totals for Check: 673496								13.50		
4906	WARREN TIRE & WHEEL PROS	1023672	11/07/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	12.00	673504	11/22/13
Totals for Check: 673504								12.00		
4985	WINTERS OIL PARTNERS, LP	517026	11/11/13	P		502-16010-000-00	INVENTORY-FUEL	5,308.20	673507	11/22/13
Totals for Check: 673507								5,308.20		
4991	WORKWEAR AMERICA	19042	11/12/13	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	169.50	673508	11/22/13
4991	WORKWEAR AMERICA	19042	11/12/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	489.75	673508	11/22/13
Totals for Check: 673508								659.25		
1008	AKV PLUMBING CONTRACTORS & SRV	6853	11/04/13	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	475.00	673522	11/27/13
Totals for Check: 673522								475.00		
1271	BERRY CHRYSLER DODGE JEEP	85.95	11/20/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	85.95	673525	11/27/13
Totals for Check: 673525								85.95		
4950	CARL WHITE CHEVROLET	135102	11/20/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	673528	11/27/13
Totals for Check: 673528								14.50		
1668	CORSICANA NAPA AUTO PARTS	039408	11/12/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	162.53	673532	11/27/13
1668	CORSICANA NAPA AUTO PARTS	039490	11/15/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	21.82	673532	11/27/13
Totals for Check: 673532								184.35		
2165	DON FARMER & SONS	81044	11/08/13	P	100	502-54810-100-00	MAINT-MISC	525.00	673536	11/27/13
Totals for Check: 673536								525.00		
159	LTN STAFFING, LLC	16472	11/17/13	P	300	502-55260-300-00	CONTRACT LABOR	349.44	673549	11/27/13
Totals for Check: 673549								349.44		
511	NAVARRO COUNTY AUDITOR	09272013-TIRES	10/31/13	P	100	502-55250-100-00	COUNTY SERVICES	1,438.50	673553	11/27/13
Totals for Check: 673553								1,438.50		
25051	PATRICK W HAPNER	058878	11/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	292.50	673556	11/27/13
Totals for Check: 673556								292.50		
1722	CUSTOM T'S	7535	11/22/13	P	300	502-53310-300-00	UNIFORM SUPPLIES	45.00	673632	12/06/13
1722	CUSTOM T'S	7535	11/22/13	P	330	100-53310-330-00	UNIFORM SUPPLIES	50.00	673632	12/06/13
Totals for Check: 673632								95.00		
14161	DONNA CHILDRESS	2014	11/27/13	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	285.00	673638	12/06/13
Totals for Check: 673638								285.00		
2340	GILFILLAN PAINT & HARDWAR	20505706	11/15/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	60.94	673655	12/06/13
2340	GILFILLAN PAINT & HARDWAR	20506073	11/20/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	24.16	673655	12/06/13

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Totals for Check: 673655								85.10		
2520	HOLT TEXAS, LTD	WIUS0059104	11/01/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,412.00	673660	12/06/13
2520	HOLT TEXAS, LTD	PIMOD220042	10/30/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	317.10	673660	12/06/13
Totals for Check: 673660								1,729.10		
159	LTN STAFFING, LLC	16896	11/24/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	673673	12/06/13
Totals for Check: 673673								436.80		
3776	OFFICE DEPOT	1631757868	11/15/13	P	100	502-52042-100-00	OFFICE FURN & EQUIP<$500	499.99	673686	12/06/13
3776	OFFICE DEPOT	1631757868	11/15/13	P	100	502-52010-100-00	OFFICE SUPPLIES	36.12	673686	12/06/13
Totals for Check: 673686								536.11		
3785	OWEN HARDWARE, INC.	AA9658	11/19/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	29.98	673690	12/06/13
3785	OWEN HARDWARE, INC.	AA9450	11/14/13	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	19.99	673690	12/06/13
Totals for Check: 673690								49.97		
4228	SOLUTIENT GEO SCIENCES, INC.	1348	11/23/13	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	893.75	673711	12/06/13
Totals for Check: 673711								893.75		
4630	TIMOTHY R NICHOLS	049968	11/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	673718	12/06/13
Totals for Check: 673718								07.50		
4770	VITTERS TRACTOR, INC	40278	11/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	64.56	673727	12/06/13
4770	VITTERS TRACTOR, INC	40213	11/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	96.64	673727	12/06/13
Totals for Check: 673727								161.20		
4991	WORKWEAR AMERICA	19027	11/25/13	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	727.50	673732	12/06/13
4991	WORKWEAR AMERICA	19027	11/25/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,047.50	673732	12/06/13
Totals for Check: 673732								1,775.00		
3058	ALLIED WASTE SERVICES #069	0069-000704233	11/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,637.36	673770	12/13/13
3058	ALLIED WASTE SERVICES #069	0069-000704233	11/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	(59.75)	673770	12/13/13
3058	ALLIED WASTE SERVICES #069	0069-000704233	11/30/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,470.22)	673770	12/13/13
Totals for Check: 673770								68,107.39		
1285	BIG H TIRE SERVICE, INC.	152360	10/25/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	90.93	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152531	11/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152544	11/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152562	11/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152513	11/11/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152610	11/19/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152636	11/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152669	11/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.00	673783	12/13/13
Totals for Check: 673783								191.93		
4950	CARL WHITE CHEVROLET	69955	11/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	147.65	673789	12/13/13

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Totals for Check: 673789								147.65		
1668	CORSICANA NAPA AUTO PARTS	039641	11/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(15.00)	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039692	11/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	66.14	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039590	11/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.49	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039640	11/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	132.78	673799	12/13/13
Totals for Check: 673799								190.41		
1515	CTBM	141451	11/19/13	P	100	502-52010-100-00	OFFICE SUPPLIES	95.45	673803	12/13/13
1515	CTBM	141367	11/05/13	P	100	502-54610-100-00	MAINT-OFF EQUIP	95.00	673803	12/13/13
Totals for Check: 673803								190.45		
2340	GILFILLAN PAINT & HARDWAR	20506789	12/02/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	59.98	673825	12/13/13
Totals for Check: 673825								59.98		
25441	HAYNIE ENERGY SERVICES	00187	11/29/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	673827	12/13/13
Totals for Check: 673827								14.50		
2740	IJS-EJS, INC.	119806	11/25/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	54.50	673834	12/13/13
2740	IJS-EJS, INC.	119769	11/22/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	87.60	673834	12/13/13
Totals for Check: 673834								142.10		
159	LTN STAFFING, LLC	17102	12/01/13	P	300	502-55260-300-00	CONTRACT LABOR	262.08	673853	12/13/13
Totals for Check: 673853								262.08		
3525	MCKEE LUMBER COMPANY	10212891	12/03/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	16.97	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212565	11/25/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	34.13	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212744	11/29/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	57.22	673859	12/13/13
Totals for Check: 673859								108.32		
4222	NORTHERN TOOL & EQUIPMENT	29539142	11/27/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	158.37	673874	12/13/13
Totals for Check: 673874								158.37		
3778	O'REILLY AUTO PARTS	0763-427330	12/03/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	69.40	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421816	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(47.49)	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-420820	11/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	263.48	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421912	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	47.49	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421847	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	47.49	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422062	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(47.49)	673876	12/13/13
Totals for Check: 673876								332.88		
1645	PAULA J. JONES	0152255	12/03/13	P	300	502-54810-300-00	MAINT-MISC	98.32	673887	12/13/13
Totals for Check: 673887								98.32		
4010	RADIOSHACK CORPORATION	032262	11/13/13	P	100	502-52042-100-00	OFFICE FURN & EQUIP<$500	59.99	673890	12/13/13
Totals for Check: 673890								59.99		

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4630	TIMOTHY R NICHOLS	050153	12/02/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	673905	12/13/13
Totals for Check: 673905								07.50		
4461	TRACTOR SUPPLY CO.	208676	11/19/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	395.34	673912	12/13/13
4461	TRACTOR SUPPLY CO.	33555	11/04/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	49.99	673912	12/13/13
4461	TRACTOR SUPPLY CO.	205725	10/30/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	124.97	673912	12/13/13
Totals for Check: 673912								570.30		
4906	WARREN TIRE & WHEEL PROS	1023650	11/06/13	P	300	502-55010-300-00	GENERAL SERVICES	13.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023815	11/21/13	P	300	502-55010-300-00	GENERAL SERVICES	13.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023872	11/27/13	P	300	502-55010-300-00	GENERAL SERVICES	08.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023914	12/05/13	P	300	502-55010-300-00	GENERAL SERVICES	03.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023948	12/06/13	P	300	502-55010-300-00	GENERAL SERVICES	08.75	673922	12/13/13
Totals for Check: 673922								48.75		
4985	WINTERS OIL PARTNERS, LP	517427	11/21/13	P		502-16010-000-00	INVENTORY-FUEL	5,420.70	673923	12/13/13
Totals for Check: 673923								5,420.70		
4991	WORKWEAR AMERICA	19073	11/20/13	P	100	502-53310-100-00	UNIFORM SUPPLIES	222.50	673926	12/13/13
4991	WORKWEAR AMERICA	19074	11/20/13	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	673926	12/13/13
Totals for Check: 673926								347.50		
2340	GILFILLAN PAINT & HARDWAR	50206339	12/18/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	27.99	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507149	12/04/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	07.29	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507006	12/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	16.00	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507004	12/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.99	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507663	12/11/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	98.93	673994	12/20/13
Totals for Check: 673994								162.20		
2523	HOME DEPOT CREDIT SERVICE	6970971	11/14/13	P	100	502-52055-100-00	NON CAP ACQ-FURN & FIXTURES	557.99	674003	12/20/13
Totals for Check: 674003								557.99		
2740	IJS-EJS, INC.	120033	12/11/13	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.80	674005	12/20/13
Totals for Check: 674005								31.80		
159	LTN STAFFING, LLC	17249	12/08/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674022	12/20/13
Totals for Check: 674022								436.80		
257	MOORE & MOSES CO	64207	12/09/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	674026	12/20/13
Totals for Check: 674026								14.50		
349	RICHIE PRICE	004430	11/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	316.68	674052	12/20/13
Totals for Check: 674052								316.68		
4293	SWANA	2015-58449	12/03/13	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	219.00	674060	12/20/13
Totals for Check: 674060								219.00		

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4630	TIMOTHY R NICHOLS	049995	11/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674062	12/20/13
4630	TIMOTHY R NICHOLS	050015	11/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.50	674062	12/20/13
Totals for Check: 674062								17.00		
4770	VITTERS TRACTOR, INC	40411	12/07/13	P	100	502-54810-100-00	MAINT-MISC	113.75	674065	12/20/13
Totals for Check: 674065								113.75		
4985	WINTERS OIL PARTNERS, LP	517696	12/05/13	P		502-16010-000-00	INVENTORY-FUEL	5,589.18	674074	12/20/13
Totals for Check: 674074								5,589.18		
25051	PATRICK W HAPNER	058892	12/17/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	674100	12/27/13
Totals for Check: 674100								65.00		
1668	CORSICANA NAPA AUTO PARTS	040134	12/12/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	468.80	674124	01/03/14
Totals for Check: 674124								468.80		
2520	HOLT TEXAS. LTD	PIMO0221336	11/15/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	100.88	674134	01/03/14
2520	HOLT TEXAS. LTD	PIMO0222073	11/25/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	141.29	674134	01/03/14
2520	HOLT TEXAS. LTD	WIMT0022273	12/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	354.40	674134	01/03/14
2520	HOLT TEXAS. LTD	WIMT0022274	12/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	534.40	674134	01/03/14
Totals for Check: 674134								1,130.97		
159	LTN STAFFING, LLC	17537	12/15/13	P	300	502-55260-300-00	CONTRACT LABOR	349.44	674144	01/03/14
159	LTN STAFFING, LLC	17694	12/22/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674144	01/03/14
Totals for Check: 674144								786.24		
4228	SOLUTIENT GEO SCIENCES, INC.	1365	12/18/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	12,187.50	674154	01/03/14
4228	SOLUTIENT GEO SCIENCES, INC.	1359	12/17/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,341.25	674154	01/03/14
4228	SOLUTIENT GEO SCIENCES, INC.	1359-A	12/17/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	10,189.58	674154	01/03/14
Totals for Check: 674154								23,718.33		
4985	WINTERS OIL PARTNERS, LP	518102	12/20/13	P		502-16010-000-00	INVENTORY-FUEL	5,623.20	674169	01/03/14
Totals for Check: 674169								5,623.20		
1170	ACCUTEST LAB GULF COAST INC	TZ-75354	12/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,506.50	674207	01/10/14
1170	ACCUTEST LAB GULF COAST INC	TZ-75319	12/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	167.50	674207	01/10/14
Totals for Check: 674207								5,674.00		
3062	AIRGAS USA LLC	9022532902	12/11/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	16.20	674210	01/10/14
Totals for Check: 674210								16.20		
10981	ATWOODS	1238/37	12/26/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	299.94	674224	01/10/14
Totals for Check: 674224								299.94		
2340	GILFILLAN PAINT & HARDWAR	205080680	12/26/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.99	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20509032	01/02/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507713	12/11/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	63.98	674282	01/10/14

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2340	GILFILLAN PAINT & HARDWAR	20507871	12/13/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508160	12/17/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	03.75	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20808343	12/19/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	43.99	674282	01/10/14
Totals for Check: 674282								200.71		
2486	HEB CREDIT RECEIVABLES	010661	11/26/13	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	18.06	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	011098	11/26/13	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	13.44	674291	01/10/14
Totals for Check: 674291								31.50		
2760	IVIE SPRING & TRAILER INC	25273	12/17/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.00	674299	01/10/14
Totals for Check: 674299								50.00		
2164	JOHN DEERE FIN/FARM PLAN	2052171	11/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	288.94	674302	01/10/14
Totals for Check: 674302								288.94		
159	LTN STAFFING, LLC	17935	12/29/13	P	300	502-55260-300-00	CONTRACT LABOR	262.08	674311	01/10/14
Totals for Check: 674311								262.08		
34371	MEDICAL & SURGICAL ASSOC. OF C	17120	12/17/13	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	205.20	674315	01/10/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17120	12/17/13	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	205.20	674315	01/10/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17120	12/17/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	674315	01/10/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17120	12/17/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	674315	01/10/14
Totals for Check: 674315								638.10		
3778	O'REILLY AUTO PARTS	0763-435114	12/26/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	86.70	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429626	12/10/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	86.70	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-430763	12/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.72	674330	01/10/14
Totals for Check: 674330								223.12		
1285	BIG H TIRE SERVICE, INC.	152818	12/16/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152437	11/02/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	75.00	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152292	10/21/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	133.21	674397	01/17/14
1285	BIG H TIRE SERVICE, INC.	152347	10/24/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	35.00	674397	01/17/14
Totals for Check: 674397								249.21		
1496	CAROLINA SOFTWARE	53390	01/01/14	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	674403	01/17/14
Totals for Check: 674403								200.00		
166	CENTRAL TEXAS INTERNATIONAL	1002574	12/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	251.50	674405	01/17/14
Totals for Check: 674405								251.50		
1668	CORSICANA NAPA AUTO PARTS	040549	01/06/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	214.92	674415	01/17/14
1668	CORSICANA NAPA AUTO PARTS	040652	01/10/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(45.00)	674415	01/17/14
Totals for Check: 674415								169.92		
2008	EASTERN TECHNICAL ASSOCIATES	NDN5TN5G6GH	01/14/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	200.00	674428	01/17/14
Totals for Check: 674428								200.00		

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23001	FULL SOURCE LLC	FS3910804-IN	12/26/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	70.30	674438	01/17/14
23001	FULL SOURCE LLC	FS3906419-IN	11/27/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	49.44	674438	01/17/14
23001	FULL SOURCE LLC	FS3910846-IN	12/26/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	69.50	674438	01/17/14
Totals for Check: 674438								189.24		
2340	GILFILLAN PAINT & HARDWAR	20508377	01/08/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	104.08	674445	01/17/14
2340	GILFILLAN PAINT & HARDWAR	20509645	01/08/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	35.38	674445	01/17/14
Totals for Check: 674445								139.46		
25441	HAYNIE ENERGY SERVICES	00398	01/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	674450	01/17/14
Totals for Check: 674450								14.50		
2520	HOLT TEXAS. LTD	WIUS0060222	12/23/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	617.00	674453	01/17/14
2520	HOLT TEXAS. LTD	WIUS0060221	12/23/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,055.20	674453	01/17/14
2520	HOLT TEXAS. LTD	WIMT0022272	12/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,588.65	674453	01/17/14
2520	HOLT TEXAS. LTD	WIMT0022287	12/19/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,225.26	674453	01/17/14
2520	HOLT TEXAS. LTD	WIUS0059888	12/13/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,338.74	674453	01/17/14
2520	HOLT TEXAS. LTD	WIMT0022193	12/02/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	969.10	674453	01/17/14
Totals for Check: 674453								7,793.95		
2760	IVIE SPRING & TRAILER INC	25314	12/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.00	674463	01/17/14
Totals for Check: 674463								04.00		
2890	JOHNSON OIL COMPANY	102809	12/31/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	76.90	674470	01/17/14
2890	JOHNSON OIL COMPANY	103019	01/08/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	317.26	674470	01/17/14
Totals for Check: 674470								394.16		
159	LTN STAFFING, LLC	18117	01/05/14	P	300	502-55260-300-00	CONTRACT LABOR	349.44	674478	01/17/14
Totals for Check: 674478								349.44		
3525	MCKEE LUMBER COMPANY	10214004	12/30/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	08.94	674484	01/17/14
Totals for Check: 674484								08.94		
3776	OFFICE DEPOT	1641277246	12/19/13	P	100	502-52010-100-00	OFFICE SUPPLIES	17.98	674497	01/17/14
3776	OFFICE DEPOT	1640237498	12/16/13	P	100	502-52010-100-00	OFFICE SUPPLIES	159.73	674497	01/17/14
Totals for Check: 674497								177.71		
3870	PURVIS INDUSTRIES, LTD	6193243	12/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	94.36	674507	01/17/14
3870	PURVIS INDUSTRIES, LTD	6183132	12/12/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	60.00	674507	01/17/14
Totals for Check: 674507								154.36		
42122	SOUTHERN TIRE MART LLC	58131626	12/12/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	727.50	674527	01/17/14
Totals for Check: 674527								727.50		
4630	TIMOTHY R NICHOLS	050545	01/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674535	01/17/14
4630	TIMOTHY R NICHOLS	050609	01/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	704.00	674535	01/17/14
Totals for Check: 674535								711.50		

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4513	TRUCK PARTS & SERVICE	9223	12/12/13	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	254.40	674538	01/17/14
Totals for Check: 674538								254.40		
4906	WARREN TIRE & WHEEL PROS	1024266	01/07/14	P	300	502-55010-300-00	GENERAL SERVICES	15.00	674544	01/17/14
Totals for Check: 674544								15.00		
4985	WINTERS OIL PARTNERS, LP	518337	01/03/14	P		502-16010-000-00	INVENTORY-FUEL	5,500.26	674548	01/17/14
Totals for Check: 674548								5,500.26		
1540	CHUCK'S PAINT & BODY	2038	01/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	1,293.31	674590	01/24/14
Totals for Check: 674590								1,293.31		
1668	CORSICANA NAPA AUTO PARTS	040564	01/07/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	48.99	674596	01/24/14
Totals for Check: 674596								48.99		
2740	IJS-EJS, INC.	120406	01/08/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	75.20	674618	01/24/14
Totals for Check: 674618								75.20		
159	LTN STAFFING, LLC	18395	01/12/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674633	01/24/14
Totals for Check: 674633								436.80		
3525	MCKEE LUMBER COMPANY	10214524	01/13/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	20.95	674638	01/24/14
Totals for Check: 674638								20.95		
3785	OWEN HARDWARE, INC.	AA8513	11/13/13	P	300	502-54810-300-00	MAINT-MISC	59.44	674653	01/24/14
Totals for Check: 674653								59.44		
25051	PATRICK W HAPNER	489064	01/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	65.00	674656	01/24/14
25051	PATRICK W HAPNER	489061	01/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	32.50	674656	01/24/14
Totals for Check: 674656								97.50		
157	ROBERT HEROD	147633	01/03/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	09.47	674665	01/24/14
157	ROBERT HEROD	147710	01/13/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	95.80	674665	01/24/14
Totals for Check: 674665								105.27		
4228	SOLUTIENT GEO SCIENCES, INC.	1347	11/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,574.54	674670	01/24/14
4228	SOLUTIENT GEO SCIENCES, INC.	1375	01/16/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,130.75	674670	01/24/14
4228	SOLUTIENT GEO SCIENCES, INC.	1376	01/16/14	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	2,228.05	674670	01/24/14
Totals for Check: 674670								5,933.34		
4513	TRUCK PARTS & SERVICE	9710	01/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.20	674682	01/24/14
Totals for Check: 674682								24.20		
4770	VITTERS TRACTOR, INC	40623	01/09/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	38.48	674686	01/24/14
Totals for Check: 674686								38.48		
4906	WARREN TIRE & WHEEL PROS	1024350	01/15/14	P	300	502-55010-300-00	GENERAL SERVICES	07.50	674688	01/24/14

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Totals for Check: 674688								07.50		
3058	ALLIED WASTE SERVICES #069	0069-000706779	12/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,510.67	674707	01/31/14
3058	ALLIED WASTE SERVICES #069	0069-000706779	12/31/13	P	200	502-52220-200-00	SANITATION CONTRACT	(66.00)	674707	01/31/14
3058	ALLIED WASTE SERVICES #069	0069-000706779	12/31/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,465.56)	674707	01/31/14
Totals for Check: 674707								67,979.11		
1668	CORSICANA NAPA AUTO PARTS	040943	01/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	95.86	674739	01/31/14
Totals for Check: 674739								95.86		
2340	GILFILLAN PAINT & HARDWAR	20510075	01/13/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510433	01/15/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	30.37	674752	01/31/14
2340	GILFILLAN PAINT & HARDWAR	20510161	01/13/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	56.98	674752	01/31/14
Totals for Check: 674752								111.35		
2520	HOLT TEXAS, LTD	WIMT0022422	01/13/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	414.79	674756	01/31/14
2520	HOLT TEXAS, LTD	WIMT0022424	01/13/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	447.65	674756	01/31/14
2520	HOLT TEXAS, LTD	WIMT0022243	01/13/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	807.19	674756	01/31/14
Totals for Check: 674756								1,669.63		
159	LTN STAFFING, LLC	18741	01/19/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674771	01/31/14
Totals for Check: 674771								436.80		
3778	O'REILLY AUTO PARTS	0763-442436	01/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.57	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-443048	01/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.73	674787	01/31/14
3778	O'REILLY AUTO PARTS	0763-445181	01/22/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.32	674787	01/31/14
Totals for Check: 674787								60.62		
25051	PATRICK W HAPNER	489076	01/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	674795	01/31/14
Totals for Check: 674795								375.00		
3870	PURVIS INDUSTRIES, LTD	6199189	01/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	95.42	674798	01/31/14
Totals for Check: 674798								95.42		
4985	WINTERS OIL PARTNERS, LP	518710	01/17/14	P		502-16010-000-00	INVENTORY-FUEL	5,442.66	674822	01/31/14
Totals for Check: 674822								5,442.66		
4991	WORKWEAR AMERICA	19240	01/20/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	199.75	674823	01/31/14
Totals for Check: 674823								199.75		
241	BOBBY JOHNSTON	5789	01/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	45.00	674879	02/07/14
Totals for Check: 674879								45.00		
1380	BOBCAT OF FORT WORTH	27036686	01/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	96.40	674880	02/07/14
1380	BOBCAT OF FORT WORTH	27036766	01/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	80.78	674880	02/07/14
Totals for Check: 674880								177.18		

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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
1668	CORSICANA NAPA AUTO PARTS	040935	01/22/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	198.00	674897	02/07/14
1668	CORSICANA NAPA AUTO PARTS	041040	01/27/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	189.27	674897	02/07/14
Totals for Check: 674897								387.27		
2340	GILFILLAN PAINT & HARDWAR	20511593	01/29/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511330	01/27/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	49.99	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511666	01/30/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	23.98	674918	02/07/14
2340	GILFILLAN PAINT & HARDWAR	20511390	01/29/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	44.36	674918	02/07/14
Totals for Check: 674918								150.33		
159	LTN STAFFING, LLC	18884	01/26/14	P	300	502-55260-300-00	CONTRACT LABOR	349.44	674934	02/07/14
Totals for Check: 674934								349.44		
3785	OWEN HARDWARE, INC.	AA13129	01/28/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	06.64	674949	02/07/14
Totals for Check: 674949								06.64		
25051	PATRICK W HAPNER	489079	01/22/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	2,175.00	674952	02/07/14
Totals for Check: 674952								2,175.00		
4010	RADIOSHACK CORPORATION	049275	12/31/13	P	200	502-52041-200-00	MISC TOOLS & EQPT <$500	21.99	674955	02/07/14
Totals for Check: 674955								21.99		
4630	TIMOTHY R NICHOLS	050853	01/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	674965	02/07/14
4630	TIMOTHY R NICHOLS	050825	01/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674965	02/07/14
Totals for Check: 674965								22.00		
4513	TRUCK PARTS & SERVICE	9854	01/24/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	402.16	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9936	01/28/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	183.56	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9922	01/27/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	66.99	674969	02/07/14
4513	TRUCK PARTS & SERVICE	9957	01/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.82	674969	02/07/14
Totals for Check: 674969								687.53		
4985	WINTERS OIL PARTNERS, LP	519082	01/29/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	77.05	674979	02/07/14
Totals for Check: 674979								77.05		
3058	ALLIED WASTE SERVICES #069	0069-000712283	01/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,383.81	675008	02/14/14
3058	ALLIED WASTE SERVICES #069	0069-000712283	01/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,498.43)	675008	02/14/14
Totals for Check: 675008								68,885.38		
12611	BARCO PUMP	094035	01/20/14	V	100	502-53755-100-00	M&E PARTS & SUPPLIES	445.46	675016	02/14/14
Totals for Check: 675016								445.46		
1285	BIG H TIRE SERVICE, INC.	153177	01/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153059	01/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153096	01/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	115.03	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	152935	12/31/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.00	675018	02/14/14
1285	BIG H TIRE SERVICE, INC.	153153	01/27/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	75.00	675018	02/14/14

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Totals for Check: 675018								256.03		
1518	CENTRAL TEXAS SECURITY & FIRE	65056	01/17/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,835.50	675031	02/14/14
Totals for Check: 675031								1,835.50		
1668	CORSICANA NAPA AUTO PARTS	041099	01/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.50	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041165	02/03/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	290.24	675038	02/14/14
1668	CORSICANA NAPA AUTO PARTS	041049	01/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	175.28	675038	02/14/14
Totals for Check: 675038								475.02		
1515	CTBM	0002783	01/22/14	P	100	502-52010-100-00	OFFICE SUPPLIES	26.97	675042	02/14/14
Totals for Check: 675042								26.97		
2340	GILFILLAN PAINT & HARDWAR	20511789	01/31/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	44.78	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20511948	02/03/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	03.14	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512369	02/07/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	15.23	675057	02/14/14
2340	GILFILLAN PAINT & HARDWAR	20512153	02/05/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	16.00	675057	02/14/14
Totals for Check: 675057								79.15		
25441	HAYNIE ENERGY SERVICES	00400	01/26/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	675058	02/14/14
Totals for Check: 675058								14.50		
2740	IJS-EJS, INC.	120645	01/22/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	71.68	675066	02/14/14
Totals for Check: 675066								71.68		
159	LTN STAFFING, LLC	19207	02/02/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	675078	02/14/14
Totals for Check: 675078								436.80		
3525	MCKEE LUMBER COMPANY	10215688	02/06/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	132.65	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10215484	02/03/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	05.57	675081	02/14/14
3525	MCKEE LUMBER COMPANY	10215030	01/22/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	20.47	675081	02/14/14
Totals for Check: 675081								158.69		
25051	PATRICK W HAPNER	489083	02/03/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	675104	02/14/14
Totals for Check: 675104								75.00		
4417	TCEQ	SWD0019543	01/31/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	22,249.53	675123	02/14/14
Totals for Check: 675123								22,249.53		
4985	WINTERS OIL PARTNERS, LP	519042	01/28/14	P		502-16010-000-00	INVENTORY-FUEL	5,554.08	675136	02/14/14
Totals for Check: 675136								5,554.08		
2340	GILFILLAN PAINT & HARDWAR	20512902	02/13/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	64.00	675179	02/21/14
2340	GILFILLAN PAINT & HARDWAR	20512854	02/13/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	259.99	675179	02/21/14
Totals for Check: 675179								323.99		
2520	HOLT TEXAS. LTD	WIUS0061073	01/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,283.89	675182	02/21/14

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2520	HOLT TEXAS. LTD	WIUS0061074	01/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,536.20	675182	02/21/14
2520	HOLT TEXAS. LTD	PIMO227256	01/29/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	140.81	675182	02/21/14
Totals for Check: 675182								2,960.90		
159	LTN STAFFING, LLC	19417	02/09/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	675198	02/21/14
Totals for Check: 675198								436.80		
4906	WARREN TIRE & WHEEL PROS	1024719	02/12/14	P	300	502-55010-300-00	GENERAL SERVICES	03.00	675226	02/21/14
Totals for Check: 675226								03.00		
4985	WINTERS OIL PARTNERS, LP	519403	02/10/14	P		502-16010-000-00	INVENTORY-FUEL	5,622.48	675230	02/21/14
Totals for Check: 675230								5,622.48		
166	CENTRAL TEXAS INTERNATIONAL	101186	02/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	681.62	675287	02/28/14
Totals for Check: 675287								681.62		
159	LTN STAFFING, LLC	19565	02/16/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	675336	02/28/14
Totals for Check: 675336								436.80		
3436	MEDICAL EXPRESS	13046	02/20/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	675341	02/28/14
Totals for Check: 675341								223.20		
1668	CORSICANA NAPA AUTO PARTS	041593	02/21/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	24.07	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041606	02/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	178.87	675446	03/07/14
1668	CORSICANA NAPA AUTO PARTS	041648	02/24/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	78.51	675446	03/07/14
Totals for Check: 675446								281.45		
2340	GILFILLAN PAINT & HARDWAR	20514104	02/27/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.58	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512181	02/05/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	35.98	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20511891	02/03/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	37.89	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20513948	02/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	99.98	675471	03/07/14
2340	GILFILLAN PAINT & HARDWAR	20512717	02/11/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	07.29	675471	03/07/14
Totals for Check: 675471								202.72		
25441	HAYNIE ENERGY SERVICES	00409	02/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	62.00	675474	03/07/14
Totals for Check: 675474								62.00		
159	LTN STAFFING, LLC	19869	02/23/14	P	300	502-55260-300-00	CONTRACT LABOR	393.28	675496	03/07/14
Totals for Check: 675496								393.28		
3520	MCCOY'S BUILDING SUPPLY	5993589	02/25/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	74.64	675500	03/07/14
Totals for Check: 675500								74.64		
3778	O'REILLY AUTO PARTS	0763-458328	02/26/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	15.64	675514	03/07/14
3778	O'REILLY AUTO PARTS	0763-458485	02/26/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.86	675514	03/07/14
Totals for Check: 675514								27.50		

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25051	PATRICK W HAPNER	389111	02/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	787.50	675520	03/07/14
Totals for Check: 675520								787.50		
2415	TERRY FRANKS	03072014-SS	02/25/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	100.57	675536	03/07/14
Totals for Check: 675536								100.57		
3058	ALLIED WASTE SERVICES #069	0069-000714586	02/28/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,361.75	675572	03/14/14
3058	ALLIED WASTE SERVICES #069	0069-000714586	02/28/14	P	200	502-52220-200-00	SANITATION CONTRACT	185.26	675572	03/14/14
3058	ALLIED WASTE SERVICES #069	0069-000714586	02/28/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,504.15)	675572	03/14/14
Totals for Check: 675572								69,042.86		
12611	BARCO PUMP	094035-A	01/20/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	445.46	675584	03/14/14
Totals for Check: 675584								445.46		
1285	BIG H TIRE SERVICE, INC.	153347	02/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	675586	03/14/14
Totals for Check: 675586								25.00		
1380	BOBCAT OF FORT WORTH	27038114	02/26/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	503.51	675587	03/14/14
Totals for Check: 675587								503.51		
4950	CARL WHITE CHEVROLET	137651	02/25/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	675593	03/14/14
Totals for Check: 675593								14.50		
1668	CORSICANA NAPA AUTO PARTS	041784	09/04/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	59.15	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041361	02/11/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	28.27	675604	03/14/14
1668	CORSICANA NAPA AUTO PARTS	041257	02/06/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	10.15	675604	03/14/14
Totals for Check: 675604								97.57		
1515	CTBM	140484	08/20/13	P	100	502-52010-100-00	OFFICE SUPPLIES	43.90	675609	03/14/14
Totals for Check: 675609								43.90		
2340	GILFILLAN PAINT & HARDWAR	20513217	02/17/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	58.09	675640	03/14/14
2340	GILFILLAN PAINT & HARDWAR	20514698	03/06/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	675640	03/14/14
Totals for Check: 675640								66.09		
2520	HOLT TEXAS. LTD	PIMO0227628	02/03/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	218.07	675647	03/14/14
2520	HOLT TEXAS. LTD	PIMO0229484	02/21/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	81.17	675647	03/14/14
2520	HOLT TEXAS. LTD	WIUS0061741	02/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,503.20	675647	03/14/14
2520	HOLT TEXAS. LTD	WIUS0061740	02/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,276.00	675647	03/14/14
Totals for Check: 675647								4,078.44		
2585	HOWARD FIRE EXT SERVICE	057715	02/25/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	613.25	675648	03/14/14
2585	HOWARD FIRE EXT SERVICE	057709	02/26/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	49.90	675648	03/14/14
Totals for Check: 675648								663.15		
2590	JOHN M REMONTE JR	17063	02/12/14	P	100	502-54810-100-00	MAINT-MISC	177.50	675662	03/14/14
Totals for Check: 675662								177.50		

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2939	KIRBY-SMITH MACHINERY, INC.	SWO036087-1	02/24/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,545.08	675667	03/14/14
Totals for Check: 675667								1,545.08		
159	LTN STAFFING, LLC	19938	03/02/14	P	300	502-55260-300-00	CONTRACT LABOR	356.41	675671	03/14/14
Totals for Check: 675671								356.41		
3778	O'REILLY AUTO PARTS	0763-426268	11/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	48.69	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-426271	11/30/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(48.69)	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-452061	02/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.35	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-451838	02/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.99	675692	03/14/14
3778	O'REILLY AUTO PARTS	0763-451875	02/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.49	675692	03/14/14
Totals for Check: 675692								19.83		
4985	WINTERS OIL PARTNERS, LP	519781	02/21/14	P		502-16010-000-00	INVENTORY-FUEL	5,742.00	675725	03/14/14
Totals for Check: 675725								5,742.00		
166	CENTRAL TEXAS INTERNATIONAL	101259	03/11/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	264.50	675751	03/21/14
Totals for Check: 675751								264.50		
1668	CORSICANA NAPA AUTO PARTS	041847	03/05/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.16	675762	03/21/14
Totals for Check: 675762								09.16		
1515	CTBM	142210	03/04/14	P	100	502-52010-100-00	OFFICE SUPPLIES	44.97	675765	03/21/14
Totals for Check: 675765								44.97		
2740	IJS-EJS, INC.	121449	03/12/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	118.77	675788	03/21/14
Totals for Check: 675788								118.77		
3778	O'REILLY AUTO PARTS	0763461591	03/06/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	59.97	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763464096	03/12/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.42	675812	03/21/14
3778	O'REILLY AUTO PARTS	0763461346	03/05/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	675812	03/21/14
Totals for Check: 675812								90.38		
3776	OFFICE DEPOT	693737820001	02/26/14	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	675813	03/21/14
Totals for Check: 675813								136.79		
4228	SOLUTIENT GEO SCIENCES, INC.	1383	02/25/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,407.63	675826	03/21/14
Totals for Check: 675826								3,407.63		
4985	WINTERS OIL PARTNERS, LP	520189	03/10/14	P		502-16010-000-00	INVENTORY-FUEL	5,627.16	675839	03/21/14
Totals for Check: 675839								5,627.16		
1414	CRUZ RUIZ	993	03/13/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	1,500.00	675842	03/21/14
Totals for Check: 675842								1,500.00		
1668	CORSICANA NAPA AUTO PARTS	041937	03/11/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	347.73	675873	03/28/14
1668	CORSICANA NAPA AUTO PARTS	041947	03/11/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	21.33	675873	03/28/14

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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
1668	CORSICANA NAPA AUTO PARTS	041992	03/12/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	122.62	675873	03/28/14
Totals for Check: 675873								491.68		
3436	MEDICAL EXPRESS	13147	03/17/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	167.40	675904	03/28/14
Totals for Check: 675904								167.40		
3778	O'REILLY AUTO PARTS	0763-465250	03/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.07	675914	03/28/14
Totals for Check: 675914								08.07		
25051	PATRICK W HAPNER	389121	03/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	675918	03/28/14
25051	PATRICK W HAPNER	389120	03/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	675918	03/28/14
Totals for Check: 675918								375.00		
4228	SOLUTIENT GEO SCIENCES, INC.	1397	03/17/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	4,181.90	675926	03/28/14
Totals for Check: 675926								4,181.90		
10981	ATWOODS	1352/37	03/28/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	287.94	675994	04/04/14
Totals for Check: 675994								287.94		
1388	BRYSON ELECTRIC	983	03/26/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,231.12	676005	04/04/14
Totals for Check: 676005								1,231.12		
1668	CORSICANA NAPA AUTO PARTS	042055	03/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	104.14	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042361	03/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	53.67	676020	04/04/14
Totals for Check: 676020								157.81		
4513	TRUCK PARTS & SERVICE	10316	02/14/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	140.98	676139	04/04/14
Totals for Check: 676139								140.98		
4770	VITTERS TRACTOR, INC	40885	02/10/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	07.89	676145	04/04/14
Totals for Check: 676145								07.89		
4985	WINTERS OIL PARTNERS, LP	520614	03/24/14	P		502-16010-000-00	INVENTORY-FUEL	5,558.40	676150	04/04/14
Totals for Check: 676150								5,558.40		
1170	ACCUTEST LAB GULF COAST INC	T3-78318	03/26/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,821.50	676166	04/11/14
Totals for Check: 676166								1,821.50		
1038	ALDINGER COMPANY	SRVC1413	02/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	471.81	676169	04/11/14
Totals for Check: 676169								471.81		
3058	ALLIED WASTE SERVICES #069	0069-000717186	03/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,631.15	676170	04/11/14
3058	ALLIED WASTE SERVICES #069	0069-000717186	03/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	74.25	676170	04/11/14
3058	ALLIED WASTE SERVICES #069	0069-000717186	03/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,509.69)	676170	04/11/14
Totals for Check: 676170								69,195.71		
15061	CENTEX ARC	04042014	04/04/14	P	300	502-55010-300-00	GENERAL SERVICES	42.75	676187	04/11/14

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Totals for Check: 676187								42.75		
1668	CORSICANA NAPA AUTO PARTS	042324	03/27/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	13.41	676194	04/11/14
Totals for Check: 676194								13.41		
1878	DELL	XJCR512K4	03/20/14	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	746.11	676199	04/11/14
1878	DELL	XJCR65WD8	03/20/14	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	676199	04/11/14
Totals for Check: 676199								772.35		
2340	GILFILLAN PAINT & HARDWAR	20516476	03/26/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	11.99	676210	04/11/14
Totals for Check: 676210								11.99		
3520	MCCOY'S BUILDING SUPPLY	5993920	03/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.95	676228	04/11/14
Totals for Check: 676228								18.95		
3525	MCKEE LUMBER COMPANY	10217458	03/19/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	12.99	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10217584	03/20/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	21.98	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10217390	03/18/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	09.99	676230	04/11/14
Totals for Check: 676230								44.96		
3778	O'REILLY AUTO PARTS	0763-466141	03/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	120.37	676245	04/11/14
3778	O'REILLY AUTO PARTS	7063-472144	03/31/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.76	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-472229	03/31/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.99	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-472132	03/31/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	161.91	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-469570	03/25/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(43.02)	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-469534	03/25/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	43.02	676245	04/11/14
Totals for Check: 676245								333.03		
3776	OFFICE DEPOT	702436270001	03/20/14	P	100	502-52010-100-00	OFFICE SUPPLIES	103.99	676246	04/11/14
Totals for Check: 676246								103.99		
25051	PATRICK W HAPNER	389132	03/31/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	676255	04/11/14
25051	PATRICK W HAPNER	389128	03/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,287.50	676255	04/11/14
Totals for Check: 676255								2,662.50		
4513	TRUCK PARTS & SERVICE	11058	03/27/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	19.60	676270	04/11/14
4513	TRUCK PARTS & SERVICE	10967	03/21/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	500.00	676270	04/11/14
4513	TRUCK PARTS & SERVICE	10952	03/21/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	14.91	676270	04/11/14
4513	TRUCK PARTS & SERVICE	11045	03/27/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	249.06	676270	04/11/14
Totals for Check: 676270								783.57		
4906	WARREN TIRE & WHEEL PROS	1025559	04/03/14	P	300	502-55010-300-00	GENERAL SERVICES	22.00	676277	04/11/14
Totals for Check: 676277								22.00		
1285	BIG H TIRE SERVICE, INC.	153642	03/19/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153803	04/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	676314	04/17/14
Totals for Check: 676314								13.00		

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2520	HOLT TEXAS. LTD	WIMT0022820	03/21/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	921.32	676354	04/17/14
2520	HOLT TEXAS. LTD	WIUS0062426	03/12/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,356.09	676354	04/17/14
2520	HOLT TEXAS. LTD	WIUS0062807	03/27/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,959.20	676354	04/17/14
2520	HOLT TEXAS. LTD	WIUS0062806	03/26/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	571.00	676354	04/17/14
2520	HOLT TEXAS. LTD	PIMO0232725	03/27/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	893.28	676354	04/17/14
Totals for Check: 676354								7,700.89		
2585	HOWARD FIRE EXT SERVICE	57904	04/08/14	P	300	502-55010-300-00	GENERAL SERVICES	166.55	676355	04/17/14
Totals for Check: 676355								166.55		
4630	TIMOTHY R NICHOLS	051399	03/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	676404	04/17/14
Totals for Check: 676404								14.50		
4513	TRUCK PARTS & SERVICE	11160	04/01/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	676407	04/17/14
Totals for Check: 676407								14.50		
4770	VITTERS TRACTOR, INC	41589	04/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	190.00	676411	04/17/14
Totals for Check: 676411								190.00		
4906	WARREN TIRE & WHEEL PROS	1025504	03/31/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	24.00	676413	04/17/14
Totals for Check: 676413								24.00		
4985	WINTERS OIL PARTNERS, LP	521042	04/07/14	P		502-16010-000-00	INVENTORY-FUEL	5,508.90	676414	04/17/14
Totals for Check: 676414								5,508.90		
3062	AIRGAS USA LLC	9025861059	03/26/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	53.23	676451	04/25/14
Totals for Check: 676451								53.23		
4950	CARL WHITE CHEVROLET	138787	04/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	676473	04/25/14
4950	CARL WHITE CHEVROLET	71430	04/07/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	85.03	676473	04/25/14
Totals for Check: 676473								99.53		
1515	CTBM	142426	04/08/14	P	100	502-52010-100-00	OFFICE SUPPLIES	44.95	676489	04/25/14
Totals for Check: 676489								44.95		
2340	GILFILLAN PAINT & HARDWAR	20517469	04/07/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.78	676505	04/25/14
Totals for Check: 676505								12.78		
2520	HOLT TEXAS. LTD	PIMO0232190	03/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	153.96	676511	04/25/14
Totals for Check: 676511								153.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70197	03/26/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	13.10	676531	04/25/14
Totals for Check: 676531								13.10		
3778	O'REILLY AUTO PARTS	0763-472473	04/01/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	78.68	676546	04/25/14
Totals for Check: 676546								78.68		

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3785	OWEN HARDWARE, INC.	AA16935	04/07/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	03.29	676549	04/25/14
Totals for Check: 676549								03.29		
25051	PATRICK W HAPNER	389149	04/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	676552	04/25/14
Totals for Check: 676552								37.50		
40623	RUSSELL EDWARD MCMAHON	345	04/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	217.90	676566	04/25/14
Totals for Check: 676566								217.90		
4630	TIMOTHY R NICHOLS	051827	04/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	315.00	676572	04/25/14
Totals for Check: 676572								315.00		
4770	VITTERS TRACTOR, INC	41729	04/16/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.60	676577	04/25/14
Totals for Check: 676577								66.60		
4906	WARREN TIRE & WHEEL PROS	1025696	04/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	320.00	676580	04/25/14
Totals for Check: 676580								320.00		
1	BARBARA STOVALL	21760	04/25/14	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	676619	05/02/14
Totals for Check: 676619								80.00		
1496	CAROLINA SOFTWARE	54112	04/01/14	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	676626	05/02/14
Totals for Check: 676626								200.00		
2223	CHARLENE LYNN FORD	540804	04/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.50	676627	05/02/14
Totals for Check: 676627								22.50		
2340	GILFILLAN PAINT & HARDWAR	20518950	04/22/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	239.99	676657	05/02/14
Totals for Check: 676657								239.99		
3785	OWEN HARDWARE, INC.	AA17710	04/21/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.99	676695	05/02/14
3785	OWEN HARDWARE, INC.	AA17763	04/21/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	14.99	676695	05/02/14
Totals for Check: 676695								27.98		
40623	RUSSELL EDWARD MCMAHON	352	04/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	128.12	676710	05/02/14
Totals for Check: 676710								128.12		
4417	TCEQ	SWD0019814	04/14/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	15,983.40	676714	05/02/14
4417	TCEQ	SWD0019814	04/14/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	7,050.52	676714	05/02/14
Totals for Check: 676714								23,033.92		
4985	WINTERS OIL PARTNERS, LP	521421	04/21/14	P		502-16010-000-00	INVENTORY-FUEL	5,788.98	676732	05/02/14
Totals for Check: 676732								5,788.98		
1285	BIG H TIRE SERVICE, INC.	153861	04/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153876	04/09/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153958	04/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	676758	05/09/14

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1285	BIG H TIRE SERVICE, INC.	153978	04/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153973	04/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	115.03	676758	05/09/14
Totals for Check: 676758								170.03		
1326	BRINSON FORD, INC.	58615	04/23/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.22	676761	05/09/14
Totals for Check: 676761								38.22		
1668	CORSICANA NAPA AUTO PARTS	043016	04/28/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.99	676776	05/09/14
Totals for Check: 676776								03.99		
2908	K&S TIRE TOWING & RECOVERY INC	53810	04/28/14	P	300	502-55010-300-00	GENERAL SERVICES	540.00	676819	05/09/14
Totals for Check: 676819								540.00		
3778	O'REILLY AUTO PARTS	0763-481587	04/23/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.36	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483250	04/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	102.52	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-481740	04/24/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.56	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483303	04/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.39	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483261	04/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	130.26	676840	05/09/14
Totals for Check: 676840								258.09		
25051	PATRICK W HAPNER	334211	04/28/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	676847	05/09/14
25051	PATRICK W HAPNER	334208	04/22/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	676847	05/09/14
Totals for Check: 676847								300.00		
40623	RUSSELL EDWARD MCMAHON	389	05/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	327.26	676855	05/09/14
Totals for Check: 676855								327.26		
4906	WARREN TIRE & WHEEL PROS	1025401	03/25/14	P	300	502-55010-300-00	GENERAL SERVICES	18.00	676882	05/09/14
Totals for Check: 676882								18.00		
3058	ALLIED WASTE SERVICES #069	0069-000722840	04/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,816.59	676923	05/16/14
3058	ALLIED WASTE SERVICES #069	0069-000722840	04/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	30.25	676923	05/16/14
3058	ALLIED WASTE SERVICES #069	0069-000722840	04/30/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,514.64)	676923	05/16/14
Totals for Check: 676923								69,332.20		
241	BOBBY JOHNSTON	5917	04/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	125.00	676935	05/16/14
Totals for Check: 676935								125.00		
1380	BOBCAT OF FORT WORTH	27039928	04/28/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	217.11	676936	05/16/14
Totals for Check: 676936								217.11		
380	PACTEC, INC	0089579-IN	04/24/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	3,466.27	677024	05/16/14
Totals for Check: 677024								3,466.27		
25051	PATRICK W HAPNER	334217	04/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	600.00	677025	05/16/14
Totals for Check: 677025								600.00		

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4228	SOLUTIENT GEO SCIENCES, INC.	1410	04/25/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	940.00	677032	05/16/14
4228	SOLUTIENT GEO SCIENCES, INC.	1410	04/25/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	989.25	677032	05/16/14
Totals for Check: 677032								1,929.25		
42122	SOUTHERN TIRE MART LLC	58136502	04/21/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,845.00	677033	05/16/14
42122	SOUTHERN TIRE MART LLC	58136503	04/21/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,607.50	677033	05/16/14
Totals for Check: 677033								5,452.50		
4770	VITTERS TRACTOR, INC	42045	05/02/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	90.42	677053	05/16/14
4770	VITTERS TRACTOR, INC	42050	05/02/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.36	677053	05/16/14
Totals for Check: 677053								100.78		
4985	WINTERS OIL PARTNERS, LP	521853	05/01/14	P		502-16010-000-00	INVENTORY-FUEL	5,552.28	677058	05/16/14
Totals for Check: 677058								5,552.28		
3062	AIRGAS USA LLC	9026736322	04/22/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	16.20	677061	05/23/14
Totals for Check: 677061								16.20		
1290	BLACKFORD PRINTING CO.	32786	04/29/14	P	100	502-52015-100-00	PRINTING	538.00	677069	05/23/14
Totals for Check: 677069								538.00		
1515	CTBM	142582	05/05/14	P	100	502-52010-100-00	OFFICE SUPPLIES	17.95	677086	05/23/14
Totals for Check: 677086								17.95		
318	ELECTRICO, INC.	47229	05/05/14	P	100	502-52050-100-00	MACH. & EQUIP	2,369.00	677095	05/23/14
Totals for Check: 677095								2,369.00		
2340	GILFILLAN PAINT & HARDWAR	20520154	05/05/14	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	15.45	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521317	05/16/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	14.31	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521086	05/14/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	61.17	677111	05/23/14
Totals for Check: 677111								90.93		
2520	HOLT TEXAS. LTD	WIUS0064040	04/30/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,671.20	677120	05/23/14
2520	HOLT TEXAS. LTD	WIUS0064041	04/30/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,097.89	677120	05/23/14
Totals for Check: 677120								5,769.09		
2164	JOHN DEERE FIN/FARM PLAN	14248	04/22/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	61.87	677127	05/23/14
Totals for Check: 677127								61.87		
3525	MCKEE LUMBER COMPANY	10219528	04/28/14	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	19.00	677142	05/23/14
Totals for Check: 677142								19.00		
3778	O'REILLY AUTO PARTS	0763-487996	05/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490459	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	198.63	677154	05/23/14
Totals for Check: 677154								213.62		
3776	OFFICE DEPOT	710269011001	04/23/14	P	100	502-52010-100-00	OFFICE SUPPLIES	94.46	677156	05/23/14

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3776	OFFICE DEPOT	708189859001	05/06/14	P	300	502-52010-300-00	OFFICE SUPPLIES	105.18	677156	05/23/14
Totals for Check: 677156								199.64		
4351	TEXAS DEPARTMENT OF AGRICULTUR	01156575	05/15/14	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	258.00	677184	05/23/14
Totals for Check: 677184								258.00		
4906	WARREN TIRE & WHEEL PROS	1026124	05/15/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	677199	05/23/14
Totals for Check: 677199								12.00		
1668	CORSICANA NAPA AUTO PARTS	043399	05/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.00	677259	05/30/14
Totals for Check: 677259								21.00		
2340	GILFILLAN PAINT & HARDWAR	20520313	05/06/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	29.69	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20520225	05/05/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	18.89	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20520331	05/06/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	(00.90)	677272	05/30/14
Totals for Check: 677272								47.68		
3778	O'REILLY AUTO PARTS	0763-490322	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.04	677299	05/30/14
3778	O'REILLY AUTO PARTS	0763-487838	05/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.99	677299	05/30/14
Totals for Check: 677299								71.03		
4228	SOLUTIENT GEO SCIENCES, INC.	1424	05/23/14	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	941.75	677314	05/30/14
Totals for Check: 677314								941.75		
4230	SOUTHWEST INT'L TRKS INC	90864	05/12/14	P	300	502-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	13,489.77	677315	05/30/14
Totals for Check: 677315								13,489.77		
4770	VITTERS TRACTOR, INC	42512	05/20/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.73	677330	05/30/14
4770	VITTERS TRACTOR, INC	42517	05/21/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	211.92	677330	05/30/14
Totals for Check: 677330								215.65		
3062	AIRGAS USA LLC	9026736323	04/22/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	07.60	677364	06/06/14
Totals for Check: 677364								07.60		
10981	ATWOODS	1451/37	05/22/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	219.96	677389	06/06/14
Totals for Check: 677389								219.96		
166	CENTRAL TEXAS INTERNATIONAL	101251	03/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	651.41	677407	06/06/14
Totals for Check: 677407								651.41		
2520	HOLT TEXAS, LTD	PIMO0236001	04/29/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	95.19	677444	06/06/14
2520	HOLT TEXAS, LTD	WIMT0023039	04/22/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	17,111.30	677444	06/06/14
Totals for Check: 677444								17,206.49		
2740	IJS-EJS, INC.	122703	05/19/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	15.25	677450	06/06/14
Totals for Check: 677450								15.25		

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159	LTN STAFFING, LLC	23047	05/25/14	P	300	502-55260-300-00	CONTRACT LABOR	215.08	677466	06/06/14
Totals for Check: 677466								215.08		
3436	MEDICAL EXPRESS	13338	05/15/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	677471	06/06/14
Totals for Check: 677471								223.20		
3778	O'REILLY AUTO PARTS	0763-493340	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.53	677481	06/06/14
Totals for Check: 677481								61.53		
3776	OFFICE DEPOT	707814960001	05/05/14	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	677482	06/06/14
3776	OFFICE DEPOT	714568403001	05/22/14	P	300	502-52010-300-00	OFFICE SUPPLIES	77.44	677482	06/06/14
3776	OFFICE DEPOT	714568402001	05/22/14	P	300	502-52010-300-00	OFFICE SUPPLIES	28.76	677482	06/06/14
Totals for Check: 677482								242.99		
3785	OWEN HARDWARE, INC.	AA19541	05/22/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	20.38	677483	06/06/14
Totals for Check: 677483								20.38		
142	RICHARD SEAN DODSON	13512	05/16/14	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	432.50	677493	06/06/14
Totals for Check: 677493								432.50		
4228	SOLUTIENT GEO SCIENCES, INC.	1423	05/23/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,988.00	677501	06/06/14
Totals for Check: 677501								1,988.00		
4461	TRACTOR SUPPLY CO.	231840	04/14/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	351.33	677513	06/06/14
4461	TRACTOR SUPPLY CO.	229761	04/02/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	607.97	677513	06/06/14
Totals for Check: 677513								959.30		
4985	WINTERS OIL PARTNERS, LP	522480	05/23/14	P		502-16010-000-00	INVENTORY-FUEL	5,223.25	677529	06/06/14
4985	WINTERS OIL PARTNERS, LP	522237	05/15/14	P		502-16010-000-00	INVENTORY-FUEL	5,555.52	677529	06/06/14
Totals for Check: 677529								10,778.77		
1285	BIG H TIRE SERVICE, INC.	154268	05/15/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154116	05/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154163	05/06/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	677560	06/13/14
1285	BIG H TIRE SERVICE, INC.	154171	05/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	677560	06/13/14
Totals for Check: 677560								143.00		
1668	CORSICANA NAPA AUTO PARTS	043682	05/29/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.99	677577	06/13/14
Totals for Check: 677577								05.99		
2340	GILFILLAN PAINT & HARDWAR	20520552	05/08/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	12.49	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1145/1	06/02/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	65.73	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1515/1	06/05/14	P	300	502-52050-300-00	NON CAP MACH & EQUIP	1,299.98	677601	06/13/14
2340	GILFILLAN PAINT & HARDWAR	1517	06/05/14	P	300	502-52050-300-00	NON CAP MACH & EQUIP	31.98	677601	06/13/14
Totals for Check: 677601								1,410.18		
159	LTN STAFFING, LLC	23318	06/01/14	P	300	502-55260-300-00	CONTRACT LABOR	172.06	677628	06/13/14

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Totals for Check: 677628								172.06		
3778	O'REILLY AUTO PARTS	0763-497859	06/03/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	183.14	677646	06/13/14
3778	O'REILLY AUTO PARTS	0763-497408	06/02/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	87.97	677646	06/13/14
Totals for Check: 677646								271.11		
3776	OFFICE DEPOT	1669467205	03/26/14	P	100	502-52042-100-00	OFFICE FURN & EQUIP<$500	89.99	677649	06/13/14
3776	OFFICE DEPOT	1669467205	03/26/14	P	100	502-52010-100-00	OFFICE SUPPLIES	39.99	677649	06/13/14
Totals for Check: 677649								129.98		
25051	PATRICK W HAPNER	334236	05/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	262.50	677656	06/13/14
Totals for Check: 677656								262.50		
3058	ALLIED WASTE SERVICES #069	0069-000725178	05/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,982.16	677709	06/20/14
3058	ALLIED WASTE SERVICES #069	0069-000725178	05/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	(19.63)	677709	06/20/14
3058	ALLIED WASTE SERVICES #069	0069-000725178	05/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,518.69)	677709	06/20/14
Totals for Check: 677709								69,443.84		
2165	FARMERS EXTERMINATOR	81931	05/21/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	677746	06/20/14
Totals for Check: 677746								525.00		
159	LTN STAFFING, LLC	23551	06/08/14	P	300	502-55260-300-00	CONTRACT LABOR	196.64	677762	06/20/14
Totals for Check: 677762								196.64		
25051	PATRICK W HAPNER	334247	06/05/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	150.00	677782	06/20/14
25051	PATRICK W HAPNER	054704	06/11/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	677782	06/20/14
25051	PATRICK W HAPNER	054706	06/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	677782	06/20/14
Totals for Check: 677782								525.00		
1668	CORSICANA NAPA AUTO PARTS	043674	05/29/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	132.59	677838	06/27/14
1668	CORSICANA NAPA AUTO PARTS	043820	06/05/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	18.98	677838	06/27/14
Totals for Check: 677838								151.57		
2340	GILFILLAN PAINT & HARDWAR	2154/1	06/12/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	23.58	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2733/1	06/19/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	20.22	677861	06/27/14
2340	GILFILLAN PAINT & HARDWAR	2481/1	06/17/14	P	300	502-53520-300-00	SAFETY SUPPLIES	140.80	677861	06/27/14
Totals for Check: 677861								184.60		
2520	HOLT TEXAS, LTD	WIMT0023306	05/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,938.57	677867	06/27/14
2520	HOLT TEXAS, LTD	WIMT0023304	05/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,307.78	677867	06/27/14
Totals for Check: 677867								4,246.35		
2740	IJS-EJS, INC.	122879	05/29/14	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	120.10	677870	06/27/14
Totals for Check: 677870								120.10		
2164	JOHN DEERE FIN/FARM PLAN	26623	06/11/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	32.46	677879	06/27/14
Totals for Check: 677879								32.46		

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2890	JOHNSON OIL COMPANY	105910	05/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	317.26	677881	06/27/14
Totals for Check: 677881								317.26		
159	LTN STAFFING, LLC	23802	06/15/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	677892	06/27/14
Totals for Check: 677892								491.60		
3525	MCKEE LUMBER COMPANY	10220785	05/21/14	P	100	502-53040-100-00	AG & BOTANICAL SUPPLIES	41.93	677895	06/27/14
3525	MCKEE LUMBER COMPANY	10220794	05/21/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	13.49	677895	06/27/14
Totals for Check: 677895								55.42		
3778	O'REILLY AUTO PARTS	0763-490340	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.53	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-100354	06/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	76.84	677908	06/27/14
3778	O'REILLY AUTO PARTS	0763-101403	06/12/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	21.26	677908	06/27/14
Totals for Check: 677908								159.63		
3776	OFFICE DEPOT	712691897001	05/30/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	43.99	677910	06/27/14
Totals for Check: 677910								43.99		
3785	OWEN HARDWARE, INC.	AA20812	06/16/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	02.96	677914	06/27/14
Totals for Check: 677914								02.96		
25051	PATRICK W HAPNER	054709	06/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	677917	06/27/14
Totals for Check: 677917								225.00		
4770	VITTERS TRACTOR, INC	43111	06/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	92.30	677946	06/27/14
4770	VITTERS TRACTOR, INC	43120	06/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	132.92	677946	06/27/14
4770	VITTERS TRACTOR, INC	43130	06/16/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	20.19	677946	06/27/14
4770	VITTERS TRACTOR, INC	43119	06/16/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	61.11	677946	06/27/14
Totals for Check: 677946								306.52		
4906	WARREN TIRE & WHEEL PROS	1026438	06/12/14	P	300	502-55010-300-00	GENERAL SERVICES	85.75	677950	06/27/14
4906	WARREN TIRE & WHEEL PROS	1026388	06/09/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	677950	06/27/14
Totals for Check: 677950								97.75		
4985	WINTERS OIL PARTNERS, LP	522829	06/04/14	P		502-16010-000-00	INVENTORY-FUEL	5,380.38	677953	06/27/14
Totals for Check: 677953								5,380.38		
2008	EASTERN TECHNICAL ASSOCIATES	07032014	06/26/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	678035	07/03/14
Totals for Check: 678035								225.00		
159	LTN STAFFING, LLC	23986	06/22/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678061	07/03/14
Totals for Check: 678061								491.60		
4461	TRACTOR SUPPLY CO.	241596	06/09/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <$500	279.99	678096	07/03/14
4461	TRACTOR SUPPLY CO.	240458	06/02/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	84.17	678096	07/03/14
Totals for Check: 678096								364.16		

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3062	AIRGAS USA LLC	9027727086	05/21/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	32.60	678116	07/11/14
Totals for Check: 678116								32.60		
1285	BIG H TIRE SERVICE, INC.	154560	06/12/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	55.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154604	06/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.00	678129	07/11/14
1285	BIG H TIRE SERVICE, INC.	154435	06/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678129	07/11/14
Totals for Check: 678129								75.00		
1668	CORSICANA NAPA AUTO PARTS	044004	06/17/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	207.48	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044125	06/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	55.68	678145	07/11/14
1668	CORSICANA NAPA AUTO PARTS	044057	06/17/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	569.00	678145	07/11/14
Totals for Check: 678145								832.16		
1515	CTBM	142806	06/17/14	P	100	502-52010-100-00	OFFICE SUPPLIES	06.76	678147	07/11/14
Totals for Check: 678147								06.76		
2520	HOLT TEXAS. LTD	WIUS0065040	05/31/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,443.20	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023305	05/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,980.06	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023283	05/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,420.82	678173	07/11/14
2520	HOLT TEXAS. LTD	WIUS0065317	06/09/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,229.93	678173	07/11/14
2520	HOLT TEXAS. LTD	WIUS0065316	06/09/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	927.59	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023280	05/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,313.77	678173	07/11/14
2520	HOLT TEXAS. LTD	WIMT0023282	05/23/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,410.24	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0240169	06/12/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	752.85	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0237612	05/15/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	248.33	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0239078	06/02/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	483.78	678173	07/11/14
2520	HOLT TEXAS. LTD	PIMO0239968	06/10/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	95.59	678173	07/11/14
Totals for Check: 678173								13,306.16		
159	LTN STAFFING, LLC	24092	06/29/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678192	07/11/14
Totals for Check: 678192								491.60		
3525	MCKEE LUMBER COMPANY	10222229	06/18/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	43.80	678195	07/11/14
3525	MCKEE LUMBER COMPANY	10222237	06/18/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	(43.80)	678195	07/11/14
Totals for Check: 678195								00.00		
25051	PATRICK W HAPNER	054716	06/23/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	678212	07/11/14
Totals for Check: 678212								112.50		
4770	VITTERS TRACTOR, INC	43144	06/17/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	623.89	678239	07/11/14
Totals for Check: 678239								623.89		
4906	WARREN TIRE & WHEEL PROS	1026634	06/27/14	P	300	502-55010-300-00	GENERAL SERVICES	63.00	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026558	06/20/14	P	300	502-55010-300-00	GENERAL SERVICES	10.50	678242	07/11/14
4906	WARREN TIRE & WHEEL PROS	1026498	06/18/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	320.66	678242	07/11/14
Totals for Check: 678242								394.16		

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4985	WINTERS OIL PARTNERS, LP	523177	06/16/14	P		502-16010-000-00	INVENTORY-FUEL	5,537.34	678246	07/11/14
Totals for Check: 678246								5,537.34		
3058	ALLIED WASTE SERVICES #069	0069-000727737	06/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,124.17	678267	07/18/14
3058	ALLIED WASTE SERVICES #069	0069-000727737	06/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	(108.50)	678267	07/18/14
3058	ALLIED WASTE SERVICES #069	0069-000727737	06/30/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,485.55)	678267	07/18/14
Totals for Check: 678267								68,530.12		
1380	BOBCAT OF FORT WORTH	27041745	06/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	277.47	678280	07/18/14
Totals for Check: 678280								277.47		
1668	CORSICANA NAPA AUTO PARTS	044514	07/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	77.53	678290	07/18/14
1668	CORSICANA NAPA AUTO PARTS	042989	04/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.40	678290	07/18/14
Totals for Check: 678290								91.93		
4148	CURTIS IVEY & CHRIS IVEY	5336	07/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	200.00	678295	07/18/14
Totals for Check: 678295								200.00		
159	LTN STAFFING, LLC	24540	07/06/14	P	300	502-55260-300-00	CONTRACT LABOR	393.28	678341	07/18/14
Totals for Check: 678341								393.28		
3778	O'REILLY AUTO PARTS	0763-106491	06/26/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-103871	06/18/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.49	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-111355	07/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.99	678358	07/18/14
3778	O'REILLY AUTO PARTS	0763-109265	07/03/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	13.98	678358	07/18/14
Totals for Check: 678358								48.45		
3785	OWEN HARDWARE, INC.	AA21979	07/09/14	P	300	502-53520-300-00	SAFETY SUPPLIES	12.98	678363	07/18/14
Totals for Check: 678363								12.98		
3870	PURVIS INDUSTRIES, LTD	6353850	06/16/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	33.70	678374	07/18/14
Totals for Check: 678374								33.70		
4770	VITTERS TRACTOR, INC	43455	07/02/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	43.83	678403	07/18/14
4770	VITTERS TRACTOR, INC	43432	07/01/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	222.20	678403	07/18/14
4770	VITTERS TRACTOR, INC	43287	06/23/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.60	678403	07/18/14
Totals for Check: 678403								332.63		
4906	WARREN TIRE & WHEEL PROS	1026476	06/16/14	P	300	502-55010-300-00	GENERAL SERVICES	03.75	678405	07/18/14
Totals for Check: 678405								03.75		
1170	ACCUTEST LAB GULF COAST INC	T6-81685	07/02/14	P	100	502-55270-100-00	TESTING/LAB SERVICES	3,267.50	678413	07/25/14
Totals for Check: 678413								3,267.50		
166	CENTRAL TEXAS INTERNATIONAL	1004399	07/11/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	92.88	678442	07/25/14
Totals for Check: 678442								92.88		

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1668	CORSICANA NAPA AUTO PARTS	044283	06/26/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	50.70	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044269	06/26/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	16.98	678447	07/25/14
1668	CORSICANA NAPA AUTO PARTS	044664	07/16/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	61.09	678447	07/25/14
Totals for Check: 678447								128.77		
1515	CTBM	142949	07/09/14	P	100	502-52010-100-00	OFFICE SUPPLIES	18.94	678450	07/25/14
Totals for Check: 678450								18.94		
2340	GILFILLAN PAINT & HARDWAR	4926/1	07/15/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	07.18	678465	07/25/14
2340	GILFILLAN PAINT & HARDWAR	5261/1	07/18/14	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	105.60	678465	07/25/14
Totals for Check: 678465								112.78		
159	LTN STAFFING, LLC	24816	07/13/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678482	07/25/14
Totals for Check: 678482								491.60		
3520	MCCOY'S BUILDING SUPPLY	5995718	07/15/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	04.42	678483	07/25/14
Totals for Check: 678483								04.42		
3436	MEDICAL EXPRESS	13522	07/14/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	341.63	678486	07/25/14
Totals for Check: 678486								341.63		
25051	PATRICK W HAPNER	054738	07/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	525.00	678501	07/25/14
Totals for Check: 678501								525.00		
349	RICHIE PRICE	004801	06/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	212.60	678513	07/25/14
Totals for Check: 678513								212.60		
4005	RW SUPPLY CO	3140	07/09/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	19.00	678515	07/25/14
Totals for Check: 678515								19.00		
4513	TRUCK PARTS & SERVICE	12958	07/11/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	12.50	678524	07/25/14
4513	TRUCK PARTS & SERVICE	12745	06/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	174.94	678524	07/25/14
Totals for Check: 678524								187.44		
4770	VITTERS TRACTOR, INC	43870	07/18/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	79.19	678528	07/25/14
4770	VITTERS TRACTOR, INC	43532	07/05/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	626.58	678528	07/25/14
Totals for Check: 678528								705.77		
4985	WINTERS OIL PARTNERS, LP	523457	06/25/14	P		502-16010-000-00	INVENTORY-FUEL	5,666.58	678532	07/25/14
4985	WINTERS OIL PARTNERS, LP	523806	07/08/14	P		502-16010-000-00	INVENTORY-FUEL	5,455.44	678532	07/25/14
Totals for Check: 678532								11,122.02		
25051	PATRICK W HAPNER	054745	07/23/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	678583	08/01/14
Totals for Check: 678583								225.00		
10981	ATWOODS	1543/37	07/23/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	219.96	678624	08/01/14
Totals for Check: 678624								219.96		

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159	LTN STAFFING, LLC	25099	07/20/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678672	08/01/14
159	LTN STAFFING, LLC	25100	07/20/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	678672	08/01/14
159	LTN STAFFING, LLC	25100	07/20/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678672	08/01/14
159	LTN STAFFING, LLC	25100	07/20/14	P	200	501-55260-200-00	CONTRACT LABOR	543.69	678672	08/01/14
159	LTN STAFFING, LLC	25100	07/20/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	678672	08/01/14
Totals for Check: 678672								2,455.29		
3778	O'REILLY AUTO PARTS	0763-113899	07/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	23.86	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-116336	07/21/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	82.11	678687	08/01/14
3778	O'REILLY AUTO PARTS	0763-115014	07/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	79.11	678687	08/01/14
Totals for Check: 678687								185.08		
159	LTN STAFFING, LLC	25344	07/27/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	678736	08/08/14
159	LTN STAFFING, LLC	25344	07/27/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678736	08/08/14
Totals for Check: 678736								928.40		
171	PASKELL RAY NICHOLS JR	26895	07/15/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	125.00	678745	08/08/14
Totals for Check: 678745								125.00		
25051	PATRICK W HAPNER	054737	07/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	412.50	678747	08/08/14
25051	PATRICK W HAPNER	054739	07/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	525.00	678747	08/08/14
25051	PATRICK W HAPNER	054740	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	187.50	678747	08/08/14
25051	PATRICK W HAPNER	054741	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	412.50	678747	08/08/14
25051	PATRICK W HAPNER	054742	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	37.50	678747	08/08/14
25051	PATRICK W HAPNER	054743	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	37.50	678747	08/08/14
Totals for Check: 678747								1,612.50		
3870	PURVIS INDUSTRIES, LTD	6386101	07/17/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	131.62	678752	08/08/14
Totals for Check: 678752								131.62		
4398	TLA ENTERPRISES, INC.	11031	07/15/14	P	100	502-55680-100-00	MAINT-BUILDINGS & GROUNDS	2,982.50	678757	08/08/14
Totals for Check: 678757								2,982.50		
3062	AIRGAS USA LLC	9029703519	07/22/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	36.66	678773	08/15/14
3062	AIRGAS USA LLC	9029881283	07/28/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	67.00	678773	08/15/14
3062	AIRGAS USA LLC	9919563438	07/01/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	56.50	678773	08/15/14
3062	AIRGAS USA LLC	9029881282	07/28/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	14.44	678773	08/15/14
Totals for Check: 678773								174.60		
1496	CAROLINA SOFTWARE	54906	07/01/14	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	678784	08/15/14
Totals for Check: 678784								200.00		
1518	CENTRAL TEXAS SECURITY & FIRE	67246	07/17/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	800.60	678787	08/15/14
Totals for Check: 678787								800.60		
1515	CTBM	143026	07/24/14	P	100	502-52010-100-00	OFFICE SUPPLIES	71.88	678796	08/15/14
Totals for Check: 678796								71.88		

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2520	HOLT TEXAS. LTD	WIMT0023704	07/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	429.63	678824	08/15/14
2520	HOLT TEXAS. LTD	WIMT0023744	07/28/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,076.78	678824	08/15/14
2520	HOLT TEXAS. LTD	PIMO0243275	07/16/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	261.67	678824	08/15/14
2520	HOLT TEXAS. LTD	PIMO0243834	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	140.16	678824	08/15/14
2520	HOLT TEXAS. LTD	PIMO0243833	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,125.18	678824	08/15/14
2520	HOLT TEXAS. LTD	WIUS0066193	07/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,079.20	678824	08/15/14
2520	HOLT TEXAS. LTD	WIUS0066194	07/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	3,460.00	678824	08/15/14
Totals for Check: 678824								8,572.62		
159	LTN STAFFING, LLC	25541	08/03/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	678842	08/15/14
159	LTN STAFFING, LLC	25541	08/03/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678842	08/15/14
Totals for Check: 678842								928.40		
25051	PATRICK W HAPNER	597511	07/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	900.00	678865	08/15/14
25051	PATRICK W HAPNER	597512	08/11/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	678865	08/15/14
25051	PATRICK W HAPNER	597501	07/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	678865	08/15/14
Totals for Check: 678865								1,050.00		
4417	TCEQ	SWD0020051	07/31/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	16,917.00	678883	08/15/14
4417	TCEQ	SWD0020051	07/31/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	7,791.14	678883	08/15/14
Totals for Check: 678883								24,708.14		
4770	VITTERS TRACTOR, INC	44428	08/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	236.90	678892	08/15/14
4770	VITTERS TRACTOR, INC	44222	08/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	219.40	678892	08/15/14
4770	VITTERS TRACTOR, INC	44221	08/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	28.85	678892	08/15/14
4770	VITTERS TRACTOR, INC	44339	08/06/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	333.28	678892	08/15/14
4770	VITTERS TRACTOR, INC	44224	08/01/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	49.24	678892	08/15/14
Totals for Check: 678892								867.67		
4906	WARREN TIRE & WHEEL PROS	1026680	07/01/14	P	300	502-55010-300-00	GENERAL SERVICES	35.00	678895	08/15/14
4906	WARREN TIRE & WHEEL PROS	1026575	06/23/14	P	300	502-55010-300-00	GENERAL SERVICES	01.50	678895	08/15/14
Totals for Check: 678895								36.50		
4985	WINTERS OIL PARTNERS, LP	524549	08/04/14	P		502-16010-000-00	INVENTORY-FUEL	5,350.32	678898	08/15/14
4985	WINTERS OIL PARTNERS, LP	524162	07/18/14	P		502-16010-000-00	INVENTORY-FUEL	5,301.90	678898	08/15/14
4985	WINTERS OIL PARTNERS, LP	524294	07/25/14	P		502-16010-000-00	INVENTORY-FUEL	5,371.74	678898	08/15/14
Totals for Check: 678898								16,023.96		
3058	ALLIED WASTE SERVICES #069	0069-000733599	07/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,499.45	678913	08/22/14
3058	ALLIED WASTE SERVICES #069	0069-000733599	07/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	05.50	678913	08/22/14
3058	ALLIED WASTE SERVICES #069	0069-000733599	07/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,502.67)	678913	08/22/14
Totals for Check: 678913								69,002.28		
1285	BIG H TIRE SERVICE, INC.	154757	07/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154808	07/09/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155085	08/05/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155108	08/06/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	690.64	678937	08/22/14

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1285	BIG H TIRE SERVICE, INC.	154793	07/07/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	154991	07/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	678937	08/22/14
1285	BIG H TIRE SERVICE, INC.	155073	08/04/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	678937	08/22/14
Totals for Check: 678937								767.64		
1668	CORSICANA NAPA AUTO PARTS	044788	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	177.84	678959	08/22/14
1668	CORSICANA NAPA AUTO PARTS	044752	07/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	260.27	678959	08/22/14
Totals for Check: 678959								438.11		
1268	FASTENAL COMPANY	TXCOS70631	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	04.74	678968	08/22/14
Totals for Check: 678968								04.74		
2340	GILFILLAN PAINT & HARDWAR	7903/1	08/15/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	16.19	678978	08/22/14
2340	GILFILLAN PAINT & HARDWAR	6976/1	08/06/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	24.18	678978	08/22/14
Totals for Check: 678978								40.37		
2164	JOHN DEERE FINANCIAL INC	38507	07/24/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	411.13	678995	08/22/14
2164	JOHN DEERE FINANCIAL INC	37832	07/22/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	34.15	678995	08/22/14
Totals for Check: 678995								445.28		
2890	JOHNSON OIL COMPANY	106809	07/28/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	317.26	678998	08/22/14
Totals for Check: 678998								317.26		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72439	07/23/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	72.30	679005	08/22/14
Totals for Check: 679005								72.30		
159	LTN STAFFING, LLC	25873	08/10/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679008	08/22/14
159	LTN STAFFING, LLC	25873	08/10/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	679008	08/22/14
Totals for Check: 679008								928.40		
3778	O'REILLY AUTO PARTS	0763-119523	07/29/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.18	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-117405	07/23/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-113901	07/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	19.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-114826	07/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	05.99	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123842	08/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.39	679023	08/22/14
3778	O'REILLY AUTO PARTS	0763-123816	08/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.99	679023	08/22/14
Totals for Check: 679023								66.53		
3776	OFFICE DEPOT	724262587001	07/23/14	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	679027	08/22/14
Totals for Check: 679027								136.79		
3785	OWEN HARDWARE, INC.	AA23721	08/13/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	00.89	679029	08/22/14
Totals for Check: 679029								00.89		
25051	PATRICK W HAPNER	597519	08/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	679030	08/22/14
25051	PATRICK W HAPNER	597517	08/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679030	08/22/14
Totals for Check: 679030								112.50		

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4630	TIMOTHY R NICHOLS	053390	08/13/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	98.00	679048	08/22/14
Totals for Check: 679048								98.00		
1668	CORSICANA NAPA AUTO PARTS	045294	08/15/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	29.96	679127	08/29/14
Totals for Check: 679127								29.96		
2340	GILFILLAN PAINT & HARDWAR	8169/1	08/19/14	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	140.80	679141	08/29/14
Totals for Check: 679141								140.80		
2611	HYDRAULIC POWER SERVICES	65237	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	528.77	679145	08/29/14
Totals for Check: 679145								528.77		
2890	JOHNSON OIL COMPANY	107201	08/20/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	158.63	679151	08/29/14
Totals for Check: 679151								158.63		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	72738	08/08/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	81.83	679158	08/29/14
Totals for Check: 679158								81.83		
159	LTN STAFFING, LLC	26107	08/17/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679161	08/29/14
159	LTN STAFFING, LLC	26107	08/17/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	679161	08/29/14
Totals for Check: 679161								928.40		
3525	MCKEE LUMBER COMPANY	10224763	08/06/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	17.88	679164	08/29/14
Totals for Check: 679164								17.88		
3778	O'REILLY AUTO PARTS	0763-123874	08/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(18.99)	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-128028	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.84	679180	08/29/14
3778	O'REILLY AUTO PARTS	0763-128029	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.62	679180	08/29/14
Totals for Check: 679180								21.47		
3785	OWEN HARDWARE, INC.	AA20756	06/16/14	P	300	502-53520-300-00	SAFETY SUPPLIES	04.99	679185	08/29/14
Totals for Check: 679185								04.99		
380	PACTEC, INC	0091961-IN	08/15/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	3,517.20	679186	08/29/14
Totals for Check: 679186								3,517.20		
25051	PATRICK W HAPNER	597523	08/18/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	225.00	679187	08/29/14
Totals for Check: 679187								225.00		
1290	PAULA FARMER	32957	08/08/14	P	100	502-52015-100-00	PRINTING	577.00	679188	08/29/14
Totals for Check: 679188								577.00		
3870	PURVIS INDUSTRIES, LTD	6395291	07/25/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	94.05	679193	08/29/14
Totals for Check: 679193								94.05		
4228	SOLUTIENT GEO SCIENCES, INC.	1452	08/04/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,279.50	679208	08/29/14
4228	SOLUTIENT GEO SCIENCES, INC.	1437	06/12/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	6,008.13	679208	08/29/14

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Totals for Check: 679208								9,287.63		
4630	TIMOTHY R NICHOLS	053443	08/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	16.00	679216	08/29/14
Totals for Check: 679216								16.00		
4978	TRI ENVIRONMENTAL INC	134534	07/31/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	1,005.29	679220	08/29/14
Totals for Check: 679220								1,005.29		
4513	TRUCK PARTS & SERVICE	13576	08/13/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	67.91	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13113	07/22/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	100.38	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13080	07/18/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.91	679221	08/29/14
4513	TRUCK PARTS & SERVICE	13454	08/06/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	36.56	679221	08/29/14
Totals for Check: 679221								219.76		
4770	VITTERS TRACTOR, INC	44498	08/12/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	81.00	679228	08/29/14
Totals for Check: 679228								81.00		
4985	WINTERS OIL PARTNERS, LP	525038	08/18/14	P		502-16010-000-00	INVENTORY-FUEL	5,328.90	679235	08/29/14
Totals for Check: 679235								5,328.90		
10981	ATWOODS	1597/37	08/25/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	219.96	679250	09/05/14
Totals for Check: 679250								219.96		
1668	CORSICANA NAPA AUTO PARTS	045412	08/22/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.63	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045461	08/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	106.53	679266	09/05/14
1668	CORSICANA NAPA AUTO PARTS	045380	08/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.30	679266	09/05/14
Totals for Check: 679266								180.46		
1813	DEER OAKS EAP SERVICES LLC	COC14-08	08/25/14	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	236.64	679272	09/05/14
Totals for Check: 679272								236.64		
2520	HOLT TEXAS. LTD	WIUS0066982	07/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,197.00	679293	09/05/14
2520	HOLT TEXAS. LTD	WIMT0023826	08/04/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	871.18	679293	09/05/14
2520	HOLT TEXAS. LTD	WIUS0066981	07/30/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	1,070.20	679293	09/05/14
Totals for Check: 679293								3,138.38		
2939	KIRBY-SMITH MACHINERY, INC.	SWO037041-1	04/29/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	25,894.17	679315	09/05/14
Totals for Check: 679315								25,894.17		
159	LTN STAFFING, LLC	26300	08/24/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679323	09/05/14
159	LTN STAFFING, LLC	26300	08/24/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	679323	09/05/14
Totals for Check: 679323								928.40		
3776	OFFICE DEPOT	722141297001	07/31/14	P	100	502-52010-100-00	OFFICE SUPPLIES	103.99	679334	09/05/14
Totals for Check: 679334								103.99		
25051	PATRICK W HAPNER	597544	08/27/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	679340	09/05/14

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25051	PATRICK W HAPNER	597536	08/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	679340	09/05/14
25051	PATRICK W HAPNER	597535	08/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679340	09/05/14
25051	PATRICK W HAPNER	597527	08/19/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	679340	09/05/14
Totals for Check: 679340								787.50		
3870	PURVIS INDUSTRIES, LTD	6422767	08/20/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	90.40	679341	09/05/14
Totals for Check: 679341								90.40		
2415	TERRY FRANKS	09052014	08/26/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	100.57	679354	09/05/14
Totals for Check: 679354								100.57		
4630	TIMOTHY R NICHOLS	053522	08/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	302.50	679356	09/05/14
Totals for Check: 679356								302.50		
3058	ALLIED WASTE SERVICES #069	0069-000736107	08/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,226.47	679395	09/12/14
3058	ALLIED WASTE SERVICES #069	0069-000736107	08/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	34.50	679395	09/12/14
3058	ALLIED WASTE SERVICES #069	0069-000736107	08/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,494.13)	679395	09/12/14
Totals for Check: 679395								68,766.84		
2520	HOLT TEXAS. LTD	01403001	08/25/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	5,051.32	679445	09/12/14
Totals for Check: 679445								5,051.32		
159	LTN STAFFING, LLC	26654	08/31/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679463	09/12/14
Totals for Check: 679463								436.80		
42122	SOUTHERN TIRE MART LLC	58143234	08/25/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	330.50	679497	09/12/14
Totals for Check: 679497								330.50		
4770	VITTERS TRACTOR, INC	44807	08/26/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	174.54	679516	09/12/14
4770	VITTERS TRACTOR, INC	44870	08/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	81.88	679516	09/12/14
Totals for Check: 679516								256.42		
4985	WINTERS OIL PARTNERS, LP	525381	08/29/14	P		502-16010-000-00	INVENTORY-FUEL	3,281.20	679523	09/12/14
Totals for Check: 679523								3,281.20		
3062	AIRGAS USA LLC	9030992898	08/07/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	59.53	679530	09/19/14
3062	AIRGAS USA LLC	9030992901	08/29/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	50.60	679530	09/19/14
Totals for Check: 679530								110.13		
1668	CORSICANA NAPA AUTO PARTS	045788	09/10/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	66.08	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045723	09/09/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	82.80	679559	09/19/14
1668	CORSICANA NAPA AUTO PARTS	045454	08/25/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.00	679559	09/19/14
Totals for Check: 679559								151.88		
2031	ETTL ENGINEERS/CONSUL,INC	I029239	09/09/14	P	100	502-58160-100-00	LAND IMPROVEMENTS	22,540.00	679574	09/19/14
Totals for Check: 679574								22,540.00		

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2340	GILFILLAN PAINT & HARDWAR	8777/1	08/25/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.00	679585	09/19/14
2340	GILFILLAN PAINT & HARDWAR	8957/1	08/27/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	17.72	679585	09/19/14
Totals for Check: 679585								25.72		
2520	HOLT TEXAS. LTD	PCMT0015905	08/04/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(573.85)	679590	09/19/14
2520	HOLT TEXAS. LTD	WCUS0011222	08/19/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	(1,197.00)	679590	09/19/14
2520	HOLT TEXAS. LTD	WIMT0024007	09/02/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	43,705.80	679590	09/19/14
Totals for Check: 679590								41,934.95		
159	LTN STAFFING, LLC	26932	09/07/14	P	300	502-55260-300-00	CONTRACT LABOR	349.44	679614	09/19/14
Totals for Check: 679614								349.44		
34621	MIKE MCCLUNEY	181471	08/27/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <$500	155.55	679619	09/19/14
34621	MIKE MCCLUNEY	181900	09/05/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <$500	399.00	679619	09/19/14
Totals for Check: 679619								554.55		
3778	O'REILLY AUTO PARTS	0763-104204	06/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.18	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-136953	09/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	99.37	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-133875	09/02/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	16.01	679629	09/19/14
3778	O'REILLY AUTO PARTS	0763-128116	08/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.04	679629	09/19/14
Totals for Check: 679629								180.60		
3776	OFFICE DEPOT	1711635638	08/27/14	P	100	502-52010-100-00	OFFICE SUPPLIES	31.89	679630	09/19/14
Totals for Check: 679630								31.89		
3785	OWEN HARDWARE, INC.	AA24738	09/03/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	33.38	679633	09/19/14
Totals for Check: 679633								33.38		
25051	PATRICK W HAPNER	597545	09/08/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	150.00	679636	09/19/14
Totals for Check: 679636								150.00		
4513	TRUCK PARTS & SERVICE	14080	09/08/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	78.39	679663	09/19/14
Totals for Check: 679663								78.39		
4985	WINTERS OIL PARTNERS, LP	525565	09/05/14	P		502-16010-000-00	INVENTORY-FUEL	5,365.98	679671	09/19/14
Totals for Check: 679671								5,365.98		
1380	BOBCAT OF FORT WORTH	27044478	09/09/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	1,593.66	679701	09/26/14
Totals for Check: 679701								1,593.66		
2390	BRIDGESTONE AMERICAS INC	629-31567	09/11/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	247.32	679702	09/26/14
Totals for Check: 679702								247.32		
2223	CHARLENE LYNN FORD	391374	09/18/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	40.00	679706	09/26/14
Totals for Check: 679706								40.00		
1668	CORSICANA NAPA AUTO PARTS	045901	09/16/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	54.80	679715	09/26/14

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1668	CORSICANA NAPA AUTO PARTS	045880	09/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	58.27	679715	09/26/14
1668	CORSICANA NAPA AUTO PARTS	045999	09/19/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	36.58	679715	09/26/14
Totals for Check: 679715								149.65		
2760	IVIE SPRING & TRAILER INC	24622	09/17/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	89.00	679739	09/26/14
Totals for Check: 679739								89.00		
2861	J & L TRAILER SALES	5933	09/22/14	P	300	502-52050-300-00	NON CAP MACH & EQUIP	4,825.00	679740	09/26/14
Totals for Check: 679740								4,825.00		
2890	JOHNSON OIL COMPANY	INV000333	09/03/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	1,988.06	679749	09/26/14
Totals for Check: 679749								1,988.06		
159	LTN STAFFING, LLC	27252	09/14/14	P	300	502-55260-300-00	CONTRACT LABOR	436.80	679757	09/26/14
Totals for Check: 679757								436.80		
3778	O'REILLY AUTO PARTS	0763-133821	09/02/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.98	679777	09/26/14
3778	O'REILLY AUTO PARTS	0763-139189	09/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	125.91	679777	09/26/14
Totals for Check: 679777								137.89		
3776	OFFICE DEPOT	729351426001	09/12/14	P	300	502-52010-300-00	OFFICE SUPPLIES	09.78	679780	09/26/14
3776	OFFICE DEPOT	729351425001	09/12/14	P	300	502-52010-300-00	OFFICE SUPPLIES	05.80	679780	09/26/14
3776	OFFICE DEPOT	729351427001	09/12/14	P	300	502-52010-300-00	OFFICE SUPPLIES	163.17	679780	09/26/14
Totals for Check: 679780								178.75		
3785	OWEN HARDWARE, INC.	AA25579	09/19/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <$500	01.69	679783	09/26/14
Totals for Check: 679783								01.69		
25051	PATRICK W HAPNER	594962	09/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679785	09/26/14
25051	PATRICK W HAPNER	594959	09/16/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	679785	09/26/14
Totals for Check: 679785								150.00		
4630	TIMOTHY R NICHOLS	53759	09/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	20.00	679807	09/26/14
4630	TIMOTHY R NICHOLS	53714	09/04/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	679807	09/26/14
Totals for Check: 679807								27.50		
4770	VITTERS TRACTOR, INC	45177	09/17/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.60	679816	09/26/14
Totals for Check: 679816								66.60		
Totals for Fund: 502 Sanitation Operating								1,517,682.98		

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223	BANK OF AMERICA	11272013	11/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	600	201-55010-600-00	GENERAL SERVICES	217.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	600	201-55010-600-00	GENERAL SERVICES	20.95	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	37.95	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	29.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	86.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	40	100-52042-040-00	OFFICE FURN & EQUIP<$500	60.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	86.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	460	100-58025-460-00	LIBRARY BOOKS	17.95	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	73.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	84.90	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	140.99	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	292.23	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	400	201-52135-400-00	DUE & SUBSCRIPTIONS	00.87	549	12/30/13
Totals for Check: 549								1,447.24		
1275	B & G AUTO PARTS	375.00	09/25/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	375.00	672311	10/04/13
Totals for Check: 672311								375.00		
3866	BOUND TREE MEDICAL LLC	81212382	09/24/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,582.86	672313	10/04/13
3866	BOUND TREE MEDICAL LLC	81213989	09/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	275.64	672313	10/04/13
Totals for Check: 672313								1,858.50		
1481	C & G WHOLESALE	43030	09/28/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	610.81	672317	10/04/13
Totals for Check: 672317								610.81		
1631	CORSICANA DAILY SUN	0930FD	09/30/13	P	125	503-52140-125-00	ADV & LEGAL NOTICES	262.50	672330	10/04/13
Totals for Check: 672330								262.50		
1665	CORSICANA NAV CO HEALTH DEPT	9262013	09/26/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	140.00	672331	10/04/13
Totals for Check: 672331								140.00		
3545	DIANE MCGRAW	10042013	09/27/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	43.28	672337	10/04/13
3545	DIANE MCGRAW	10042013	09/27/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	04.50	672337	10/04/13
3545	DIANE MCGRAW	10042013	09/27/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	09.97	672337	10/04/13
Totals for Check: 672337								57.75		
2150	ENNIS FORD INC	147764	09/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	146.41	672341	10/04/13
Totals for Check: 672341								146.41		
2908	K&S TIRE TOWING & RECOVERY INC	51422	09/20/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	672365	10/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51488	09/25/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,504.70	672365	10/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51474	09/24/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	57.50	672365	10/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51416	09/20/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	52.74	672365	10/04/13
2908	K&S TIRE TOWING & RECOVERY INC	51509	09/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	53.38	672365	10/04/13

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Totals for Check: 672365								1,793.32		
3321	MED-TECH RESOURCE, INC.	20121	09/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	207.39	672383	10/04/13
Totals for Check: 672383								207.39		
4259	STERICYCLE, INC	4004393656	10/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	509.62	672417	10/04/13
Totals for Check: 672417								509.62		
5501	4S DISTRIBUTING	215411	09/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,542.90	672442	10/11/13
Totals for Check: 672442								1,542.90		
3062	AIRGAS USA LLC	9020169025	09/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.90	672447	10/11/13
3062	AIRGAS USA LLC	9019986458	09/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.60	672447	10/11/13
Totals for Check: 672447								190.50		
2151	EXXON MOBIL	DKF5616	08/17/13	P	125	503-53340-125-00	FUEL SUPPLIES	113.98	672507	10/11/13
Totals for Check: 672507								113.98		
2610	HUFFMAN COMMUNICATIONS	45007	09/27/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	69.80	672533	10/11/13
Totals for Check: 672533								69.80		
2908	K&S TIRE TOWING & RECOVERY INC	51602	10/03/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	672549	10/11/13
Totals for Check: 672549								36.25		
3776	OFFICE DEPOT	1615983046	09/18/13	P	125	503-52010-125-00	OFFICE SUPPLIES	20.24	672577	10/11/13
Totals for Check: 672577								20.24		
1	CHLODINE BITTNER	16149215	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	06.55	672623	10/11/13
Totals for Check: 672623								06.55		
1	JASON E SMYRNI	14544394	09/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	150.60	672624	10/11/13
Totals for Check: 672624								150.60		
34651	MOLINA HEALTHCARE OF TEXAS	12706843	09/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	14.19	672625	10/11/13
Totals for Check: 672625								14.19		
34651	MOLINA HEALTHCARE OF TEXAS	16382828	09/27/13	P		503-12400-000-00	ACCRUED FEES - IMX	323.69	672626	10/11/13
Totals for Check: 672626								323.69		
34651	MOLINA HEALTHCARE OF TEXAS	16574556	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	120.00	672627	10/11/13
Totals for Check: 672627								120.00		
3680	NOVITAS SOLUTION - CASHIER	10260754	09/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	131.53	672628	10/11/13
Totals for Check: 672628								131.53		
3680	NOVITAS SOLUTION - CASHIER	16975196	09/27/13	P		503-12400-000-00	ACCRUED FEES - IMX	317.17	672629	10/11/13
Totals for Check: 672629								317.17		

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660	SUPERIOR HEALTH PLAN	16442950	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	335.23	672630	10/11/13
Totals for Check: 672630								335.23		
45493	UNITED HEALTHCARE INS CO	16371711	09/12/13	P		503-12400-000-00	ACCRUED FEES - IMX	78.99	672631	10/11/13
Totals for Check: 672631								78.99		
5501	4S DISTRIBUTING	215476	10/14/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	33.37	672637	10/18/13
Totals for Check: 672637								33.37		
3866	BOUND TREE MEDICAL LLC	81224575	10/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	03.62	672649	10/18/13
Totals for Check: 672649								03.62		
1665	CORSICANA NAV CO HEALTH DEPT	09232013	10/03/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	134.00	672665	10/18/13
Totals for Check: 672665								134.00		
2150	ENNIS FORD INC	147192	08/29/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	964.32	672671	10/18/13
Totals for Check: 672671								964.32		
2419	FRAZER, LTD	48489	10/10/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	103.95	672674	10/18/13
Totals for Check: 672674								103.95		
2610	HUFFMAN COMMUNICATIONS	45022	10/09/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	38.50	672686	10/18/13
Totals for Check: 672686								38.50		
2908	K&S TIRE TOWING & RECOVERY INC	51657	10/08/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	148.73	672697	10/18/13
Totals for Check: 672697								148.73		
4191	SHELL FLEET PLUS	09122013	09/12/13	P	125	503-53340-125-00	FUEL SUPPLIES	170.60	672747	10/18/13
Totals for Check: 672747								170.60		
5108	ZOLL MEDICAL CORPORATION	2054973	09/26/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	575.00	672763	10/18/13
Totals for Check: 672763								575.00		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3605	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,516.68	672775	10/21/13
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3605	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,787.62)	672775	10/21/13
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3605	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	32.18	672775	10/21/13
Totals for Check: 672775								4,761.24		
3062	AIRGAS USA LLC	9020413890	10/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	76.36	672789	10/25/13
3062	AIRGAS USA LLC	9020595778	10/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.23	672789	10/25/13
Totals for Check: 672789								217.59		
1275	B & G AUTO PARTS	597931	10/22/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	120.00	672802	10/25/13
1275	B & G AUTO PARTS	597886	10/18/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.00	672802	10/25/13
Totals for Check: 672802								149.00		
3866	BOUND TREE MEDICAL LLC	81225992	10/07/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	18.10	672806	10/25/13

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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
Totals for Check: 672806								18.10		
269	CHIEF LAW ENFORCEMENT SUPPLY	322439	10/09/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	197.94	672813	10/25/13
Totals for Check: 672813								197.94		
2908	K&S TIRE TOWING & RECOVERY INC	51746	10/14/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	106.23	672854	10/25/13
Totals for Check: 672854								106.23		
3321	MED-TECH RESOURCE, INC.	20713	10/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	106.63	672861	10/25/13
Totals for Check: 672861								106.63		
3113	NCTTRAC	2772	08/01/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	101.31	672872	10/25/13
3113	NCTTRAC	2772-A	08/01/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	13.69	672872	10/25/13
Totals for Check: 672872								115.00		
475	VERIZON WIRELESS	9713100469	10/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	672910	10/25/13
475	VERIZON WIRELESS	9713100469	10/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.68	672910	10/25/13
Totals for Check: 672910								590.57		
4191	SHELL FLEET PLUS	10132013	10/13/13	P	125	503-53340-125-00	FUEL SUPPLIES	128.00	673024	11/01/13
4191	SHELL FLEET PLUS	10132013	10/13/13	P	125	503-53340-125-00	FUEL SUPPLIES	32.00	673024	11/01/13
Totals for Check: 673024								160.00		
1275	B & G AUTO PARTS	598009	10/28/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	44.00	673058	11/04/13
Totals for Check: 673058								44.00		
3866	BOUND TREE MEDICAL LLC	81241960	10/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	319.00	673066	11/04/13
3866	BOUND TREE MEDICAL LLC	81241959	10/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	964.65	673066	11/04/13
Totals for Check: 673066								1,283.65		
2419	FRAZER, LTD	48609	10/24/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	520.12	673086	11/04/13
Totals for Check: 673086								520.12		
4259	STERICYCLE, INC	4004453321	11/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	509.62	673116	11/04/13
Totals for Check: 673116								509.62		
5108	ZOLL MEDICAL CORPORATION	2060644	10/17/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,243.50	673129	11/04/13
Totals for Check: 673129								1,243.50		
5501	4S DISTRIBUTING	215535	10/28/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,544.51	673131	11/08/13
Totals for Check: 673131								1,544.51		
1275	B & G AUTO PARTS	598022	10/29/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	14.00	673141	11/08/13
1275	B & G AUTO PARTS	598032	10/30/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	673141	11/08/13
Totals for Check: 673141								29.00		
3866	BOUND TREE MEDICAL LLC	81246937	10/29/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	338.90	673145	11/08/13

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3866	BOUND TREE MEDICAL LLC	81246936	10/29/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	450.80	673145	11/08/13
3866	BOUND TREE MEDICAL LLC	81248304	10/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	386.70	673145	11/08/13
Totals for Check: 673145								1,176.40		
1708	CREDIT SYSTEMS INTERNATIONAL,	63867	09/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,683.97	673154	11/08/13
Totals for Check: 673154								4,683.97		
4010	RADIOSHACK CORPORATION	032114	11/04/13	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	51.96	673213	11/08/13
Totals for Check: 673213								51.96		
4260	STRYKER SALES CORPORATION	1387304 M	10/25/13	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	1,448.82	673217	11/08/13
Totals for Check: 673217								1,448.82		
5501	4S DISTRIBUTING	215580	11/06/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	144.48	673245	11/15/13
Totals for Check: 673245								144.48		
3062	AIRGAS USA LLC	9021005543	10/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	82.44	673247	11/15/13
Totals for Check: 673247								82.44		
1275	B & G AUTO PARTS	598218	11/12/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	223.40	673253	11/15/13
Totals for Check: 673253								223.40		
2908	K&S TIRE TOWING & RECOVERY INC	51994	11/01/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	59.00	673291	11/15/13
2908	K&S TIRE TOWING & RECOVERY INC	52040	11/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	673291	11/15/13
2908	K&S TIRE TOWING & RECOVERY INC	51993	11/04/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	96.37	673291	11/15/13
Totals for Check: 673291								197.87		
2418	RON FRANKS	11152013	11/08/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	205.90	673332	11/15/13
Totals for Check: 673332								205.90		
1	SHERATON FT WORTH HOTEL	11152013-FD	11/08/13	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	455.40	673336	11/15/13
Totals for Check: 673336								455.40		
1	ALLISON SHAFER	16431874	10/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	22.54	673353	11/15/13
Totals for Check: 673353								22.54		
10631	AMERIGROUP	15517822	10/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	273.60	673354	11/15/13
Totals for Check: 673354								273.60		
1	BETTY COLLIER	12459287	10/09/13	P		503-12400-000-00	ACCRUED FEES - IMX	108.36	673355	11/15/13
Totals for Check: 673355								108.36		
91308	BLUE CROSS/BLUE SHIELD OF TX	6447424	10/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	350.11	673356	11/15/13
Totals for Check: 673356								350.11		
1	JUANITA K PATE	14912151	10/22/13	P		503-12400-000-00	ACCRUED FEES - IMX	12.00	673357	11/15/13
Totals for Check: 673357								12.00		

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1	LARRY WISDOM	15185454	10/03/13	P		503-12400-000-00	ACCRUED FEES - IMX	27.07	673358	11/15/13
Totals for Check: 673358								27.07		
34651	MOLINA HEALTHCARE OF TEXAS	14624944-A	10/02/13	P		503-12400-000-00	ACCRUED FEES - IMX	313.63	673359	11/15/13
Totals for Check: 673359								313.63		
3680	NOVITAS SOLUTION - CASHIER	17329363	10/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	264.64	673360	11/15/13
Totals for Check: 673360								264.64		
1	RUTH E CORDELL	14685340	10/04/13	P		503-12400-000-00	ACCRUED FEES - IMX	1,626.08	673362	11/15/13
Totals for Check: 673362								1,626.08		
1	TIFFANY J GEBEL	8578466	10/09/13	P		503-12400-000-00	ACCRUED FEES - IMX	148.07	673363	11/15/13
Totals for Check: 673363								148.07		
4619	UNIFORMED SERVICES FAMILY HEAL	16421631	10/21/13	P		503-12400-000-00	ACCRUED FEES - IMX	355.70	673364	11/15/13
Totals for Check: 673364								355.70		
45491	UNITED HEALTHCARE	16431874	10/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	719.74	673365	11/15/13
Totals for Check: 673365								719.74		
45493	UNITED HEALTHCARE INS CO	15599680	10/14/13	P		503-12400-000-00	ACCRUED FEES - IMX	229.32	673366	11/15/13
Totals for Check: 673366								229.32		
5501	4S DISTRIBUTING	215592	11/12/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,472.82	673368	11/22/13
Totals for Check: 673368								1,472.82		
3062	AIRGAS USA LLC	9021089075	10/25/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	118.23	673371	11/22/13
3062	AIRGAS USA LLC	9021383556	11/04/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.86	673371	11/22/13
3062	AIRGAS USA LLC	9021566558	11/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.56	673371	11/22/13
Totals for Check: 673371								356.65		
3866	BOUND TREE MEDICAL LLC	81258306	11/11/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	731.30	673390	11/22/13
3866	BOUND TREE MEDICAL LLC	81257027	11/08/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.50	673390	11/22/13
Totals for Check: 673390								910.80		
1708	CREDIT SYSTEMS INTERNATIONAL,	64470	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,014.12	673405	11/22/13
Totals for Check: 673405								3,014.12		
2151	EXXON MOBIL	11082013	11/08/13	P	125	503-53340-125-00	FUEL SUPPLIES	165.49	673420	11/22/13
Totals for Check: 673420								165.49		
2419	FRAZER, LTD	48822	11/15/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	602.86	673424	11/22/13
Totals for Check: 673424								602.86		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3719	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	10,329.22	673440	11/22/13
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3719	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	12.50	673440	11/22/13

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13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3719	10/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(694.30)	673440	11/22/13
Totals for Check: 673440								9,647.42		
4191	SHELL FLEET PLUS	1112/2013	11/12/13	P	125	503-53340-125-00	FUEL SUPPLIES	74.00	673487	11/22/13
Totals for Check: 673487								74.00		
1275	B & G AUTO PARTS	598342	11/20/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	324.00	673524	11/27/13
Totals for Check: 673524								324.00		
5501	4S DISTRIBUTING	215628	11/19/13	V	125	503-53070-125-00	MEDICAL & VET SUPPLIES	211.98	673600	12/06/13
Totals for Check: 673600								211.98		
3866	BOUND TREE MEDICAL LLC	81264512	11/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	27.42	673614	12/06/13
Totals for Check: 673614								27.42		
1326	BRINSON FORD, INC.	123125	11/26/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,281.36	673616	12/06/13
Totals for Check: 673616								3,281.36		
2419	FRAZER, LTD	48868	11/19/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	526.87	673647	12/06/13
2419	FRAZER, LTD	48865	11/19/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	146.98	673647	12/06/13
Totals for Check: 673647								673.85		
2908	K&S TIRE TOWING & RECOVERY INC	52225	11/20/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	71.50	673668	12/06/13
2908	K&S TIRE TOWING & RECOVERY INC	52177	11/15/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	218.33	673668	12/06/13
Totals for Check: 673668								289.83		
3778	O'REILLY AUTO PARTS	0763-423226	11/21/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.58	673684	12/06/13
Totals for Check: 673684								13.58		
42802	SNF INC	40	11/20/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	48.00	673710	12/06/13
Totals for Check: 673710								48.00		
4259	STERICYCLE, INC	4004512774	12/01/13	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	673714	12/06/13
Totals for Check: 673714								597.56		
475	VERIZON WIRELESS	9714800596	11/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	673726	12/06/13
475	VERIZON WIRELESS	9714800596	11/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.68	673726	12/06/13
Totals for Check: 673726								590.57		
3062	AIRGAS USA LLC	9022029749	11/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.32	673769	12/13/13
3062	AIRGAS USA LLC	9021792320	11/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.36	673769	12/13/13
Totals for Check: 673769								170.68		
3866	BOUND TREE MEDICAL LLC	81272209	11/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	339.00	673786	12/13/13
3866	BOUND TREE MEDICAL LLC	81269451	11/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	427.99	673786	12/13/13
Totals for Check: 673786								766.99		

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2908	K&S TIRE TOWING & RECOVERY INC	52340	12/05/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	250.23	673844	12/13/13
Totals for Check: 673844								250.23		
3776	OFFICE DEPOT	1632778556	11/19/13	P	125	503-52010-125-00	OFFICE SUPPLIES	231.50	673878	12/13/13
Totals for Check: 673878								231.50		
2872	STEPHEN HOOVER	D8439CD6	12/16/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,353.65	673933	12/16/13
Totals for Check: 673933								2,353.65		
5501	4S DISTRIBUTING	215718	12/16/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	610.83	673946	12/20/13
5501	4S DISTRIBUTING	215689	12/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,101.46	673946	12/20/13
Totals for Check: 673946								1,712.29		
3866	BOUND TREE MEDICAL LLC	81283557	12/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	365.65	673959	12/20/13
3866	BOUND TREE MEDICAL LLC	81283558	12/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	700.78	673959	12/20/13
Totals for Check: 673959								1,066.43		
1873	DEALERS ELECTRICAL SUPPLY	3383119-00	11/20/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	16.76	673978	12/20/13
Totals for Check: 673978								16.76		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3834	11/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,571.04	674006	12/20/13
Totals for Check: 674006								6,571.04		
3505	METHODIST HOSPITALS OF DALLAS	20131216-B.2	09/30/13	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	38,499.92	674025	12/20/13
3505	METHODIST HOSPITALS OF DALLAS	20131216-B.1	12/16/13	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	9,781.25	674025	12/20/13
Totals for Check: 674025								48,281.17		
475	VERIZON WIRELESS	9716507212	12/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.93	674164	01/03/14
475	VERIZON WIRELESS	9716507212	12/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.68	674164	01/03/14
Totals for Check: 674164								590.61		
10341	AETNA	6471116	11/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	63.79	674197	01/06/14
Totals for Check: 674197								63.79		
10632	AMERIGROUP TEXAS INC	17444976	11/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	316.17	674198	01/06/14
Totals for Check: 674198								316.17		
22083	FORETHOUGHT LIFE INS	16086745	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	117.63	674199	01/06/14
Totals for Check: 674199								117.63		
22083	FORETHOUGHT LIFE INS	17014358	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	174.06	674200	01/06/14
Totals for Check: 674200								174.06		
22083	FORETHOUGHT LIFE INS	17014360	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	79.83	674201	01/06/14
Totals for Check: 674201								79.83		
1	JAMES MCDONALD	6471116-EMS	11/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	15.95	674202	01/06/14

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Totals for Check: 674202								15.95		
34651	MOLINA HEALTHCARE OF TEXAS	7036000	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	674203	01/06/14
Totals for Check: 674203								09.72		
3680	NOVITAS SOLUTION - CASHIER	17253508	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	337.37	674204	01/06/14
Totals for Check: 674204								337.37		
44351	TX MEDICAID & HEALTHCARE PRTNR	17253508	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	86.06	674205	01/06/14
Totals for Check: 674205								86.06		
5501	4S DISTRIBUTING	215754	12/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,417.42	674206	01/10/14
5501	4S DISTRIBUTING	215732	12/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	25.50	674206	01/10/14
Totals for Check: 674206								1,442.92		
3062	AIRGAS USA LLC	9022948967	12/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.83	674210	01/10/14
3062	AIRGAS USA LLC	9022441675	12/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.76	674210	01/10/14
3062	AIRGAS USA LLC	9022623236	12/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.83	674210	01/10/14
3062	AIRGAS USA LLC	9022166965	11/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.42	674210	01/10/14
3062	AIRGAS USA LLC	9022848515	12/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.23	674210	01/10/14
Totals for Check: 674210								499.07		
1275	B & G AUTO PARTS	598709	12/23/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	388.45	674226	01/10/14
1275	B & G AUTO PARTS	598660	12/17/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.90	674226	01/10/14
Totals for Check: 674226								408.35		
3866	BOUND TREE MEDICAL LLC	81292955	12/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	341.13	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81292954	12/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	78.40	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81295694	12/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	121.50	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81295695	12/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	276.55	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81299794	12/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	167.82	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81298421	12/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,405.76	674231	01/10/14
Totals for Check: 674231								2,391.16		
2087	EMERGENCY EQUIP OF NORTH TX	13121	11/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	7,710.00	674267	01/10/14
Totals for Check: 674267								7,710.00		
2150	ENNIS FORD INC	148112	10/08/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	180.00	674269	01/10/14
2150	ENNIS FORD INC	147702	09/19/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.00	674269	01/10/14
Totals for Check: 674269								270.00		
2908	K&S TIRE TOWING & RECOVERY INC	52561	12/24/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	82.75	674304	01/10/14
Totals for Check: 674304								82.75		
3321	MED-TECH RESOURCE, INC.	22655	12/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	250.52	674314	01/10/14
Totals for Check: 674314								250.52		

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2872	STEPHEN HOOVER	D8439CD6-2	01/10/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,602.89	674375	01/10/14
Totals for Check: 674375								1,602.89		
5501	4S DISTRIBUTING	215815	01/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	223.44	674378	01/17/14
5501	4S DISTRIBUTING	215798	01/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	789.10	674378	01/17/14
5501	4S DISTRIBUTING	215789	01/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	638.88	674378	01/17/14
Totals for Check: 674378								1,651.42		
3866	BOUND TREE MEDICAL LLC	81305156	01/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	24.84	674399	01/17/14
Totals for Check: 674399								24.84		
2419	FRAZER, LTD	49154	01/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	180.21	674436	01/17/14
Totals for Check: 674436								180.21		
2908	K&S TIRE TOWING & RECOVERY INC	52704	01/07/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	674471	01/17/14
2908	K&S TIRE TOWING & RECOVERY INC	52619	12/31/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	522.90	674471	01/17/14
2908	K&S TIRE TOWING & RECOVERY INC	52622	12/31/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.50	674471	01/17/14
Totals for Check: 674471								708.40		
34021	MERCURY MEDICAL	632110	01/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	697.02	674486	01/17/14
34021	MERCURY MEDICAL	631922	01/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	707.83	674486	01/17/14
Totals for Check: 674486								1,404.85		
3873	PROGRESSIVE MEDICAL, INC.	7624-00	12/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,519.80	674506	01/17/14
Totals for Check: 674506								1,519.80		
4259	STERICYCLE, INC	4004571717	01/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	674529	01/17/14
Totals for Check: 674529								597.56		
5108	ZOLL MEDICAL CORPORATION	2078989	12/17/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,132.50	674552	01/17/14
5108	ZOLL MEDICAL CORPORATION	2079606	12/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	600.00	674552	01/17/14
Totals for Check: 674552								1,732.50		
5501	4S DISTRIBUTING	215839	01/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	14.50	674567	01/24/14
5501	4S DISTRIBUTING	215840	01/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.28	674567	01/24/14
Totals for Check: 674567								139.78		
3062	AIRGAS USA LLC	155.33	01/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.33	674570	01/24/14
Totals for Check: 674570								155.33		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3965	12/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,009.76	674619	01/24/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3965	12/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,630.28)	674619	01/24/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH3965	12/31/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	47.35	674619	01/24/14
Totals for Check: 674619								3,426.83		
4191	SHELL FLEET PLUS	01132014	01/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	103.04	674668	01/24/14
Totals for Check: 674668								103.04		

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5501	4S DISTRIBUTING	215877	12/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,396.11	674704	01/31/14
Totals for Check: 674704								1,396.11		
3062	AIRGAS USA LLC	9023398007	01/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.66	674706	01/31/14
Totals for Check: 674706								113.66		
3866	BOUND TREE MEDICAL LLC	81318955	01/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	159.60	674723	01/31/14
3866	BOUND TREE MEDICAL LLC	81316128	01/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	75.03	674723	01/31/14
Totals for Check: 674723								234.63		
269	CHIEF LAW ENFORCEMENT SUPPLY	377286	01/15/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	181.45	674730	01/31/14
Totals for Check: 674730								181.45		
2908	K&S TIRE TOWING & RECOVERY INC	52861	01/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.00	674765	01/31/14
Totals for Check: 674765								08.00		
3778	O'REILLY AUTO PARTS	0763-445021	01/22/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.16	674787	01/31/14
Totals for Check: 674787								25.16		
4259	STERICYCLE, INC	4004631375	01/27/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	674808	01/31/14
Totals for Check: 674808								597.56		
475	VERIZON WIRELESS	9718216743	01/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.95	674818	01/31/14
475	VERIZON WIRELESS	9718216743	01/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.00	674818	01/31/14
Totals for Check: 674818								590.95		
5501	4S DISTRIBUTING	215919	01/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	26.20	674856	02/07/14
Totals for Check: 674856								26.20		
1275	B & G AUTO PARTS	599111	01/29/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	60.00	674873	02/07/14
Totals for Check: 674873								60.00		
3866	BOUND TREE MEDICAL LLC	81321952	01/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	306.33	674881	02/07/14
Totals for Check: 674881								306.33		
1900	DIXIE PAPER CO. - TYLER	468953	01/24/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	529.79	674908	02/07/14
1900	DIXIE PAPER CO. - TYLER	469202	01/27/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	28.50	674908	02/07/14
Totals for Check: 674908								558.29		
2367	GST PUBLIC SAFETY SUPPLY	033445	01/30/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	225.90	674920	02/07/14
Totals for Check: 674920								225.90		
2621	HARRISON HYDRA-GEN LTD	233911	01/28/14	P	125	503-53755-125-00	M&E PARTS & SUPPLIES	80.92	674922	02/07/14
Totals for Check: 674922								80.92		
2908	K&S TIRE TOWING & RECOVERY INC	52933	01/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,003.30	674930	02/07/14
Totals for Check: 674930								1,003.30		

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3776	OFFICE DEPOT	1649560832	01/16/14	P	125	503-52010-125-00	OFFICE SUPPLIES	208.67	674948	02/07/14
Totals for Check: 674948								208.67		
4755	VIDACARE	117493	01/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	4,960.65	674974	02/07/14
Totals for Check: 674974								4,960.65		
5108	ZOLL MEDICAL CORPORATION	2091408	01/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	165.00	674983	02/07/14
5108	ZOLL MEDICAL CORPORATION	2091081	01/27/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	356.25	674983	02/07/14
Totals for Check: 674983								521.25		
5501	4S DISTRIBUTING	215934	02/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,336.16	675004	02/14/14
Totals for Check: 675004								1,336.16		
3062	AIRGAS USA LLC	9023628996	01/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.76	675007	02/14/14
3062	AIRGAS USA LLC	9023761113	01/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.43	675007	02/14/14
3062	AIRGAS USA LLC	9024041282	01/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.33	675007	02/14/14
Totals for Check: 675007								448.52		
1275	B & G AUTO PARTS	599228	02/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	79.80	675015	02/14/14
Totals for Check: 675015								79.80		
3866	BOUND TREE MEDICAL LLC	81334619	02/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,773.00	675020	02/14/14
Totals for Check: 675020								2,773.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	377286-1	01/15/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	16.49	675032	02/14/14
Totals for Check: 675032								16.49		
3321	MED-TECH RESOURCE, INC.	23868	01/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	60.06	675083	02/14/14
Totals for Check: 675083								60.06		
36591	NTTA (DALLAS)	44211814	02/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.43	675091	02/14/14
36591	NTTA (DALLAS)	44315388	02/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	05.96	675091	02/14/14
Totals for Check: 675091								10.39		
3776	OFFICE DEPOT	695172687001	01/17/14	P	125	503-52010-125-00	OFFICE SUPPLIES	149.99	675096	02/14/14
Totals for Check: 675096								149.99		
5108	ZOLL MEDICAL CORPORATION	2090508	01/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,236.75	675141	02/14/14
Totals for Check: 675141								1,236.75		
5501	4S DISTRIBUTING	215978	02/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.50	675144	02/21/14
Totals for Check: 675144								134.50		
3062	AIRGAS USA LLC	9024265488	02/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.57	675145	02/21/14
Totals for Check: 675145								155.57		
1275	B & G AUTO PARTS	599274	01/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	390.00	675152	02/21/14

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Totals for Check: 675152								390.00		
1546	CE SOLUTIONS	111469	02/14/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	825.00	675157	02/21/14
Totals for Check: 675157								825.00		
2151	EXXON MOBIL	02062014	02/06/14	P	125	503-53340-125-00	FUEL SUPPLIES	120.43	675172	02/21/14
Totals for Check: 675172								120.43		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4084	02/19/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,814.83	675186	02/21/14
Totals for Check: 675186								4,814.83		
2908	K&S TIRE TOWING & RECOVERY INC	53053	02/10/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,512.70	675192	02/21/14
2908	K&S TIRE TOWING & RECOVERY INC	53061	02/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	675192	02/21/14
2908	K&S TIRE TOWING & RECOVERY INC	53051	02/10/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	580.13	675192	02/21/14
2908	K&S TIRE TOWING & RECOVERY INC	53064	02/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	675192	02/21/14
Totals for Check: 675192								2,214.08		
3776	OFFICE DEPOT	1655937721	02/06/14	P	125	503-52010-125-00	OFFICE SUPPLIES	372.96	675210	02/21/14
Totals for Check: 675210								372.96		
1171	AD VISION	8868	02/14/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,820.25	675257	02/28/14
Totals for Check: 675257								1,820.25		
3866	BOUND TREE MEDICAL LLC	81347899	02/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	74.21	675282	02/28/14
Totals for Check: 675282								74.21		
1326	BRINSON FORD, INC.	122289	10/14/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,095.11	675284	02/28/14
1326	BRINSON FORD, INC.	123976	01/13/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	207.88	675284	02/28/14
1326	BRINSON FORD, INC.	124714	02/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	917.33	675284	02/28/14
Totals for Check: 675284								2,220.32		
269	CHIEF LAW ENFORCEMENT SUPPLY	396613	02/18/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,300.15	675289	02/28/14
Totals for Check: 675289								1,300.15		
2908	K&S TIRE TOWING & RECOVERY INC	53140	02/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	675329	02/28/14
Totals for Check: 675329								42.50		
3776	OFFICE DEPOT	1657343495	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	106.49	675350	02/28/14
3776	OFFICE DEPOT	698103822001	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	23.73	675350	02/28/14
3776	OFFICE DEPOT	698103821001	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	301.08	675350	02/28/14
3776	OFFICE DEPOT	698103823001	02/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	26.49	675350	02/28/14
Totals for Check: 675350								457.79		
3873	PROGRESSIVE MEDICAL, INC.	13117-00	02/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,519.80	675356	02/28/14
Totals for Check: 675356								1,519.80		
4191	SHELL FLEET PLUS	02102014	02/10/14	P	125	503-53340-125-00	FUEL SUPPLIES	50.00	675364	02/28/14

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Totals for Check: 675364								50.00		
475	VERIZON WIRELESS	9719928628	02/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	675382	02/28/14
475	VERIZON WIRELESS	9719928628	02/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.00	675382	02/28/14
Totals for Check: 675382								590.89		
5108	ZOLL MEDICAL CORPORATION	2097332	02/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	514.21	675389	02/28/14
5108	ZOLL MEDICAL CORPORATION	2097761	02/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	72.66	675389	02/28/14
Totals for Check: 675389								586.87		
91308	BLUE CROSS/BLUE SHIELD OF TX	16442974	12/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	699.27	675404	02/28/14
Totals for Check: 675404								699.27		
91308	BLUE CROSS/BLUE SHIELD OF TX	16531117	12/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	779.84	675405	02/28/14
Totals for Check: 675405								779.84		
2396	GEBER LIFE INSURANCE	16975196	12/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	80.90	675406	02/28/14
Totals for Check: 675406								80.90		
2920	JIM S ADLER & ASSOCIATES (ATTY	9533518	12/31/13	P		503-12400-000-00	ACCRUED FEES - IMX	910.08	675407	02/28/14
Totals for Check: 675407								910.08		
3680	NOVITAS SOLUTION - CASHIER	14462990	12/23/13	P		503-12400-000-00	ACCRUED FEES - IMX	810.39	675408	02/28/14
Totals for Check: 675408								810.39		
1735	AT&T MOBILITY	2014FEBFIRE1941	02/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
1735	AT&T MOBILITY	2014FEBFIRE1941	02/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
1735	AT&T MOBILITY	2014FEBFIRE2032	02/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
1735	AT&T MOBILITY	2014FEBFIRE2032	02/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675410	02/28/14
Totals for Check: 675410								256.64		
10631	AMERIGROUP COMMUNITY CARE	16935143	02/10/14	P		503-12400-000-00	ACCRUED FEES - IMX	309.29	675414	03/05/14
Totals for Check: 675414								309.29		
91308	BLUE CROSS/BLUE SHIELD OF TX	15517844	02/04/14	P		503-12400-000-00	ACCRUED FEES - IMX	382.22	675415	03/05/14
Totals for Check: 675415								382.22		
1	WYVONNE PUTMAN	17627480	02/04/14	P		503-12400-000-00	ACCRUED FEES - IMX	114.41	675416	03/05/14
Totals for Check: 675416								114.41		
5501	4S DISTRIBUTING	216001	02/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,418.13	675417	03/07/14
Totals for Check: 675417								1,418.13		
1171	AD VISION	00008819	12/12/13	P	125	503-53310-125-00	UNIFORM SUPPLIES	263.76	675418	03/07/14
Totals for Check: 675418								263.76		
3062	AIRGAS USA LLC	9024512890	02/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.80	675420	03/07/14

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3062	AIRGAS USA LLC	9024762104	02/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	675420	03/07/14
Totals for Check: 675420								242.27		
1275	B & G AUTO PARTS	599526	03/03/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	83.80	675430	03/07/14
Totals for Check: 675430								83.80		
3866	BOUND TREE MEDICAL LLC	81338569	02/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	239.40	675434	03/07/14
3866	BOUND TREE MEDICAL LLC	81354541	02/26/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	40.22	675434	03/07/14
3866	BOUND TREE MEDICAL LLC	81351613	02/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	46.00	675434	03/07/14
Totals for Check: 675434								325.62		
1708	CREDIT SYSTEMS INTERNATIONAL,	66246	01/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	37.19	675452	03/07/14
Totals for Check: 675452								37.19		
4259	STERICYCLE, INC	4004692131	03/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	675534	03/07/14
Totals for Check: 675534								597.56		
4638	UNIFORMS, INC.	IN00431994	02/26/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	534.88	675544	03/07/14
Totals for Check: 675544								534.88		
5501	4S DISTRIBUTING	216076	03/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	945.87	675564	03/14/14
Totals for Check: 675564								945.87		
3062	AIRGAS USA LLC	9025034482	03/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.67	675570	03/14/14
Totals for Check: 675570								166.67		
1275	B & G AUTO PARTS	599644	03/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	45.00	675582	03/14/14
Totals for Check: 675582								45.00		
3866	BOUND TREE MEDICAL LLC	81357384	02/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,068.47	675589	03/14/14
3866	BOUND TREE MEDICAL LLC	8137383	02/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	21.96	675589	03/14/14
3866	BOUND TREE MEDICAL LLC	81358209	02/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	64.98	675589	03/14/14
3866	BOUND TREE MEDICAL LLC	81359091	03/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.60	675589	03/14/14
Totals for Check: 675589								1,293.01		
2419	FRAZER, LTD	49707	03/05/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	564.95	675631	03/14/14
2419	FRAZER, LTD	49734	03/10/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	309.95	675631	03/14/14
Totals for Check: 675631								874.90		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4133	02/28/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,978.92	675654	03/14/14
Totals for Check: 675654								6,978.92		
2908	K&S TIRE TOWING & RECOVERY INC	53250	03/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	675665	03/14/14
Totals for Check: 675665								85.00		
3619	NAT'L REGISTRY OF EMT'S	03142014	03/14/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	320.00	675728	03/14/14
Totals for Check: 675728								320.00		

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1275	B & G AUTO PARTS	599686	03/13/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.50	675742	03/21/14
1275	B & G AUTO PARTS	599683	03/15/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.50	675742	03/21/14
Totals for Check: 675742								12.00		
5501	4S DISTRIBUTING	216131	03/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,330.90	675850	03/28/14
5501	4S DISTRIBUTING	216125	03/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	243.00	675850	03/28/14
Totals for Check: 675850								1,573.90		
3062	AIRGAS USA LLC	9025389497	03/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	675851	03/28/14
Totals for Check: 675851								141.47		
1275	B & G AUTO PARTS	599790	03/20/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	324.00	675861	03/28/14
1275	B & G AUTO PARTS	599781	03/20/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	08.50	675861	03/28/14
Totals for Check: 675861								332.50		
2908	K&S TIRE TOWING & RECOVERY INC	53432	03/20/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	675894	03/28/14
2908	K&S TIRE TOWING & RECOVERY INC	53382	03/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	287.46	675894	03/28/14
2908	K&S TIRE TOWING & RECOVERY INC	53423	03/20/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	960.80	675894	03/28/14
Totals for Check: 675894								1,290.76		
3321	MED-TECH RESOURCE, INC.	25533	03/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.10	675900	03/28/14
Totals for Check: 675900								348.10		
34371	MEDICAL & SURGICAL ASSOC. OF C	18510	03/19/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	410.40	675903	03/28/14
34371	MEDICAL & SURGICAL ASSOC. OF C	18520	03/19/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	410.40	675903	03/28/14
Totals for Check: 675903								820.80		
3505	METHODIST HOSPITALS OF DALLAS	20140318-A	03/18/14	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	9,781.25	675905	03/28/14
Totals for Check: 675905								9,781.25		
36591	NTTA (DALLAS)	45415644	02/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	05.88	675911	03/28/14
Totals for Check: 675911								05.88		
272	TEXAS DEPT OF STATE HEALTH SRV	03282014	03/24/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	675929	03/28/14
Totals for Check: 675929								96.00		
5104	YMCA	PR01109	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01110	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01112	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01113	03/05/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01114	03/06/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01115	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01117	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01119	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	675967	03/28/14
5104	YMCA	PR01121	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
5104	YMCA	PR01122	03/07/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	675967	03/28/14
Totals for Check: 675967								00.00		

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3062	AIRGAS USA LLC	9025436735	03/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	152.20	675973	04/04/14
3062	AIRGAS USA LLC	9025667704	03/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.57	675973	04/04/14
Totals for Check: 675973								307.77		
3866	BOUND TREE MEDICAL LLC	81371905	03/14/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.70	676001	04/04/14
3866	BOUND TREE MEDICAL LLC	81377675	03/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	612.44	676001	04/04/14
3866	BOUND TREE MEDICAL LLC	81377674	03/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	197.64	676001	04/04/14
3866	BOUND TREE MEDICAL LLC	60546811	02/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,214.32	676001	04/04/14
Totals for Check: 676001								2,204.10		
1326	BRINSON FORD, INC.	58391	03/31/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.48	676004	04/04/14
Totals for Check: 676004								39.48		
2150	ENNIS FORD INC	151601	03/14/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	635.77	676041	04/04/14
Totals for Check: 676041								635.77		
2908	K&S TIRE TOWING & RECOVERY INC	53450	03/24/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	195.00	676069	04/04/14
2908	K&S TIRE TOWING & RECOVERY INC	53510	03/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	676069	04/04/14
Totals for Check: 676069								237.50		
4191	SHELL FLEET PLUS	03132014	03/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	134.46	676121	04/04/14
Totals for Check: 676121								134.46		
4259	STERICYCLE, INC	4004750738	04/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	676125	04/04/14
Totals for Check: 676125								597.56		
475	VERIZON WIRELESS	9721642197	03/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.91	676143	04/04/14
475	VERIZON WIRELESS	9721642197	03/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.00	676143	04/04/14
Totals for Check: 676143								590.91		
5501	4S DISTRIBUTING	215628-1	11/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	211.98	676162	04/07/14
Totals for Check: 676162								211.98		
5501	4S DISTRIBUTING	216201	04/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	329.63	676165	04/11/14
Totals for Check: 676165								329.63		
3062	AIRGAS USA LLC	9025953850	03/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	59.07	676168	04/11/14
Totals for Check: 676168								59.07		
1275	B & G AUTO PARTS	599859	04/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	55.00	676175	04/11/14
1275	B & G AUTO PARTS	599934	04/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	197.00	676175	04/11/14
Totals for Check: 676175								252.00		
3866	BOUND TREE MEDICAL LLC	81386275	03/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.50	676180	04/11/14
Totals for Check: 676180								68.50		
1873	DEALERS ELECTRICAL SUPPLY	3386429-00	04/01/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	51.87	676198	04/11/14

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1873	DEALERS ELECTRICAL SUPPLY	3386326-00	03/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	168.63	676198	04/11/14
Totals for Check: 676198								220.50		
34371	MEDICAL & SURGICAL ASSOC. OF C	18530	04/01/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	676231	04/11/14
Totals for Check: 676231								205.20		
5108	ZOLL MEDICAL CORPORATION	2111188	03/27/14	P	125	503-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	10,665.15	676284	04/11/14
5108	ZOLL MEDICAL CORPORATION	2111188	03/27/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,637.50	676284	04/11/14
Totals for Check: 676284								14,302.65		
1	BETTY L WRIGHT	15517840-EMS	03/11/14	P		503-12400-000-00	ACCRUED FEES - IMX	20.92	676286	04/11/14
Totals for Check: 676286								20.92		
1	GAIL WALLER	18346813-EMS	03/12/14	P		503-12400-000-00	ACCRUED FEES - IMX	42.00	676287	04/11/14
Totals for Check: 676287								42.00		
1	JIM GAGE	17232510-EMS	03/12/14	P		503-12400-000-00	ACCRUED FEES - IMX	68.37	676288	04/11/14
Totals for Check: 676288								68.37		
1	JOHNNY M SMITH	18123692-EMS	03/25/14	P		503-12400-000-00	ACCRUED FEES - IMX	69.23	676289	04/11/14
Totals for Check: 676289								69.23		
1	LULA M CARROLL	17313085-EMS	03/25/14	P		503-12400-000-00	ACCRUED FEES - IMX	150.00	676290	04/11/14
Totals for Check: 676290								150.00		
3760	OLD SURETY LIFE INS CO	18272042	03/18/14	P		503-12400-000-00	ACCRUED FEES - IMX	09.41	676291	04/11/14
Totals for Check: 676291								09.41		
1	SARAH HOUCK	18437340-EMS	03/25/14	P		503-12400-000-00	ACCRUED FEES - IMX	86.08	676292	04/11/14
Totals for Check: 676292								86.08		
99999	KENDRA BUNCH	U0300002670005A	04/17/14	P		503-12400-000-00	ACCRUED FEES - IMX	50.22	676421	04/17/14
Totals for Check: 676421								50.22		
99999	LESLIE K BARNETT	U0070000710014A	04/17/14	P		503-12400-000-00	ACCRUED FEES - IMX	35.90	676423	04/17/14
Totals for Check: 676423								35.90		
99999	RHEANN IVIE-EXECUTRIX	U0240000855001A	04/17/14	P		503-12400-000-00	ACCRUED FEES - IMX	20.88	676424	04/17/14
Totals for Check: 676424								20.88		
5501	4S DISTRIBUTING	216265	04/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,408.73	676448	04/25/14
Totals for Check: 676448								2,408.73		
3062	AIRGAS USA LLC	9026431404	04/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.90	676451	04/25/14
3062	AIRGAS USA LLC	9026247020	04/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	676451	04/25/14
Totals for Check: 676451								255.37		

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1275	B & G AUTO PARTS	600094	04/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	676458	04/25/14
1275	B & G AUTO PARTS	600096	04/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	61.70	676458	04/25/14
Totals for Check: 676458								277.70		
3866	BOUND TREE MEDICAL LLC	81402020	04/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,590.14	676465	04/25/14
Totals for Check: 676465								1,590.14		
2908	K&S TIRE TOWING & RECOVERY INC	53701	04/15/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	51.56	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53661	04/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	148.73	676527	04/25/14
Totals for Check: 676527								200.29		
4191	SHELL FLEET PLUS	04112014	04/11/14	P	125	503-53340-125-00	FUEL SUPPLIES	137.64	676568	04/25/14
Totals for Check: 676568								137.64		
5108	ZOLL MEDICAL CORPORATION	2116781	04/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	738.22	676586	04/25/14
5108	ZOLL MEDICAL CORPORATION	2116526	04/14/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	966.74	676586	04/25/14
Totals for Check: 676586								1,704.96		
1275	B & G AUTO PARTS	600188	04/24/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.90	676618	05/02/14
Totals for Check: 676618								59.90		
1665	CORSICANA NAV CO HEALTH DEPT	05022014	04/22/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	240.00	676635	05/02/14
Totals for Check: 676635								240.00		
2150	ENNIS FORD INC	151675	04/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	395.85	676649	05/02/14
Totals for Check: 676649								395.85		
2151	EXXON MOBIL	04082014	04/08/14	P	125	503-53340-125-00	FUEL SUPPLIES	70.00	676651	05/02/14
Totals for Check: 676651								70.00		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4310	03/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,828.03	676661	05/02/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4310	03/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,019.80)	676661	05/02/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4310	03/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	36.36	676661	05/02/14
Totals for Check: 676661								4,844.59		
2908	K&S TIRE TOWING & RECOVERY INC	53747	04/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	254.42	676668	05/02/14
Totals for Check: 676668								254.42		
36591	NTTA (DALLAS)	46226364	04/29/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.07	676688	05/02/14
Totals for Check: 676688								04.07		
3776	OFFICE DEPOT	704748956001	04/12/14	P	125	503-52010-125-00	OFFICE SUPPLIES	96.65	676691	05/02/14
3776	OFFICE DEPOT	704748955001	04/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	326.39	676691	05/02/14
3776	OFFICE DEPOT	704748954001	04/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	03.25	676691	05/02/14
Totals for Check: 676691								426.29		
4515	TROPHIES UNLIMITED	00012-2014-1	03/12/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	126.00	676722	05/02/14

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Totals for Check: 676722								126.00		
475	VERIZON WIRELESS	9723359708	04/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	676726	05/02/14
475	VERIZON WIRELESS	9723359708	04/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.04	676726	05/02/14
Totals for Check: 676726								590.93		
5108	ZOLL MEDICAL CORPORATION	2118318	04/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	93.65	676736	05/02/14
Totals for Check: 676736								93.65		
5501	4S DISTRIBUTING	216321	04/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,445.98	676738	05/09/14
Totals for Check: 676738								1,445.98		
3062	AIRGAS USA LLC	9026880456	04/25/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.67	676741	05/09/14
Totals for Check: 676741								166.67		
1086	ARMSTRONG FORENSIC LAB	135980	05/01/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	292.50	676747	05/09/14
Totals for Check: 676747								292.50		
1275	B & G AUTO PARTS	600260	05/01/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	72.00	676755	05/09/14
1275	B & G AUTO PARTS	600256	05/01/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	676755	05/09/14
Totals for Check: 676755								288.00		
3866	BOUND TREE MEDICAL LLC	81413408	04/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.55	676759	05/09/14
Totals for Check: 676759								179.55		
1326	BRINSON FORD, INC.	126315	04/30/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	210.04	676761	05/09/14
Totals for Check: 676761								210.04		
1546	CE SOLUTIONS	113841	05/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	80.00	676769	05/09/14
1546	CE SOLUTIONS	113835	05/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	60.00	676769	05/09/14
Totals for Check: 676769								140.00		
2908	K&S TIRE TOWING & RECOVERY INC	53862	05/01/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	676819	05/09/14
Totals for Check: 676819								42.50		
34021	MERCURY MEDICAL	648966	05/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.48	676830	05/09/14
34021	MERCURY MEDICAL	648809	04/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	688.61	676830	05/09/14
Totals for Check: 676830								1,037.09		
3838	PAGE, WOLFBERG & WIRTH, LLC	4AUDITDEP	05/08/14	P		503-17070-000-00	PREPAID INVOICES	4,375.00	676846	05/09/14
Totals for Check: 676846								4,375.00		
3873	PROGRESSIVE MEDICAL, INC.	20856-00	04/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,521.80	676850	05/09/14
Totals for Check: 676850								1,521.80		
4259	STERICYCLE, INC	4004826386	05/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	718.84	676862	05/09/14
Totals for Check: 676862								718.84		

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10341	AETNA	17985542	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	677.38	676905	05/13/14
Totals for Check: 676905								677.38		
1	BECKY MCBRIDE	10729385-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	10.00	676906	05/13/14
Totals for Check: 676906								10.00		
1	CAROLYN R KUHN	18557714-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	20.65	676907	05/13/14
Totals for Check: 676907								20.65		
1	CAROLYN R KUHN	18581706-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	22.28	676908	05/13/14
Totals for Check: 676908								22.28		
1	ELIZABETH FRANCES OWENS	18272037-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	42.60	676909	05/13/14
Totals for Check: 676909								42.60		
1	EMMETT FORTENBERRY	18517308-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	117.76	676910	05/13/14
Totals for Check: 676910								117.76		
1	RENA CAPERTON	18504891-EMS	04/01/14	P		503-12400-000-00	ACCRUED FEES - IMX	681.00	676911	05/13/14
Totals for Check: 676911								681.00		
1	VALLI ROSE MARTIN	18557711-EMS	04/07/14	P		503-12400-000-00	ACCRUED FEES - IMX	122.10	676912	05/13/14
Totals for Check: 676912								122.10		
5501	4S DISTRIBUTING	216341	05/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	91.00	676921	05/16/14
Totals for Check: 676921								91.00		
1275	B & G AUTO PARTS	600344	05/08/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	676930	05/16/14
Totals for Check: 676930								15.00		
3866	BOUND TREE MEDICAL LLC	81418764	05/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	467.60	676937	05/16/14
3866	BOUND TREE MEDICAL LLC	81422893	05/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,801.45	676937	05/16/14
3866	BOUND TREE MEDICAL LLC	81422894	05/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,484.40	676937	05/16/14
Totals for Check: 676937								3,753.45		
1631	CORSICANA DAILY SUN	04302014-EMS	04/30/14	P	125	503-52140-125-00	ADV & LEGAL NOTICES	168.98	676951	05/16/14
Totals for Check: 676951								168.98		
3321	MED-TECH RESOURCE, INC.	27486	04/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	305.89	677004	05/16/14
Totals for Check: 677004								305.89		
3778	O'REILLY AUTO PARTS	0763-487525	05/07/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.38	677019	05/16/14
Totals for Check: 677019								12.38		
3873	PROGRESSIVE MEDICAL, INC.	20856-01	05/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	176.25	677026	05/16/14
Totals for Check: 677026								176.25		

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142	RICHARD SEAN DODSON	13480	05/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	312.00	677030	05/16/14
Totals for Check: 677030								312.00		
4457	TRACE ANALYTICS LLC	14-6446	05/06/14	P	125	503-54830-125-00	REPAIR/TESTING-PROTECTIVE GEAR	170.00	677044	05/16/14
Totals for Check: 677044								170.00		
5501	4S DISTRIBUTING	216374	05/14/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,420.60	677059	05/23/14
Totals for Check: 677059								1,420.60		
3062	AIRGAS USA LLC	9027357205	05/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	677061	05/23/14
3062	AIRGAS USA LLC	9027217728	05/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.57	677061	05/23/14
Totals for Check: 677061								297.04		
2151	EXXON MOBIL	05092014	05/09/14	P	125	503-53340-125-00	FUEL SUPPLIES	18.14	677098	05/23/14
Totals for Check: 677098								18.14		
2419	FRAZER, LTD	50371	05/14/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	140.32	677102	05/23/14
Totals for Check: 677102								140.32		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4452	04/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,172.35	677122	05/23/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4452	04/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(4,149.64)	677122	05/23/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4452	04/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	74.69	677122	05/23/14
Totals for Check: 677122								3,097.40		
475	VERIZON WIRELESS	9725073147	05/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	418.03	677194	05/23/14
475	VERIZON WIRELESS	9725073147	05/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.04	677194	05/23/14
Totals for Check: 677194								591.07		
3866	BOUND TREE MEDICAL LLC	81426965	05/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.27	677250	05/30/14
3866	BOUND TREE MEDICAL LLC	81426966	05/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	318.90	677250	05/30/14
Totals for Check: 677250								445.17		
1326	BRINSON FORD, INC.	58794	05/16/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	20.66	677251	05/30/14
1326	BRINSON FORD, INC.	126333	05/15/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,499.08	677251	05/30/14
Totals for Check: 677251								1,519.74		
1546	CE SOLUTIONS	114231	05/21/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	100.00	677255	05/30/14
Totals for Check: 677255								100.00		
5108	ZOLL MEDICAL CORPORATION	2125449	05/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.79	677336	05/30/14
Totals for Check: 677336								86.79		
5104	YMCA	PR01136	05/12/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	(24.25)	677341	05/30/14
5104	YMCA	PR01137	05/12/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	24.25	677341	05/30/14
Totals for Check: 677341								00.00		
5501	4S DISTRIBUTING	216435	05/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,112.85	677360	06/06/14

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5501	4S DISTRIBUTING	216413	05/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	91.00	677360	06/06/14
5501	4S DISTRIBUTING	216414	05/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.50	677360	06/06/14
Totals for Check: 677360								1,340.35		
3062	AIRGAS USA LLC	9027773482	05/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	154.44	677364	06/06/14
3062	AIRGAS USA LLC	9027590631	05/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.70	677364	06/06/14
Totals for Check: 677364								243.14		
3866	BOUND TREE MEDICAL LLC	81433713	05/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	46.90	677399	06/06/14
3866	BOUND TREE MEDICAL LLC	81434962	05/21/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	64.98	677399	06/06/14
3866	BOUND TREE MEDICAL LLC	81434963	05/21/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	686.50	677399	06/06/14
3866	BOUND TREE MEDICAL LLC	70191974	05/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(179.55)	677399	06/06/14
Totals for Check: 677399								618.83		
2908	K&S TIRE TOWING & RECOVERY INC	54137	05/26/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	89.00	677458	06/06/14
Totals for Check: 677458								89.00		
3321	MED-TECH RESOURCE, INC.	28572	05/26/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.34	677469	06/06/14
Totals for Check: 677469								104.34		
36591	NTTA (DALLAS)	47270194	05/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.37	677479	06/06/14
36591	NTTA (DALLAS)	47389289	04/03/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.38	677479	06/06/14
Totals for Check: 677479								11.75		
4191	SHELL FLEET PLUS	05132014	05/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	543.22	677499	06/06/14
Totals for Check: 677499								543.22		
4259	STERICYCLE, INC	4004886302	06/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	658.20	677504	06/06/14
Totals for Check: 677504								658.20		
10341	AETNA	19047612	05/08/14	P		503-12400-000-00	ACCRUED FEES - IMX	714.44	677543	06/09/14
Totals for Check: 677543								714.44		
22083	FORETHOUGHT LIFE INS	18832688	05/08/14	P		503-12400-000-00	ACCRUED FEES - IMX	80.87	677544	06/09/14
Totals for Check: 677544								80.87		
44351	TX MEDICAID & HEALTHCARE PRTNR	19036128	05/15/14	P		503-12400-000-00	ACCRUED FEES - IMX	318.58	677545	06/09/14
Totals for Check: 677545								318.58		
3062	AIRGAS USA LLC	9027968776	05/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	151.96	677549	06/13/14
Totals for Check: 677549								151.96		
3866	BOUND TREE MEDICAL LLC	81444759	06/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,238.76	677562	06/13/14
3866	BOUND TREE MEDICAL LLC	81444760	06/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	284.26	677562	06/13/14
3866	BOUND TREE MEDICAL LLC	81446235	06/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	158.37	677562	06/13/14
3866	BOUND TREE MEDICAL LLC	81447694	06/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	177.80	677562	06/13/14
Totals for Check: 677562								1,859.19		

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2419	FRAZER, LTD	50543	06/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	44.66	677595	06/13/14
Totals for Check: 677595								44.66		
23461	GOOD EARTH PRODUCTS INC	3009965	06/05/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	457.02	677602	06/13/14
Totals for Check: 677602								457.02		
2908	K&S TIRE TOWING & RECOVERY INC	54241	06/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	187.10	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54262	06/05/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54196	06/02/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	38.06	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54261	06/05/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	677621	06/13/14
2908	K&S TIRE TOWING & RECOVERY INC	54247	06/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,008.43	677621	06/13/14
Totals for Check: 677621								1,290.59		
5501	4S DISTRIBUTING	216480	06/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	108.55	677706	06/20/14
5501	4S DISTRIBUTING	216492	06/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,292.97	677706	06/20/14
Totals for Check: 677706								2,401.52		
3866	BOUND TREE MEDICAL LLC	81429111	06/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.60	677720	06/20/14
3866	BOUND TREE MEDICAL LLC	81451538	06/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	503.46	677720	06/20/14
3866	BOUND TREE MEDICAL LLC	81450209	06/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	213.84	677720	06/20/14
Totals for Check: 677720								854.90		
2151	EXXON MOBIL	06082014	06/08/14	P	125	503-53340-125-00	FUEL SUPPLIES	79.69	677744	06/20/14
2151	EXXON MOBIL	06082014	06/08/14	P	125	503-52365-125-00	PENALTIES	20.00	677744	06/20/14
2151	EXXON MOBIL	06082014	06/08/14	P	125	503-52365-125-00	PENALTIES	02.99	677744	06/20/14
2151	EXXON MOBIL	05092014-A	05/03/14	P	125	503-52365-125-00	PENALTIES	20.00	677744	06/20/14
2151	EXXON MOBIL	05092014-A	05/03/14	P	125	503-52365-125-00	PENALTIES	02.99	677744	06/20/14
Totals for Check: 677744								125.67		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4613	05/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,795.87	677754	06/20/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4613	05/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	44.00	677754	06/20/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4613	05/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,444.24)	677754	06/20/14
Totals for Check: 677754								2,395.63		
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	22.50	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C	19790	06/09/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	677768	06/20/14
Totals for Check: 677768								2,097.00		

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5108	ZOLL MEDICAL CORPORATION	2133613	06/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,540.30	677803	06/20/14
Totals for Check: 677803								1,540.30		
5501	4S DISTRIBUTING	216512	06/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.50	677805	06/27/14
5501	4S DISTRIBUTING	216513	06/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	45.50	677805	06/27/14
Totals for Check: 677805								182.00		
3062	AIRGAS USA LLC	9028311354	06/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.66	677808	06/27/14
Totals for Check: 677808								113.66		
1275	B & G AUTO PARTS	600717	06/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.85	677821	06/27/14
1275	B & G AUTO PARTS	600740	06/18/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	677821	06/27/14
1275	B & G AUTO PARTS	600785	06/21/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	09.80	677821	06/27/14
Totals for Check: 677821								273.65		
3866	BOUND TREE MEDICAL LLC	81462300	06/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	399.00	677826	06/27/14
3866	BOUND TREE MEDICAL LLC	81458005	06/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	37.41	677826	06/27/14
Totals for Check: 677826								436.41		
1326	BRINSON FORD, INC.	127543	06/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	406.36	677827	06/27/14
1326	BRINSON FORD, INC.	127516	06/18/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	452.45	677827	06/27/14
Totals for Check: 677827								858.81		
2419	FRAZER, LTD	50690	06/08/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	39.75	677855	06/27/14
2419	FRAZER, LTD	50685	06/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	558.67	677855	06/27/14
Totals for Check: 677855								598.42		
2709	INTERSTATE BATTERY CENTER	1713801008097	06/18/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	122.10	677873	06/27/14
Totals for Check: 677873								122.10		
2908	K&S TIRE TOWING & RECOVERY INC	54404	06/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	677882	06/27/14
2908	K&S TIRE TOWING & RECOVERY INC	54350	06/12/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	57.00	677882	06/27/14
2908	K&S TIRE TOWING & RECOVERY INC	54276	06/06/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	273.76	677882	06/27/14
Totals for Check: 677882								409.51		
3505	METHODIST HOSPITALS OF DALLAS	20140618-A	06/18/14	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	6,031.25	677896	06/27/14
3505	METHODIST HOSPITALS OF DALLAS	20140618-A	06/18/14	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	3,750.00	677896	06/27/14
Totals for Check: 677896								9,781.25		
5501	4S DISTRIBUTING	216547	06/25/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,532.04	677998	07/03/14
Totals for Check: 677998								1,532.04		
3062	AIRGAS USA LLC	9028677477	06/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	194.00	678001	07/03/14
Totals for Check: 678001								194.00		
2610	HUFFMAN COMMUNICATIONS	45418	06/30/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	115.11	678050	07/03/14
Totals for Check: 678050								115.11		

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36591	NTTA (DALLAS)	56536489	06/09/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	03.48	678070	07/03/14
Totals for Check: 678070								03.48		
4259	STERICYCLE, INC	4004944477	07/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	658.20	678092	07/03/14
Totals for Check: 678092								658.20		
475	VERIZON WIRELESS	9726783174	06/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	678101	07/03/14
475	VERIZON WIRELESS	9726783174	06/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.04	678101	07/03/14
Totals for Check: 678101								590.93		
5501	4S DISTRIBUTING	216569	07/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	364.00	678107	07/11/14
5501	4S DISTRIBUTING	216570	07/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	318.50	678107	07/11/14
5501	4S DISTRIBUTING	216571	07/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.50	678107	07/11/14
Totals for Check: 678107								819.00		
3062	AIRGAS USA LLC	9028748855	06/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	85.09	678116	07/11/14
Totals for Check: 678116								85.09		
1275	B & G AUTO PARTS	600981	07/07/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	276.00	678126	07/11/14
Totals for Check: 678126								276.00		
3866	BOUND TREE MEDICAL LLC	81464853	06/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,616.70	678131	07/11/14
3866	BOUND TREE MEDICAL LLC	81464854	06/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	606.99	678131	07/11/14
Totals for Check: 678131								3,223.69		
1631	CORSICANA DAILY SUN	05312014-FD	05/31/14	P	125	503-52140-125-00	ADV & LEGAL NOTICES	168.98	678144	07/11/14
Totals for Check: 678144								168.98		
3778	O'REILLY AUTO PARTS	0763-109198	07/03/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	03.79	678204	07/11/14
Totals for Check: 678204								03.79		
548	SHELBY BROCK	07112014	07/08/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	50.00	678222	07/11/14
Totals for Check: 678222								50.00		
5108	ZOLL MEDICAL CORPORATION	2135209	06/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	541.04	678252	07/11/14
5108	ZOLL MEDICAL CORPORATION	2140912	06/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	682.00	678252	07/11/14
5108	ZOLL MEDICAL CORPORATION	90012828	06/20/14	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	3,690.75	678252	07/11/14
Totals for Check: 678252								4,913.79		
5501	4S DISTRIBUTING	216599	07/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	273.00	678264	07/18/14
5501	4S DISTRIBUTING	216598	07/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	227.50	678264	07/18/14
Totals for Check: 678264								500.50		
3062	AIRGAS USA LLC	9028748651	06/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.23	678266	07/18/14
Totals for Check: 678266								141.23		
1119	AUTOZONE COMMERCIAL	1501700529	07/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.08	678275	07/18/14

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Totals for Check: 678275								04.08		
2419	FRAZER, LTD	50840	04/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	669.38	678308	07/18/14
Totals for Check: 678308								669.38		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4730	06/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	3,553.30	678329	07/18/14
Totals for Check: 678329								3,553.30		
2908	K&S TIRE TOWING & RECOVERY INC	54587	07/09/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	678334	07/18/14
2908	K&S TIRE TOWING & RECOVERY INC	54562	07/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,624.55	678334	07/18/14
Totals for Check: 678334								1,667.05		
354	NETRMA	7993611	06/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	10.15	678355	07/18/14
Totals for Check: 678355								10.15		
379	P&S REXALL PHARMACY	07182014	07/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	469.21	678364	07/18/14
Totals for Check: 678364								469.21		
3838	PAGE, WOLFBERG & WIRTH, LLC	16160-CONSULTIN	07/02/14	P	125	503-55050-125-00	LEGAL SERVICES	1,460.50	678368	07/18/14
Totals for Check: 678368								1,460.50		
4457	TRACE ANALYTICS LLC	14-9932	07/11/14	P	125	503-55270-125-00	TESTING/LAB SERVICES	170.00	678396	07/18/14
4457	TRACE ANALYTICS LLC	14-9568	07/07/14	P	125	503-55270-125-00	TESTING/LAB SERVICES	12.00	678396	07/18/14
Totals for Check: 678396								182.00		
4638	UNIFORMS, INC.	IN00440426	07/09/14	P	125	503-53310-125-00	UNIFORM SUPPLIES	193.47	678400	07/18/14
Totals for Check: 678400								193.47		
5501	4S DISTRIBUTING	216617	07/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	79.79	678412	07/25/14
Totals for Check: 678412								79.79		
3062	AIRGAS USA LLC	9029565921	07/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	158.13	678417	07/25/14
3062	AIRGAS USA LLC	9029331520	07/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	94.67	678417	07/25/14
3062	AIRGAS USA LLC	9029331519	07/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	158.13	678417	07/25/14
Totals for Check: 678417								410.93		
3866	BOUND TREE MEDICAL LLC	8148/3168	07/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	177.52	678433	07/25/14
Totals for Check: 678433								177.52		
2908	K&S TIRE TOWING & RECOVERY INC	54661	07/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	414.60	678475	07/25/14
Totals for Check: 678475								414.60		
3113	NCTTRAC	2928	07/11/14	P	125	503-52135-125-00	DUE & SUBSCRIPTIONS	115.00	678493	07/25/14
Totals for Check: 678493								115.00		
3778	O'REILLY AUTO PARTS	0763-114748	07/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	13.58	678494	07/25/14
Totals for Check: 678494								13.58		

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2872	STEPHEN HOOVER	703	07/14/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	403.00	678517	07/25/14
2872	STEPHEN HOOVER	702	07/14/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	250.00	678517	07/25/14
Totals for Check: 678517								653.00		
475	VERIZON WIRELESS	9728494194	07/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	678527	07/25/14
475	VERIZON WIRELESS	9728494194	07/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.96	678527	07/25/14
Totals for Check: 678527								590.85		
4755	VIDACARE	142771	07/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	559.41	678604	08/01/14
Totals for Check: 678604								559.41		
5501	4S DISTRIBUTING	216674	07/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	386.10	678607	08/01/14
5501	4S DISTRIBUTING	216655	07/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	146.40	678607	08/01/14
5501	4S DISTRIBUTING	216656	07/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	73.20	678607	08/01/14
5501	4S DISTRIBUTING	216654	07/23/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,065.65	678607	08/01/14
Totals for Check: 678607								1,671.35		
1275	B & G AUTO PARTS	601217	07/25/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	126.50	678625	08/01/14
1275	B & G AUTO PARTS	601157	07/25/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	158.00	678625	08/01/14
1275	B & G AUTO PARTS	601160	07/22/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.90	678625	08/01/14
Totals for Check: 678625								344.40		
2151	EXXON MOBIL	07132014	07/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	20.03	678648	08/01/14
Totals for Check: 678648								20.03		
2908	K&S TIRE TOWING & RECOVERY INC	54707	07/23/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.88	678668	08/01/14
Totals for Check: 678668								39.88		
3062	AIRGAS USA LLC	9029794012	07/24/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.57	678773	08/15/14
Totals for Check: 678773								104.57		
1326	BRINSON FORD, INC.	128455	07/29/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	442.41	678782	08/15/14
1326	BRINSON FORD, INC.	128319	08/13/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,330.82	678782	08/15/14
Totals for Check: 678782								2,773.23		
1708	CREDIT SYSTEMS INTERNATIONAL,	69979	07/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	141.14	678794	08/15/14
Totals for Check: 678794								141.14		
2150	ENNIS FORD INC	154786	08/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	229.22	678808	08/15/14
2150	ENNIS FORD INC	154799	08/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	341.55	678808	08/15/14
Totals for Check: 678808								570.77		
2419	FRAZER, LTD	51034	07/30/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	79.57	678815	08/15/14
Totals for Check: 678815								79.57		
3833	GOVCONNECTION, INC.	51626036	07/25/14	P	125	503-52065-125-00	NON CAP ACQ-COMP HDWR/SFTW	15,999.00	678819	08/15/14
3833	GOVCONNECTION, INC.	51626036	07/25/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(1,788.00)	678819	08/15/14

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Totals for Check: 678819								14,211.00		
2908	K&S TIRE TOWING & RECOVERY INC	54854	08/04/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	36.25	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54752	07/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	50.50	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54880	08/05/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54901	08/07/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	46.50	678835	08/15/14
2908	K&S TIRE TOWING & RECOVERY INC	54883	08/06/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	541.90	678835	08/15/14
Totals for Check: 678835								689.65		
3321	MED-TECH RESOURCE, INC.	31375	07/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,484.90	678845	08/15/14
Totals for Check: 678845								1,484.90		
3591	NAVARRO COLLEGE	08152014	08/12/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	576.00	678850	08/15/14
Totals for Check: 678850								576.00		
3591	NAVARRO COLLEGE	1000027	08/13/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	1,071.00	678851	08/15/14
Totals for Check: 678851								1,071.00		
3838	PAGE, WOLFBERG & WIRTH, LLC	16254	08/05/14	P	125	503-55050-125-00	LEGAL SERVICES	118.00	678862	08/15/14
Totals for Check: 678862								118.00		
4259	STERICYCLE, INC	4005004531	08/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	681.16	678881	08/15/14
Totals for Check: 678881								681.16		
5501	4S INVESTMENT CLUB	216728	08/06/12	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	18.00	678911	08/22/14
5501	4S INVESTMENT CLUB	216718	08/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	744.95	678911	08/22/14
5501	4S INVESTMENT CLUB	216734	08/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	135.45	678911	08/22/14
5501	4S INVESTMENT CLUB	216757	08/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	28.00	678911	08/22/14
Totals for Check: 678911								926.40		
1275	B & G AUTO PARTS	601358	08/05/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.80	678931	08/22/14
1275	B & G AUTO PARTS	601384	08/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	222.00	678931	08/22/14
1275	B & G AUTO PARTS	601391	08/07/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	95.70	678931	08/22/14
Totals for Check: 678931								337.50		
3866	BOUND TREE MEDICAL LLC	81505388	08/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,725.19	678938	08/22/14
3866	BOUND TREE MEDICAL LLC	81510239	08/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	963.98	678938	08/22/14
Totals for Check: 678938								2,689.17		
2340	GILFILLAN PAINT & HARDWAR	6689/1	08/04/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	31.49	678978	08/22/14
Totals for Check: 678978								31.49		
2908	K&S TIRE TOWING & RECOVERY INC	54933	08/08/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	125.00	678999	08/22/14
2908	K&S TIRE TOWING & RECOVERY INC	54945	08/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	341.00	678999	08/22/14
Totals for Check: 678999								466.00		
5501	4S INVESTMENT CLUB	216781	08/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,160.81	679096	08/29/14

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Totals for Check: 679096								1,160.81		
3062	AIRGAS USA LLC	9030085954	07/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	171.45	679099	08/29/14
3062	AIRGAS USA LLC	9030361551	08/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	52.39	679099	08/29/14
Totals for Check: 679099								223.84		
1275	B & G AUTO PARTS	601595	08/21/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	148.70	679113	08/29/14
1275	B & G AUTO PARTS	600430	05/20/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	47.85	679113	08/29/14
Totals for Check: 679113								196.55		
1326	BRINSON FORD, INC.	128995	08/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	6,197.92	679118	08/29/14
Totals for Check: 679118								6,197.92		
2150	ENNIS FORD INC	155180	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	321.39	679135	08/29/14
2150	ENNIS FORD INC	08292014-WRRNTY	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	3,305.00	679135	08/29/14
Totals for Check: 679135								3,626.39		
2908	K&S TIRE TOWING & RECOVERY INC	55046	08/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	679154	08/29/14
Totals for Check: 679154								42.50		
3591	NAVARRO COLLEGE	08292014	08/21/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	400.00	679172	08/29/14
Totals for Check: 679172								400.00		
3778	O'REILLY AUTO PARTS	0763-129693	08/23/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	25.98	679180	08/29/14
Totals for Check: 679180								25.98		
4526	PHILIP R TAFT PSY D PLLC & AS	1-1	07/16/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	360.00	679189	08/29/14
Totals for Check: 679189								360.00		
3873	PROGRESSIVE MEDICAL, INC.	31733-00	08/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	394.20	679191	08/29/14
Totals for Check: 679191								394.20		
475	VERIZON WIRELESS	9730206505	08/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	679224	08/29/14
475	VERIZON WIRELESS	9730206505	08/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.96	679224	08/29/14
Totals for Check: 679224								590.85		
4767	VISUAL PRO 360 INC	32813	08/18/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	1,788.00	679227	08/29/14
Totals for Check: 679227								1,788.00		
5501	4S INVESTMENT CLUB	216692	07/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	23.00	679238	09/05/14
Totals for Check: 679238								23.00		
3062	AIRGAS USA LLC	9030727008	08/21/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	157.89	679240	09/05/14
3062	AIRGAS USA LLC	9030584219	08/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.97	679240	09/05/14
Totals for Check: 679240								292.86		
1275	B & G AUTO PARTS	601582	08/29/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	679252	09/05/14

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Totals for Check: 679252								108.00		
1326	BRINSON FORD, INC.	128971	08/26/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,618.69	679255	09/05/14
Totals for Check: 679255								1,618.69		
2610	HUFFMAN COMMUNICATIONS	45520	08/28/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	57.71	679297	09/05/14
Totals for Check: 679297								57.71		
2867	JACOBSON LAW FIRM, PC	46189	08/29/14	P	125	503-55050-125-00	LEGAL SERVICES	700.00	679302	09/05/14
Totals for Check: 679302								700.00		
2908	K&S TIRE TOWING & RECOVERY INC	55101	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.00	679312	09/05/14
Totals for Check: 679312								08.00		
5501	4S INVESTMENT CLUB	216838	09/03/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	981.14	679390	09/12/14
Totals for Check: 679390								981.14		
1275	B & G AUTO PARTS	601762	08/25/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	29.90	679402	09/12/14
Totals for Check: 679402								29.90		
3866	BOUND TREE MEDICAL LLC	81529943	08/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	346.94	679407	09/12/14
3866	BOUND TREE MEDICAL LLC	81529944	08/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	154.98	679407	09/12/14
Totals for Check: 679407								501.92		
1326	BRINSON FORD, INC.	128995-1	08/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	394.00	679409	09/12/14
1326	BRINSON FORD, INC.	03312014	03/31/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	(08.02)	679409	09/12/14
Totals for Check: 679409								385.98		
2740	IJS-EJS, INC.	124690	09/05/14	P	125	503-52030-125-00	CLEANING & JANITORIAL	32.29	679447	09/12/14
Totals for Check: 679447								32.29		
2908	K&S TIRE TOWING & RECOVERY INC	55193	08/29/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	285.00	679454	09/12/14
2908	K&S TIRE TOWING & RECOVERY INC	55098	08/29/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	283.20	679454	09/12/14
2908	K&S TIRE TOWING & RECOVERY INC	55210	09/02/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	85.00	679454	09/12/14
2908	K&S TIRE TOWING & RECOVERY INC	55203	09/02/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,031.55	679454	09/12/14
Totals for Check: 679454								1,684.75		
2623	PHILLIP HAWK	09122014	08/28/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	110.00	679485	09/12/14
Totals for Check: 679485								110.00		
3873	PROGRESSIVE MEDICAL, INC.	34732-00	08/27/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	680.24	679486	09/12/14
3873	PROGRESSIVE MEDICAL, INC.	34835-00	08/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	461.16	679486	09/12/14
Totals for Check: 679486								1,141.40		
548	SHELBY BROCK	09122014	09/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	110.00	679495	09/12/14
Totals for Check: 679495								110.00		

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4259	STERICYCLE, INC	4005062996	09/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	681.16	679499	09/12/14
Totals for Check: 679499								681.16		
272	TEXAS DEPT OF STATE HEALTH SRV	09122014	09/08/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	192.00	679504	09/12/14
Totals for Check: 679504								192.00		
3062	AIRGAS USA LLC	9030992899	08/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	111.49	679530	09/19/14
3062	AIRGAS USA LLC	9030992900	08/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	117.00	679530	09/19/14
Totals for Check: 679530								228.49		
1275	B & G AUTO PARTS	601842	09/11/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	679542	09/19/14
Totals for Check: 679542								15.00		
3866	BOUND TREE MEDICAL LLC	81541366	09/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	576.81	679545	09/19/14
Totals for Check: 679545								576.81		
1326	BRINSON FORD, INC.	129483	09/15/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	394.00	679546	09/19/14
Totals for Check: 679546								394.00		
1708	CREDIT SYSTEMS INTERNATIONAL,	70608	08/29/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	29.00	679562	09/19/14
Totals for Check: 679562								29.00		
2151	EXXON MOBIL	09082014	09/08/14	P	125	503-53340-125-00	FUEL SUPPLIES	462.02	679575	09/19/14
Totals for Check: 679575								462.02		
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4915	08/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,622.92	679595	09/19/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4915	08/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	17.64	679595	09/19/14
13061	INTERMEDIX TECHNOLIGIES, INC	INVTECH4915	08/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(980.20)	679595	09/19/14
Totals for Check: 679595								7,660.36		
2908	K&S TIRE TOWING & RECOVERY INC	55111	08/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	200.00	679604	09/19/14
Totals for Check: 679604								200.00		
36591	NTTA (DALLAS)	779169971	09/03/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	17.20	679627	09/19/14
36591	NTTA (DALLAS)	760915717	09/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	06.67	679627	09/19/14
Totals for Check: 679627								23.87		
3778	O'REILLY AUTO PARTS	0763-104358	06/19/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.34	679629	09/19/14
Totals for Check: 679629								12.34		
142	RICHARD SEAN DODSON	13746	09/08/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	32.00	679645	09/19/14
Totals for Check: 679645								32.00		
5108	ZOLL MEDICAL CORPORATION	2136926	06/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	343.20	679675	09/19/14
5108	ZOLL MEDICAL CORPORATION	2158893	08/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	286.29	679675	09/19/14
5108	ZOLL MEDICAL CORPORATION	2161556	09/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	488.71	679675	09/19/14
Totals for Check: 679675								1,118.20		

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662	AFTERMATH CLAIM SERVICE	15057018-EMS	08/03/14	P		503-12400-000-00	ACCRUED FEES - IMX	397.58	679676	09/19/14
Totals for Check: 679676								397.58		
1	DIANA M CAZARES	18865333-EMS	08/26/14	P		503-12400-000-00	ACCRUED FEES - IMX	85.00	679677	09/19/14
Totals for Check: 679677								85.00		
1	FRAN PANNELL	18407697-EMS	08/26/14	P		503-12400-000-00	ACCRUED FEES - IMX	102.79	679678	09/19/14
Totals for Check: 679678								102.79		
1	JOHN GANTT	19325264-EMS	08/03/14	P		503-12400-000-00	ACCRUED FEES - IMX	225.00	679679	09/19/14
Totals for Check: 679679								225.00		
5501	4S INVESTMENT CLUB	216885	09/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	19.50	679680	09/26/14
5501	4S INVESTMENT CLUB	216880	09/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	766.28	679680	09/26/14
Totals for Check: 679680								785.78		
3062	AIRGAS USA LLC	9031159378	09/04/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	134.97	679682	09/26/14
3062	AIRGAS USA LLC	9031394217	09/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.33	679682	09/26/14
Totals for Check: 679682								239.30		
1735	AT&T MOBILITY	SEP2014FIRE2032	09/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	86.63	679696	09/26/14
1735	AT&T MOBILITY	SEP2014FIRE2032	09/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	57.74	679696	09/26/14
Totals for Check: 679696								144.37		
1275	B & G AUTO PARTS	601905	09/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	679699	09/26/14
1275	B & G AUTO PARTS	601938	09/19/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	108.00	679699	09/26/14
Totals for Check: 679699								324.00		
2908	K&S TIRE TOWING & RECOVERY INC	55438	09/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	78.75	679752	09/26/14
2908	K&S TIRE TOWING & RECOVERY INC	55433	09/19/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	14.50	679752	09/26/14
2908	K&S TIRE TOWING & RECOVERY INC	55404	09/17/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	702.28	679752	09/26/14
Totals for Check: 679752								795.53		
36591	NTTA (DALLAS)	785037230	09/22/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	05.24	679776	09/26/14
Totals for Check: 679776								05.24		
5108	ZOLL MEDICAL CORPORATION	2162521	09/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	349.22	679824	09/26/14
Totals for Check: 679824								349.22		
Totals for Fund: 503 Emergency Medical Services								399,004.68		

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4215	PAYROLL EFTPS	PR01072	09/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	502	10/07/13
4215	PAYROLL EFTPS	PR01072	09/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.90	502	10/07/13
Totals for Check: 502								387.74		
4215	PAYROLL EFTPS	PR01073	09/30/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,937.21	503	10/14/13
4215	PAYROLL EFTPS	PR01073	09/30/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,590.04	503	10/14/13
Totals for Check: 503								6,527.25		
4215	PAYROLL EFTPS	PR01074	10/08/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,791.39	504	10/14/13
4215	PAYROLL EFTPS	PR01074	10/08/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,350.28	504	10/14/13
Totals for Check: 504								122,141.67		
4215	PAYROLL EFTPS	PR01075	10/10/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	204.59	505	10/14/13
4215	PAYROLL EFTPS	PR01075	10/10/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	373.94	505	10/14/13
Totals for Check: 505								578.53		
2195	FIREMEN'S RELIEF & RETIRE	PR01074	10/08/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,199.28	506	10/14/13
Totals for Check: 506								39,199.28		
2195	FIREMEN'S RELIEF & RETIRE	PR01074B	10/08/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	507	10/14/13
Totals for Check: 507								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01074A	10/08/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	508	10/14/13
Totals for Check: 508								158.75		
4215	PAYROLL EFTPS	PR01076	10/11/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	25,685.70	509	10/18/13
4215	PAYROLL EFTPS	PR01076	10/11/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	41,894.50	509	10/18/13
Totals for Check: 509								67,580.20		
2195	FIREMEN'S RELIEF & RETIRE	PR01079	10/22/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,067.28	511	11/05/13
Totals for Check: 511								41,067.28		
2195	FIREMEN'S RELIEF & RETIRE	PR01076	10/11/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	15,603.46	512	11/05/13
Totals for Check: 512								15,603.46		
2195	FIREMEN'S RELIEF & RETIRE	PR01079-A	10/23/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	513	11/05/13
Totals for Check: 513								158.75		
4215	PAYROLL EFTPS	PR01077	10/17/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	64.08	514	11/05/13
4215	PAYROLL EFTPS	PR01077	10/17/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	103.04	514	11/05/13
4215	PAYROLL EFTPS	PR01078	10/17/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	01.90	514	11/05/13
Totals for Check: 514								169.02		
4215	PAYROLL EFTPS	PR01079	10/22/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	50,831.34	515	11/05/13
4215	PAYROLL EFTPS	PR01079	10/22/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,307.51	515	11/05/13
Totals for Check: 515								120,138.85		

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4215	PAYROLL EFTPS	PR01080	10/28/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	516	11/05/13
4215	PAYROLL EFTPS	PR01080	10/28/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	516	11/05/13
Totals for Check: 516								395.34		
2195	FIREMEN'S RELIEF & RETIRE	PR01079-B	10/23/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	517	11/05/13
Totals for Check: 517								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01081-B	11/07/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	521	11/15/13
Totals for Check: 521								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01081-A	11/07/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	522	11/15/13
Totals for Check: 522								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01081	11/05/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,569.12	523	11/15/13
Totals for Check: 523								35,569.12		
4215	PAYROLL EFTPS	PR01081	11/05/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,291.94	524	11/15/13
4215	PAYROLL EFTPS	PR01081	11/05/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,884.73	524	11/15/13
4215	PAYROLL EFTPS	PR01084	11/07/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(87.85)	524	11/15/13
4215	PAYROLL EFTPS	PR01084	11/07/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(129.10)	524	11/15/13
4215	PAYROLL EFTPS	PR01085	11/07/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	87.85	524	11/15/13
4215	PAYROLL EFTPS	PR01085	11/07/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	129.10	524	11/15/13
Totals for Check: 524								121,176.67		
4215	PAYROLL EFTPS	PR01082	11/07/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(1,642.42)	525	11/15/13
4215	PAYROLL EFTPS	PR01082	11/07/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(1,209.72)	525	11/15/13
4215	PAYROLL EFTPS	PR01083	11/07/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	1,679.33	525	11/15/13
4215	PAYROLL EFTPS	PR01083	11/07/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	1,229.90	525	11/15/13
Totals for Check: 525								57.09		
4215	PAYROLL EFTPS	PR01086	11/08/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	8,152.89	526	11/15/13
4215	PAYROLL EFTPS	PR01086	11/08/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,725.66	526	11/15/13
Totals for Check: 526								12,878.55		
2195	FIREMEN'S RELIEF & RETIRE	PR01087-A	11/19/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	530	11/27/13
Totals for Check: 530								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01087-B	11/19/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	531	11/27/13
Totals for Check: 531								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01087	11/19/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,991.56	532	11/27/13
Totals for Check: 532								40,991.56		
4215	PAYROLL EFTPS	PR01087	11/19/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,797.84	533	11/27/13
4215	PAYROLL EFTPS	PR01087	11/19/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,015.76	533	11/27/13
Totals for Check: 533								126,813.60		

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4215	PAYROLL EFTPS	PR01088	11/25/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	534	12/02/13
4215	PAYROLL EFTPS	PR01088	11/25/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	534	12/02/13
Totals for Check: 534								395.40		
4215	PAYROLL EFTPS	PR01089	12/03/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,674.71	538	12/09/13
4215	PAYROLL EFTPS	PR01089	12/03/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	73,467.80	538	12/09/13
Totals for Check: 538								126,142.51		
2195	FIREMEN'S RELIEF & RETIRE	PR01089-A	12/03/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	539	12/10/13
Totals for Check: 539								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01089-B	12/03/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	540	12/10/13
Totals for Check: 540								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01089	12/03/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,212.90	541	12/10/13
Totals for Check: 541								40,212.90		
2195	FIREMEN'S RELIEF & RETIRE	PR01090	12/17/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	36,454.18	542	12/20/13
Totals for Check: 542								36,454.18		
2195	FIREMEN'S RELIEF & RETIRE	PR01090-A	12/17/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	543	12/20/13
Totals for Check: 543								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01090-B	12/17/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	544	12/20/13
Totals for Check: 544								207.01		
4215	PAYROLL EFTPS	PR01090	12/17/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,407.38	545	12/30/13
4215	PAYROLL EFTPS	PR01090	12/17/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,826.55	545	12/30/13
Totals for Check: 545								122,233.93		
4215	PAYROLL EFTPS	PR01092	12/26/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	395.53	546	12/30/13
4215	PAYROLL EFTPS	PR01092	12/26/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	707.78	546	12/30/13
Totals for Check: 546								1,103.31		
4215	PAYROLL EFTPS	PR01091	12/26/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	547	12/31/13
4215	PAYROLL EFTPS	PR01091	12/26/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.48	547	12/31/13
Totals for Check: 547								395.32		
2195	FIREMEN'S RELIEF & RETIRE	PR01093-A	12/31/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	552	01/03/14
Totals for Check: 552								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01093-B	12/31/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	553	01/03/14
Totals for Check: 553								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01093	12/31/13	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	41,087.98	554	01/03/14
Totals for Check: 554								41,087.98		

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4215	PAYROLL EFTPS	PR01093	12/31/13	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,026.06	555	01/03/14
4215	PAYROLL EFTPS	PR01093	12/31/13	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	70,288.38	555	01/03/14
Totals for Check: 555								122,314.44		
2195	FIREMEN'S RELIEF & RETIRE	PR01097	01/14/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,999.82	556	01/17/14
Totals for Check: 556								40,999.82		
2195	FIREMEN'S RELIEF & RETIRE	PR01097-A	01/14/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	557	01/17/14
Totals for Check: 557								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01097-B	01/14/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	558	01/17/14
Totals for Check: 558								207.01		
4215	PAYROLL EFTPS	PR01097	01/14/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,624.21	559	01/21/14
4215	PAYROLL EFTPS	PR01097	01/14/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,442.81	559	01/21/14
Totals for Check: 559								118,067.02		
2195	FIREMEN'S RELIEF & RETIRE	PR01100	01/28/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	31,098.10	560	02/03/14
Totals for Check: 560								31,098.10		
4215	PAYROLL EFTPS	PR01100	01/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	43,887.36	561	02/03/14
4215	PAYROLL EFTPS	PR01100	01/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	63,089.71	561	02/03/14
Totals for Check: 561								106,977.07		
4215	PAYROLL EFTPS	PR01101	01/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	562	02/03/14
4215	PAYROLL EFTPS	PR01101	01/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	279.24	562	02/03/14
Totals for Check: 562								379.24		
4215	PAYROLL EFTPS	PR01102	02/04/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	97.93	564	02/06/14
4215	PAYROLL EFTPS	PR01102	02/04/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	165.76	564	02/06/14
Totals for Check: 564								263.69		
2195	FIREMEN'S RELIEF & RETIRE	PR01103-A	02/11/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	567	02/14/14
Totals for Check: 567								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01103-B	02/11/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	568	02/14/14
Totals for Check: 568								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01103	02/11/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,187.82	569	02/14/14
Totals for Check: 569								40,187.82		
4215	PAYROLL EFTPS	PR01103	02/11/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,443.29	570	02/18/14
4215	PAYROLL EFTPS	PR01103	02/11/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,266.35	570	02/18/14
Totals for Check: 570								115,709.64		
2195	FIREMEN'S RELIEF & RETIRE	PR01105	02/20/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	105.00	574	02/28/14
Totals for Check: 574								105.00		

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2195	FIREMEN'S RELIEF & RETIRE	PR01106	02/25/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	42,022.84	575	02/28/14
Totals for Check: 575								42,022.84		
2195	FIREMEN'S RELIEF & RETIRE	PR01106-A	02/25/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	576	02/28/14
Totals for Check: 576								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01106-B	02/25/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	577	02/28/14
Totals for Check: 577								207.01		
4215	PAYROLL EFTPS	PR01107	02/26/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	92.50	578	03/03/14
4215	PAYROLL EFTPS	PR01107	02/26/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	283.06	578	03/03/14
Totals for Check: 578								375.56		
4215	PAYROLL EFTPS	PR01104	02/13/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	579	03/05/14
4215	PAYROLL EFTPS	PR01104	02/13/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(220.72)	579	03/05/14
4215	PAYROLL EFTPS	PR01105	02/20/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	14.57	579	03/05/14
4215	PAYROLL EFTPS	PR01105	02/20/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	57.38	579	03/05/14
4215	PAYROLL EFTPS	PR01106	02/25/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,553.11	579	03/05/14
4215	PAYROLL EFTPS	PR01106	02/25/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,092.14	579	03/05/14
Totals for Check: 579								117,397.79		
2195	FIREMEN'S RELIEF & RETIRE	PR01100-A	01/28/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	580	03/07/14
Totals for Check: 580								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01100-B	01/31/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	581	03/07/14
Totals for Check: 581								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01124	03/11/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	47,471.38	584	03/14/14
2195	FIREMEN'S RELIEF & RETIRE	PR01125	03/11/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(8,980.24)	584	03/14/14
Totals for Check: 584								38,491.14		
2195	FIREMEN'S RELIEF & RETIRE	PR01124-A	03/11/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	585	03/14/14
Totals for Check: 585								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01124-B	03/11/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	586	03/14/14
Totals for Check: 586								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01127-A	03/25/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	587	03/28/14
Totals for Check: 587								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01127-B	03/25/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	588	03/28/14
Totals for Check: 588								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01109	03/05/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01110	03/05/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01111	03/05/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(456.58)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01112	03/05/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14

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2195	FIREMEN'S RELIEF & RETIRE	PR01113	03/05/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01114	03/06/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01115	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01116	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	456.58	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01117	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01118	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(456.58)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01119	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(576.98)	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01120	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	456.58	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01121	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01122	03/07/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	576.98	592	03/28/14
2195	FIREMEN'S RELIEF & RETIRE	PR01127	03/25/14	V		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,379.54	592	03/28/14
Totals for Check: 592								44,379.54		
2195	FIREMEN'S RELIEF & RETIRE	PR01127	03/25/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	44,379.54	593	03/28/14
Totals for Check: 593								44,379.54		
4215	PAYROLL EFTPS	PR01127	03/25/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,461.63	596	04/01/14
4215	PAYROLL EFTPS	PR01127	03/25/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,265.93	596	04/01/14
Totals for Check: 596								124,727.56		
4215	PAYROLL EFTPS	PR01108	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	98.69	599	04/01/14
4215	PAYROLL EFTPS	PR01108	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	220.72	599	04/01/14
4215	PAYROLL EFTPS	PR01109	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	599	04/01/14
4215	PAYROLL EFTPS	PR01109	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(279.68)	599	04/01/14
4215	PAYROLL EFTPS	PR01110	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	599	04/01/14
4215	PAYROLL EFTPS	PR01110	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(279.66)	599	04/01/14
4215	PAYROLL EFTPS	PR01111	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(81.12)	599	04/01/14
4215	PAYROLL EFTPS	PR01111	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(249.48)	599	04/01/14
4215	PAYROLL EFTPS	PR01112	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	599	04/01/14
4215	PAYROLL EFTPS	PR01112	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(279.70)	599	04/01/14
4215	PAYROLL EFTPS	PR01113	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(241.72)	599	04/01/14
4215	PAYROLL EFTPS	PR01114	03/06/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67.06	599	04/01/14
4215	PAYROLL EFTPS	PR01115	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	58.96	599	04/01/14
4215	PAYROLL EFTPS	PR01116	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74.86	599	04/01/14
4215	PAYROLL EFTPS	PR01117	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	58.98	599	04/01/14
4215	PAYROLL EFTPS	PR01118	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(74.86)	599	04/01/14
4215	PAYROLL EFTPS	PR01119	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(58.98)	599	04/01/14
4215	PAYROLL EFTPS	PR01120	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	82.94	599	04/01/14
4215	PAYROLL EFTPS	PR01121	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67.06	599	04/01/14
4215	PAYROLL EFTPS	PR01122	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67.04	599	04/01/14
4215	PAYROLL EFTPS	PR01124	03/11/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,434.78	599	04/01/14
4215	PAYROLL EFTPS	PR01124	03/11/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,515.27	599	04/01/14
4215	PAYROLL EFTPS	PR01125	03/11/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(6,760.53)	599	04/01/14
4215	PAYROLL EFTPS	PR01125	03/11/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(4,907.04)	599	04/01/14
4215	PAYROLL EFTPS	PR01126	03/12/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	8,538.62	599	04/01/14
4215	PAYROLL EFTPS	PR01126	03/12/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,907.04	599	04/01/14
4215	PAYROLL EFTPS	PR01122-A	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	02.98	599	04/01/14

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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
Totals for Check: 599								126,686.16		
4215	PAYROLL EFTPS	PR01129	03/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	600	04/02/14
4215	PAYROLL EFTPS	PR01129	03/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.88	600	04/02/14
Totals for Check: 600								386.88		
4215	PAYROLL EFTPS	PR01128	03/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	27.84	601	04/02/14
4215	PAYROLL EFTPS	PR01128	03/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	60.04	601	04/02/14
Totals for Check: 601								87.88		
2195	FIREMEN'S RELIEF & RETIRE	PR01130-A	04/08/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	602	04/11/14
Totals for Check: 602								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01130-B	04/08/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	603	04/11/14
Totals for Check: 603								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01130	04/08/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,972.64	604	04/11/14
Totals for Check: 604								45,972.64		
4215	PAYROLL EFTPS	PR01130	04/08/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,959.01	605	04/14/14
4215	PAYROLL EFTPS	PR01130	04/08/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,796.42	605	04/14/14
Totals for Check: 605								125,755.43		
4215	PAYROLL EFTPS	PR01131	04/14/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	14.67	606	04/16/14
4215	PAYROLL EFTPS	PR01131	04/14/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	63.38	606	04/16/14
Totals for Check: 606								78.05		
4215	PAYROLL EFTPS	PR01132	04/16/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	56.26	607	04/22/14
Totals for Check: 607								56.26		
2195	FIREMEN'S RELIEF & RETIRE	PR01133-A	04/22/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	608	04/25/14
Totals for Check: 608								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01133-B	04/22/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	609	04/25/14
Totals for Check: 609								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01133	04/22/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,146.60	610	04/25/14
Totals for Check: 610								39,146.60		
4215	PAYROLL EFTPS	PR01133	04/22/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,865.69	611	04/28/14
4215	PAYROLL EFTPS	PR01133	04/22/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	69,587.64	611	04/28/14
Totals for Check: 611								121,453.33		
4215	PAYROLL EFTPS	PR01134	04/29/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	614	05/01/14
4215	PAYROLL EFTPS	PR01134	04/29/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.50	614	05/01/14
Totals for Check: 614								394.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PRO1135-A	05/07/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	616	05/09/14
Totals for Check: 616								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1135-B	05/07/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	617	05/09/14
Totals for Check: 617								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01135	05/07/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,074.98	618	05/09/14
Totals for Check: 618								39,074.98		
4215	PAYROLL EFTPS	PR01135	05/07/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,767.67	619	05/12/14
4215	PAYROLL EFTPS	PR01135	05/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,234.70	619	05/12/14
4215	PAYROLL EFTPS	PR01136	05/12/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(184.57)	619	05/12/14
4215	PAYROLL EFTPS	PR01136	05/12/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(431.26)	619	05/12/14
4215	PAYROLL EFTPS	PR01137	05/12/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	184.57	619	05/12/14
4215	PAYROLL EFTPS	PR01137	05/12/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	431.26	619	05/12/14
Totals for Check: 619								115,002.37		
2195	FIREMEN'S RELIEF & RETIRE	PRO1138-A	05/20/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	620	05/27/14
Totals for Check: 620								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1138-B	05/20/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	621	05/27/14
Totals for Check: 621								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01136	05/12/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(845.68)	622	05/27/14
2195	FIREMEN'S RELIEF & RETIRE	PR01137	05/12/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	845.68	622	05/27/14
2195	FIREMEN'S RELIEF & RETIRE	PR01138	05/20/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,119.84	622	05/27/14
Totals for Check: 622								39,119.84		
4215	PAYROLL EFTPS	PR01138	05/20/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,212.51	623	05/27/14
4215	PAYROLL EFTPS	PR01138	05/20/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,388.90	623	05/27/14
Totals for Check: 623								113,601.41		
4215	PAYROLL EFTPS	PR01139	05/22/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	27.28	624	05/27/14
Totals for Check: 624								27.28		
4215	PAYROLL EFTPS	PR01140	05/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	628	06/02/14
4215	PAYROLL EFTPS	PR01140	05/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	628	06/02/14
Totals for Check: 628								394.56		
2195	FIREMEN'S RELIEF & RETIRE	PRO1141-A	06/03/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	629	06/06/14
Totals for Check: 629								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1141-B	06/03/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	630	06/06/14
Totals for Check: 630								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01141	06/03/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,046.94	631	06/06/14
Totals for Check: 631								37,046.94		

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4215	PAYROLL EFTPS	PR01141	06/03/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,576.40	632	06/09/14
4215	PAYROLL EFTPS	PR01141	06/03/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,705.96	632	06/09/14
Totals for Check: 632								120,282.36		
2195	FIREMEN'S RELIEF & RETIRE	PR01142	06/17/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,003.96	633	06/20/14
Totals for Check: 633								39,003.96		
2195	FIREMEN'S RELIEF & RETIRE	PR01142-A	06/17/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	634	06/20/14
Totals for Check: 634								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01142-B	06/17/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	635	06/20/14
Totals for Check: 635								207.01		
4215	PAYROLL EFTPS	PR01142	06/17/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,120.55	636	06/24/14
4215	PAYROLL EFTPS	PR01142	06/17/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,649.49	636	06/24/14
Totals for Check: 636								115,770.04		
4215	PAYROLL EFTPS	PR01143	06/26/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	640	06/30/14
4215	PAYROLL EFTPS	PR01143	06/26/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	640	06/30/14
Totals for Check: 640								386.86		
2195	FIREMEN'S RELIEF & RETIRE	PR01144-A	07/01/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	641	07/03/14
Totals for Check: 641								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01144-B	07/01/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	642	07/03/14
Totals for Check: 642								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01144	07/01/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,808.08	643	07/03/14
Totals for Check: 643								38,808.08		
4215	PAYROLL EFTPS	PR01144	07/01/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	65,884.84	644	07/11/14
4215	PAYROLL EFTPS	PR01144	07/01/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	75,825.25	644	07/11/14
Totals for Check: 644								141,710.09		
4215	PAYROLL EFTPS	PR01145	07/03/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	08.83	645	07/11/14
4215	PAYROLL EFTPS	PR01145	07/03/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	64.38	645	07/11/14
Totals for Check: 645								73.21		
4215	PAYROLL EFTPS	PR01146	07/15/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,125.82	646	07/18/14
4215	PAYROLL EFTPS	PR01146	07/15/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,202.81	646	07/18/14
Totals for Check: 646								126,328.63		
2195	FIREMEN'S RELIEF & RETIRE	PR01146A	07/15/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	647	07/18/14
Totals for Check: 647								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01146B	07/15/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	648	07/18/14
Totals for Check: 648								207.01		

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2195	FIREMEN'S RELIEF & RETIRE	PR01146	07/15/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	35,960.84	649	07/18/14
Totals for Check: 649								35,960.84		
4215	PAYROLL EFTPS	PR01147	07/23/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	32.33	650	07/29/14
4215	PAYROLL EFTPS	PR01147	07/23/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	92.42	650	07/29/14
Totals for Check: 650								124.75		
4215	PAYROLL EFTPS	PR01148	07/24/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	67.32	651	07/29/14
4215	PAYROLL EFTPS	PR01148	07/24/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	189.22	651	07/29/14
Totals for Check: 651								256.54		
4215	PAYROLL EFTPS	PR01149	07/29/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	652	08/01/14
4215	PAYROLL EFTPS	PR01149	07/29/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	652	08/01/14
Totals for Check: 652								394.52		
2195	FIREMEN'S RELIEF & RETIRE	PR01150A	07/29/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	653	08/01/14
Totals for Check: 653								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01150B	07/29/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	654	08/01/14
Totals for Check: 654								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01150	07/29/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,992.44	655	08/01/14
Totals for Check: 655								37,992.44		
4215	PAYROLL EFTPS	PR01150	07/29/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,597.52	656	08/01/14
4215	PAYROLL EFTPS	PR01150	07/29/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	68,156.62	656	08/01/14
4215	PAYROLL EFTPS	PR01151	07/30/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(12.59)	656	08/01/14
4215	PAYROLL EFTPS	PR01151	07/30/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(99.18)	656	08/01/14
4215	PAYROLL EFTPS	PR01152	07/30/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	12.59	656	08/01/14
4215	PAYROLL EFTPS	PR01152	07/30/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	99.18	656	08/01/14
Totals for Check: 656								116,754.14		
2195	FIREMEN'S RELIEF & RETIRE	PR01153A	08/12/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	660	08/15/14
Totals for Check: 660								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01153B	08/12/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	661	08/15/14
Totals for Check: 661								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01153	08/12/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	36,239.78	662	08/15/14
Totals for Check: 662								36,239.78		
4215	PAYROLL EFTPS	PR01153	08/12/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,067.57	663	08/15/14
4215	PAYROLL EFTPS	PR01153	08/12/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,467.32	663	08/15/14
Totals for Check: 663								113,534.89		
2195	FIREMEN'S RELIEF & RETIRE	PR01155	08/26/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	30,262.12	667	08/29/14
Totals for Check: 667								30,262.12		

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4215	PAYROLL EFTPS	PR01154	08/25/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(10.19)	668	08/29/14
4215	PAYROLL EFTPS	PR01154	08/25/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(11.18)	668	08/29/14
4215	PAYROLL EFTPS	PR01155	08/26/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	43,837.78	668	08/29/14
4215	PAYROLL EFTPS	PR01155	08/26/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	63,316.64	668	08/29/14
Totals for Check: 668								107,133.05		
4215	PAYROLL EFTPS	PR01156	08/27/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	669	08/29/14
4215	PAYROLL EFTPS	PR01156	08/27/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.52	669	08/29/14
Totals for Check: 669								394.52		
2195	FIREMEN'S RELIEF & RETIRE	PR01157A	09/09/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	670	09/12/14
Totals for Check: 670								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01157B	09/09/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	671	09/12/14
Totals for Check: 671								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01157	09/09/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,271.66	672	09/12/14
Totals for Check: 672								37,271.66		
4215	PAYROLL EFTPS	PR01157	09/09/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	49,058.62	673	09/12/14
4215	PAYROLL EFTPS	PR01157	09/09/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,929.86	673	09/12/14
Totals for Check: 673								116,988.48		
2195	FIREMEN'S RELIEF & RETIRE	PR01158A	09/23/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	674	09/26/14
Totals for Check: 674								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01158B	09/23/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	675	09/26/14
Totals for Check: 675								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01158	09/23/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,497.52	676	09/26/14
Totals for Check: 676								37,497.52		
4215	PAYROLL EFTPS	PR01158	09/23/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	48,726.57	679	09/29/14
4215	PAYROLL EFTPS	PR01158	09/23/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67,474.04	679	09/29/14
Totals for Check: 679								116,200.61		
4215	PAYROLL EFTPS	PR01159	09/29/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	680	09/30/14
4215	PAYROLL EFTPS	PR01159	09/29/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.54	680	09/30/14
Totals for Check: 680								394.54		
4215	PAYROLL EFTPS	PR01160	09/29/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	261.51	681	09/30/14
4215	PAYROLL EFTPS	PR01160	09/29/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	516.70	681	09/30/14
Totals for Check: 681								778.21		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1002845	09/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	672326	10/04/13
Totals for Check: 672326								1,050.38		

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2113	DEARBORN NATIONAL LIFE INS CO	OCT 2013	08/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	214.45	672336	10/04/13
Totals for Check: 672336								214.45		
4234	STANDARD INSURANCE CO	OCT 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,611.89	672416	10/04/13
Totals for Check: 672416								2,611.89		
94456	TML INTERGOV EMPLY BENEFITS	457070-OCT 2013	09/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,220.60	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	457071-OCT 2013	09/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,122.20	672420	10/04/13
94456	TML INTERGOV EMPLY BENEFITS	457072-OCT 2013	09/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	45,578.98	672420	10/04/13
Totals for Check: 672420								132,921.78		
1544	AFLAC	655864	09/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	261.38	672446	10/11/13
Totals for Check: 672446								261.38		
1052	ALLSTATE	OCT2013	09/24/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	672449	10/11/13
Totals for Check: 672449								1,428.46		
1660	NAVARRO CREDIT UNION	PR01074	10/08/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,267.53	672612	10/11/13
Totals for Check: 672612								33,267.53		
6492	SUPPORT PYMNT CLEARINGHSE	PR01074	10/08/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	672613	10/11/13
Totals for Check: 672613								498.00		
44307	TG	PR01074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	672614	10/11/13
Totals for Check: 672614								239.10		
44308	TG	PR01074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	672615	10/11/13
Totals for Check: 672615								117.48		
44309	TG	PR01074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	672616	10/11/13
Totals for Check: 672616								184.07		
4546	U.S. DEPT OF EDUCATION	PR01074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	672617	10/11/13
Totals for Check: 672617								16.25		
4552	U.S. DEPT OF EDUCATION	PR01074	10/08/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	672618	10/11/13
Totals for Check: 672618								200.01		
46410	UNITED STATES TREASURY	PR01074	10/08/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	187.94	672619	10/11/13
Totals for Check: 672619								187.94		
46420	UNITED STATES TREASURY	PR01074	10/08/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672620	10/11/13
Totals for Check: 672620								50.00		
46430	UNITED STATES TREASURY	PR01074	10/08/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672621	10/11/13
Totals for Check: 672621								69.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01074	10/08/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672622	10/11/13
Totals for Check: 672622								30.00		
3635	NEW YORK LIFE INS CO	OCT 2013	10/02/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	672874	10/25/13
Totals for Check: 672874								170.00		
1660	NAVARRO CREDIT UNION	PR01079	10/22/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,142.99	672918	10/25/13
Totals for Check: 672918								33,142.99		
6492	SUPPORT PYMNT CLEARINGHSE	PR01079	10/22/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	672919	10/25/13
Totals for Check: 672919								498.00		
44307	TG	PR01079	10/22/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	672920	10/25/13
Totals for Check: 672920								239.10		
44308	TG	PR01079	10/22/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	672921	10/25/13
Totals for Check: 672921								117.48		
44309	TG	PR01079	10/22/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	672922	10/25/13
Totals for Check: 672922								184.07		
4546	U.S. DEPT OF EDUCATION	PR01079	10/22/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	672923	10/25/13
Totals for Check: 672923								16.25		
4552	U.S. DEPT OF EDUCATION	PR01079	10/22/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	672924	10/25/13
Totals for Check: 672924								200.01		
46410	UNITED STATES TREASURY	PR01079	10/22/13	P		602-21390-000-00	DUE FOR GARNISHMENT PAYABLE	180.50	672925	10/25/13
Totals for Check: 672925								180.50		
46420	UNITED STATES TREASURY	PR01079	10/22/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	672926	10/25/13
Totals for Check: 672926								50.00		
46430	UNITED STATES TREASURY	PR01079	10/22/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	672927	10/25/13
Totals for Check: 672927								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01079	10/22/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	672928	10/25/13
Totals for Check: 672928								30.00		
2190	FIREFIGHTERS ASSOCIATION	PR01074	10/08/13	P		602-21470-000-00	DUE FOR EE DUES	493.88	672950	10/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01079	10/22/13	P		602-21470-000-00	DUE FOR EE DUES	481.38	672950	10/31/13
Totals for Check: 672950								975.26		
3850	POLICE ASSOCIATION	PR01074	10/08/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	672951	10/31/13
3850	POLICE ASSOCIATION	PR01079	10/22/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	672951	10/31/13
Totals for Check: 672951								2,266.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4460	TEXAS MUN RET SYSTEM	PR01073	09/30/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	6,435.02	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01074	10/08/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	64,421.20	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01075	10/10/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	524.24	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01076	10/11/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	46,776.48	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01077	10/17/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	144.43	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01078	10/17/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	02.67	672952	10/31/13
4460	TEXAS MUN RET SYSTEM	PR01079	10/22/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,671.58	672952	10/31/13
Totals for Check: 672952								184,975.62		
4635	UNITED WAY OF NAVARRO CTY	PR01074	10/08/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	672953	10/31/13
4635	UNITED WAY OF NAVARRO CTY	PR01079	10/22/13	P		602-21410-000-00	DUE FOR UNITED WAY	07.50	672953	10/31/13
Totals for Check: 672953								15.00		
2113	DEARBORN NATIONAL LIFE INS CO	NOV 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	672976	11/01/13
2113	DEARBORN NATIONAL LIFE INS CO	NOV 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	79.26	672976	11/01/13
2113	DEARBORN NATIONAL LIFE INS CO	NOV 2013	10/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	05.67	672976	11/01/13
Totals for Check: 672976								214.45		
4234	STANDARD INSURANCE CO	NOV 2013	11/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,565.82	673028	11/01/13
Totals for Check: 673028								2,565.82		
94456	TML INTERGOV EMPLY BENEFITS	458414-NOV 2013	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,503.18	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458415-NOV 2013	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,609.88	673036	11/01/13
94456	TML INTERGOV EMPLY BENEFITS	458416-NOV 2013	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	45,284.59	673036	11/01/13
Totals for Check: 673036								133,397.65		
1544	AFLAC	091671	10/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	123.56	673134	11/08/13
Totals for Check: 673134								123.56		
1052	ALLSTATE	NOV 2013	10/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,428.46	673136	11/08/13
Totals for Check: 673136								1,428.46		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1102367	10/22/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,050.38	673150	11/08/13
Totals for Check: 673150								1,050.38		
1660	NAVARRO CREDIT UNION	PR01081	11/05/13	P		602-21510-000-00	DUE FOR CREDIT UNION	33,242.99	673235	11/08/13
1660	NAVARRO CREDIT UNION	PR01084	11/07/13	P		602-21510-000-00	DUE FOR CREDIT UNION	(60.02)	673235	11/08/13
1660	NAVARRO CREDIT UNION	PR01085	11/07/13	P		602-21510-000-00	DUE FOR CREDIT UNION	60.02	673235	11/08/13
Totals for Check: 673235								33,242.99		
6492	SUPPORT PYMNT CLEARINGHSE	PR01081	11/05/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	673236	11/08/13
Totals for Check: 673236								498.00		
44307	TG	PR01081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	673237	11/08/13
Totals for Check: 673237								239.10		
44308	TG	PR01081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	673238	11/08/13

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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
Totals for Check: 673238								117.48		
44309	TG	PR01081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	673239	11/08/13
Totals for Check: 673239								184.07		
4546	U.S. DEPT OF EDUCATION	PR01081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	673240	11/08/13
Totals for Check: 673240								16.25		
4552	U.S. DEPT OF EDUCATION	PR01081	11/05/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	673241	11/08/13
Totals for Check: 673241								200.01		
46430	UNITED STATES TREASURY	PR01081	11/05/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	673242	11/08/13
Totals for Check: 673242								69.50		
46441	UNITED STATES TREASURY	PR01081	11/05/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	100.00	673243	11/08/13
Totals for Check: 673243								100.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01081	11/05/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	673244	11/08/13
Totals for Check: 673244								30.00		
3635	NEW YORK LIFE INS CO	NOV2013	11/01/13	V		602-21350-000-00	DUE FOR INSURANCE PAYABLE	170.00	673312	11/15/13
Totals for Check: 673312								170.00		
3635	NEW YORK LIFE INS CO	NOV 2013	11/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	165.00	673466	11/22/13
Totals for Check: 673466								165.00		
1660	NAVARRO CREDIT UNION	PR01087	11/19/13	P		602-21510-000-00	DUE FOR CREDIT UNION	32,790.43	673509	11/22/13
Totals for Check: 673509								32,790.43		
6492	SUPPORT PYMNT CLEARINGHSE	PR01087	11/19/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	673510	11/22/13
Totals for Check: 673510								498.00		
44307	TG	PR01087	11/19/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	673511	11/22/13
Totals for Check: 673511								239.10		
44308	TG	PR01087	11/19/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	673512	11/22/13
Totals for Check: 673512								117.48		
44309	TG	PR01087	11/19/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	673513	11/22/13
Totals for Check: 673513								184.07		
4546	U.S. DEPT OF EDUCATION	PR01087	11/19/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	673514	11/22/13
Totals for Check: 673514								16.25		
4552	U.S. DEPT OF EDUCATION	PR01087	11/19/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	673515	11/22/13
Totals for Check: 673515								200.01		

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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
46430	UNITED STATES TREASURY	PR01087	11/19/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	673516	11/22/13
Totals for Check: 673516								69.50		
46441	UNITED STATES TREASURY	PR01087	11/19/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	673517	11/22/13
Totals for Check: 673517								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01087	11/19/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	673518	11/22/13
Totals for Check: 673518								30.00		
94456	TML INTERGOV EMPLY BENEFITS	0000461265	11/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	30,028.34	673566	11/27/13
94456	TML INTERGOV EMPLY BENEFITS	0000461266	11/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	57,631.31	673566	11/27/13
94456	TML INTERGOV EMPLY BENEFITS	0000461267	11/20/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	45,281.50	673566	11/27/13
Totals for Check: 673566								132,941.15		
2190	FIREFIGHTERS ASSOCIATION	PR01081	11/05/13	P		602-21470-000-00	DUE FOR EE DUES	468.88	673571	11/27/13
2190	FIREFIGHTERS ASSOCIATION	PR01087	11/19/13	P		602-21470-000-00	DUE FOR EE DUES	468.88	673571	11/27/13
Totals for Check: 673571								937.76		
3850	POLICE ASSOCIATION	PR01081	11/05/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	673572	11/27/13
3850	POLICE ASSOCIATION	PR01087	11/19/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	673572	11/27/13
Totals for Check: 673572								2,266.00		
4460	TEXAS MUN RET SYSTEM	PR01081	11/05/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,718.67	673573	11/27/13
4460	TEXAS MUN RET SYSTEM	PR01084	11/07/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(180.99)	673573	11/27/13
4460	TEXAS MUN RET SYSTEM	PR01085	11/07/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	180.99	673573	11/27/13
4460	TEXAS MUN RET SYSTEM	PR01086	11/08/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	6,626.80	673573	11/27/13
4460	TEXAS MUN RET SYSTEM	PR01087	11/19/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	70,268.99	673573	11/27/13
Totals for Check: 673573								144,614.46		
2113	DEARBORN NATIONAL LIFE INS CO	DEC2013	10/31/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	268.86	673635	12/06/13
Totals for Check: 673635								268.86		
4234	STANDARD INSURANCE CO	DECEMBER 2013	12/01/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,385.84	673713	12/06/13
Totals for Check: 673713								2,385.84		
1660	NAVARRO CREDIT UNION	PR01089	12/03/13	P		602-21510-000-00	DUE FOR CREDIT UNION	32,730.80	673735	12/06/13
Totals for Check: 673735								32,730.80		
6492	SUPPORT PYMNT CLEARINGHSE	PR01089	12/03/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	673736	12/06/13
Totals for Check: 673736								498.00		
44307	TG	PR01089	12/03/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	673737	12/06/13
Totals for Check: 673737								239.10		
44308	TG	PR01089	12/03/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	673738	12/06/13
Totals for Check: 673738								117.48		

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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
44309	TG	PR01089	12/03/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	673739	12/06/13
Totals for Check: 673739								184.07		
4546	U.S. DEPT OF EDUCATION	PR01089	12/03/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	673740	12/06/13
Totals for Check: 673740								16.25		
4552	U.S. DEPT OF EDUCATION	PR01089	12/03/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	673741	12/06/13
Totals for Check: 673741								200.01		
46430	UNITED STATES TREASURY	PR01089	12/03/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	673742	12/06/13
Totals for Check: 673742								69.50		
46441	UNITED STATES TREASURY	PR01089	12/03/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	673743	12/06/13
Totals for Check: 673743								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01089	12/03/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	673744	12/06/13
Totals for Check: 673744								30.00		
1544	AFLAC	533753	11/27/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	123.56	673767	12/13/13
Totals for Check: 673767								123.56		
1660	NAVARRO CREDIT UNION	PR01090	12/17/13	P		602-21510-000-00	DUE FOR CREDIT UNION	32,693.18	673936	12/20/13
Totals for Check: 673936								32,693.18		
6492	SUPPORT PYMNT CLEARINGHSE	PR01090	12/17/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	673937	12/20/13
Totals for Check: 673937								498.00		
44307	TG	PR01090	12/17/13	V		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	673938	12/20/13
Totals for Check: 673938								239.10		
44308	TG	PR01090	12/17/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	673939	12/20/13
Totals for Check: 673939								117.48		
44309	TG	PR01090	12/17/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	673940	12/20/13
Totals for Check: 673940								184.07		
4546	U.S. DEPT OF EDUCATION	PR01090	12/17/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	673941	12/20/13
Totals for Check: 673941								16.25		
4552	U.S. DEPT OF EDUCATION	PR01090	12/17/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	673942	12/20/13
Totals for Check: 673942								200.01		
46430	UNITED STATES TREASURY	PR01090	12/17/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	673943	12/20/13
Totals for Check: 673943								69.50		
46441	UNITED STATES TREASURY	PR01090	12/17/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	673944	12/20/13
Totals for Check: 673944								50.00		

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2721	VANTAGEPOINT TRANSFER AGENTS -	PR01090	12/17/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	673945	12/20/13
Totals for Check: 673945								30.00		
1052	ALLSTATE	NOV 2013 PREM	11/25/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,395.39	673949	12/20/13
Totals for Check: 673949								1,395.39		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1202579	11/23/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,014.38	673966	12/20/13
Totals for Check: 673966								1,014.38		
3635	NEW YORK LIFE INS CO	DEC 2013	12/04/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	160.00	674036	12/20/13
Totals for Check: 674036								160.00		
44307	TG	PRO1090	12/17/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	674102	12/30/13
Totals for Check: 674102								239.10		
2190	FIREFIGHTERS ASSOCIATION	PR01089	12/03/13	P		602-21470-000-00	DUE FOR EE DUES	468.88	674103	12/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01090	12/17/13	P		602-21470-000-00	DUE FOR EE DUES	468.88	674103	12/31/13
Totals for Check: 674103								937.76		
3850	POLICE ASSOCIATION	PR01089	12/03/13	P		602-21470-000-00	DUE FOR EE DUES	1,133.00	674104	12/31/13
3850	POLICE ASSOCIATION	PR01090	12/17/13	P		602-21470-000-00	DUE FOR EE DUES	1,147.00	674104	12/31/13
Totals for Check: 674104								2,280.00		
4460	TEXAS MUN RET SYSTEM	PR01089	12/03/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	68,624.24	674105	12/31/13
4460	TEXAS MUN RET SYSTEM	PR01090	12/17/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	71,244.57	674105	12/31/13
4460	TEXAS MUN RET SYSTEM	PR01092	12/26/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	803.09	674105	12/31/13
Totals for Check: 674105								140,671.90		
2113	DEARBORN NATIONAL LIFE INS CO	G360230000	12/02/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	674127	01/03/14
2113	DEARBORN NATIONAL LIFE INS CO	G2360230001	12/02/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	130.49	674127	01/03/14
2113	DEARBORN NATIONAL LIFE INS CO	G360230003	12/02/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	08.85	674127	01/03/14
Totals for Check: 674127								268.86		
1660	NAVARRO CREDIT UNION	PR01093	12/31/13	P		602-21510-000-00	DUE FOR CREDIT UNION	32,702.38	674170	01/03/14
Totals for Check: 674170								32,702.38		
6492	SUPPORT PYMNT CLEARINGHSE	PR01093	12/31/13	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	674171	01/03/14
Totals for Check: 674171								498.00		
44307	TG	PR01093	12/31/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	674172	01/03/14
Totals for Check: 674172								239.10		
44308	TG	PR01093	12/31/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674173	01/03/14
Totals for Check: 674173								117.48		
44309	TG	PR01093	12/31/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674174	01/03/14
Totals for Check: 674174								184.07		

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4546	U.S. DEPT OF EDUCATION	PR01093	12/31/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	674175	01/03/14
Totals for Check: 674175								16.25		
4552	U.S. DEPT OF EDUCATION	PR01093	12/31/13	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	674176	01/03/14
Totals for Check: 674176								200.01		
46430	UNITED STATES TREASURY	PR01093	12/31/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	674177	01/03/14
Totals for Check: 674177								69.50		
46441	UNITED STATES TREASURY	PR01093	12/31/13	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	674178	01/03/14
Totals for Check: 674178								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01093	12/31/13	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	674179	01/03/14
Totals for Check: 674179								30.00		
1544	AFLAC	967896	12/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	123.56	674209	01/10/14
Totals for Check: 674209								123.56		
4234	STANDARD INSURANCE CO	JAN 2014	01/01/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,745.83	674353	01/10/14
Totals for Check: 674353								2,745.83		
1052	ALLSTATE	DEC2013PREMIUMS	12/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	1,134.35	674380	01/17/14
Totals for Check: 674380								1,134.35		
94456	TML INTERGOV EMPLY BENEFITS	463452-JAN 2014	12/19/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	56,244.32	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463453-JAN 2014	12/19/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	33,947.49	674536	01/17/14
94456	TML INTERGOV EMPLY BENEFITS	463454-JAN 2014	12/19/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	47,722.29	674536	01/17/14
Totals for Check: 674536								137,914.10		
1660	NAVARRO CREDIT UNION	PR01097	01/14/14	P		602-21510-000-00	DUE FOR CREDIT UNION	32,093.50	674557	01/17/14
Totals for Check: 674557								32,093.50		
6492	SUPPORT PYMNT CLEARINGHSE	PR01097	01/14/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	674558	01/17/14
Totals for Check: 674558								498.00		
44308	TG	PR01097	01/14/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674559	01/17/14
Totals for Check: 674559								117.48		
44309	TG	PR01097	01/14/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674560	01/17/14
Totals for Check: 674560								184.07		
4546	U.S. DEPT OF EDUCATION	PR01097	01/14/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	674561	01/17/14
Totals for Check: 674561								16.25		
4552	U.S. DEPT OF EDUCATION	PR01097	01/14/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	674562	01/17/14
Totals for Check: 674562								200.01		

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46430	UNITED STATES TREASURY	PR01097	01/14/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	674563	01/17/14
Totals for Check: 674563								69.50		
46441	UNITED STATES TREASURY	PR01097	01/14/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	674564	01/17/14
Totals for Check: 674564								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01097	01/14/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	674565	01/17/14
Totals for Check: 674565								30.00		
4234	STANDARD INSURANCE CO	FEBRUARY 2013	01/22/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,755.11	674807	01/31/14
Totals for Check: 674807								2,755.11		
2190	FIREFIGHTERS ASSOCIATION	PR01093	12/31/13	P		602-21470-000-00	DUE FOR EE DUES	443.88	674825	01/31/14
2190	FIREFIGHTERS ASSOCIATION	PR01097	01/14/14	P		602-21470-000-00	DUE FOR EE DUES	443.88	674825	01/31/14
Totals for Check: 674825								887.76		
3850	POLICE ASSOCIATION	PR01093	12/31/13	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	674826	01/31/14
3850	POLICE ASSOCIATION	PR01097	01/14/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	674826	01/31/14
Totals for Check: 674826								2,236.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01100	01/28/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	674827	01/31/14
Totals for Check: 674827								498.00		
4460	TEXAS MUN RET SYSTEM	PR01093	12/31/13	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,921.95	674828	01/31/14
4460	TEXAS MUN RET SYSTEM	PR01097	01/14/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,313.05	674828	01/31/14
4460	TEXAS MUN RET SYSTEM	PR01100	01/28/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	63,150.03	674828	01/31/14
Totals for Check: 674828								196,385.03		
44308	TG	PR01100	01/28/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674829	01/31/14
Totals for Check: 674829								117.48		
44309	TG	PR01100	01/28/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674830	01/31/14
Totals for Check: 674830								184.07		
4546	U.S. DEPT OF EDUCATION	PR01100	01/28/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	674831	01/31/14
Totals for Check: 674831								16.25		
46430	UNITED STATES TREASURY	PR01100	01/28/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	674832	01/31/14
Totals for Check: 674832								69.50		
46441	UNITED STATES TREASURY	PR01100	01/28/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	674833	01/31/14
Totals for Check: 674833								50.00		
4635	UNITED WAY OF NAVARRO CTY	PR01100	01/28/14	P		602-21410-000-00	DUE FOR UNITED WAY	03.00	674834	01/31/14
Totals for Check: 674834								03.00		
1147	AMERICAN FIDELITY ASSURANCE	B102954	01/24/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,521.76	674861	02/07/14

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Totals for Check: 674861								7,521.76		
1813	DEER OAKS EAP SERVICES LLC	COC14-01	01/30/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	235.62	674906	02/07/14
Totals for Check: 674906								235.62		
94456	TML INTERGOVERNMENTAL	465387-FEB 2014	01/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	53,331.18	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465388-FEB 2014	01/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,268.69	674966	02/07/14
94456	TML INTERGOVERNMENTAL	465389-FEB 2014	01/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	47,245.37	674966	02/07/14
Totals for Check: 674966								135,845.24		
1660	NAVARRO CREDIT UNION	PR01103	02/11/14	P		602-21510-000-00	DUE FOR CREDIT UNION	32,118.73	674994	02/14/14
Totals for Check: 674994								32,118.73		
6492	SUPPORT PYMNT CLEARINGHSE	PR01103	02/11/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	674995	02/14/14
Totals for Check: 674995								498.00		
44308	TG	PR01103	02/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674996	02/14/14
Totals for Check: 674996								117.48		
44309	TG	PR01103	02/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674997	02/14/14
Totals for Check: 674997								184.07		
4546	U.S. DEPT OF EDUCATION	PR01103	02/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	674998	02/14/14
Totals for Check: 674998								16.25		
4552	U.S. DEPT OF EDUCATION	PR01103	02/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	674999	02/14/14
Totals for Check: 674999								200.01		
46430	UNITED STATES TREASURY	PR01103	02/11/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675000	02/14/14
Totals for Check: 675000								69.50		
46441	UNITED STATES TREASURY	PR01103	02/11/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675001	02/14/14
Totals for Check: 675001								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01103	02/11/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675002	02/14/14
Totals for Check: 675002								30.00		
4234	STANDARD INSURANCE CO	MARCH 2014	02/25/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,726.82	675365	02/28/14
Totals for Check: 675365								2,726.82		
94456	TML INTERGOVERNMENTAL	468642-MAR 2014	02/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	53,874.94	675376	02/28/14
94456	TML INTERGOVERNMENTAL	168643-MAR 2014	02/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	34,864.03	675376	02/28/14
94456	TML INTERGOVERNMENTAL	468644-MAR 2014	02/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	47,483.83	675376	02/28/14
Totals for Check: 675376								136,222.80		
2190	FIREFIGHTERS ASSOCIATION	PR01103	02/11/14	P		602-21470-000-00	DUE FOR EE DUES	456.38	675390	02/28/14
2190	FIREFIGHTERS ASSOCIATION	PR01106	02/25/14	P		602-21470-000-00	DUE FOR EE DUES	456.38	675390	02/28/14

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Totals for Check: 675390								912.76		
1660	NAVARRO CREDIT UNION	PR01106	02/25/14	P		602-21510-000-00	DUE FOR CREDIT UNION	32,118.73	675391	02/28/14
Totals for Check: 675391								32,118.73		
3850	POLICE ASSOCIATION	PR01103	02/11/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	675392	02/28/14
3850	POLICE ASSOCIATION	PR01106	02/25/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	675392	02/28/14
Totals for Check: 675392								2,236.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01106	02/25/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	675393	02/28/14
Totals for Check: 675393								498.00		
4460	TEXAS MUN RET SYSTEM	PR01102	02/04/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	230.45	675394	02/28/14
4460	TEXAS MUN RET SYSTEM	PR01103	02/11/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,414.04	675394	02/28/14
4460	TEXAS MUN RET SYSTEM	PR01106	02/25/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,724.89	675394	02/28/14
Totals for Check: 675394								131,369.38		
44308	TG	PR01106	02/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	675395	02/28/14
Totals for Check: 675395								117.48		
44309	TG	PR01106	02/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	675396	02/28/14
Totals for Check: 675396								184.07		
4546	U.S. DEPT OF EDUCATION	PR01106	02/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	675397	02/28/14
Totals for Check: 675397								16.25		
4552	U.S. DEPT OF EDUCATION	PR01106	02/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	675398	02/28/14
Totals for Check: 675398								200.01		
46430	UNITED STATES TREASURY	PR01106	02/25/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675399	02/28/14
Totals for Check: 675399								69.50		
46441	UNITED STATES TREASURY	PR01106	02/25/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675400	02/28/14
Totals for Check: 675400								50.00		
4635	UNITED WAY OF NAVARRO CTY	PR01103	02/11/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	675401	02/28/14
4635	UNITED WAY OF NAVARRO CTY	PR01106	02/25/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	675401	02/28/14
Totals for Check: 675401								02.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01106	02/25/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675402	02/28/14
Totals for Check: 675402								30.00		
1813	DEER OAKS EAP SERVICES LLC	COC14-02	02/27/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	237.66	675455	03/07/14
Totals for Check: 675455								237.66		
1660	NAVARRO CREDIT UNION	PR01109	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01110	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14

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1660	NAVARRO CREDIT UNION	PR01112	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01113	03/05/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01114	03/06/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01115	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01117	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01119	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	(472.24)	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01121	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01122	03/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	472.24	675555	03/14/14
1660	NAVARRO CREDIT UNION	PR01124	03/11/14	P		602-21510-000-00	DUE FOR CREDIT UNION	32,131.08	675555	03/14/14
Totals for Check: 675555								32,131.08		
6492	SUPPORT PYMNT CLEARINGHSE	PR01124	03/11/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	675556	03/14/14
Totals for Check: 675556								498.00		
44308	TG	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	675557	03/14/14
Totals for Check: 675557								117.48		
44309	TG	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	675558	03/14/14
Totals for Check: 675558								184.07		
4546	U.S. DEPT OF EDUCATION	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	675559	03/14/14
Totals for Check: 675559								16.25		
4552	U.S. DEPT OF EDUCATION	PR01124	03/11/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	675560	03/14/14
Totals for Check: 675560								200.01		
46430	UNITED STATES TREASURY	PR01124	03/11/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675561	03/14/14
Totals for Check: 675561								69.50		
46441	UNITED STATES TREASURY	PR01124	03/11/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675562	03/14/14
Totals for Check: 675562								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01124	03/11/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675563	03/14/14
Totals for Check: 675563								30.00		
1147	AMERICAN FIDELITY ASSURANCE	B117349	03/06/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,307.96	675573	03/14/14
Totals for Check: 675573								7,307.96		
1147	AMERICAN FIDELITY ASSURANCE	B129500	03/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,341.36	675855	03/28/14
Totals for Check: 675855								7,341.36		
2190	FIREFIGHTERS ASSOCIATION	PR01124	03/11/14	P		602-21470-000-00	DUE FOR EE DUES	443.88	675953	03/28/14
2190	FIREFIGHTERS ASSOCIATION	PR01127	03/25/14	P		602-21470-000-00	DUE FOR EE DUES	443.88	675953	03/28/14
Totals for Check: 675953								887.76		
1660	NAVARRO CREDIT UNION	PR01127	03/25/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,856.08	675954	03/28/14
Totals for Check: 675954								31,856.08		

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3850	POLICE ASSOCIATION	PR01124	03/11/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	675955	03/28/14
3850	POLICE ASSOCIATION	PR01127	03/25/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	675955	03/28/14
Totals for Check: 675955								2,236.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01127	03/25/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	675956	03/28/14
Totals for Check: 675956								498.00		
4460	TEXAS MUN RET SYSTEM	PR01124	03/11/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,146.00	675957	03/28/14
4460	TEXAS MUN RET SYSTEM	PR01127	03/25/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,572.00	675957	03/28/14
Totals for Check: 675957								135,718.00		
44308	TG	PR01127	03/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	675958	03/28/14
Totals for Check: 675958								117.48		
44309	TG	PR01127	03/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	675959	03/28/14
Totals for Check: 675959								184.07		
4546	U.S. DEPT OF EDUCATION	PR01127	03/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	675960	03/28/14
Totals for Check: 675960								16.25		
4552	U.S. DEPT OF EDUCATION	PR01127	03/25/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	675961	03/28/14
Totals for Check: 675961								200.01		
46430	UNITED STATES TREASURY	PR01127	03/25/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	675962	03/28/14
Totals for Check: 675962								69.50		
46441	UNITED STATES TREASURY	PR01127	03/25/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	675963	03/28/14
Totals for Check: 675963								50.00		
4635	UNITED WAY OF NAVARRO CTY	PR01124	03/11/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	675964	03/28/14
4635	UNITED WAY OF NAVARRO CTY	PR01127	03/25/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	675964	03/28/14
Totals for Check: 675964								02.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01127	03/25/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	675965	03/28/14
Totals for Check: 675965								30.00		
4460	TEXAS MUN RET SYSTEM	PR01128	03/28/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83.46	675968	04/01/14
Totals for Check: 675968								83.46		
1813	DEER OAKS EAP SERVICES LLC	COC14-03	03/25/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	237.66	676030	04/04/14
Totals for Check: 676030								237.66		
4234	STANDARD INSURANCE CO	APRIL 2014	03/18/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,782.97	676124	04/04/14
Totals for Check: 676124								2,782.97		
94456	TML INTERGOVERNMENTAL	469632-APR2014	03/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	55,801.36	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469633-APR2014	03/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	676135	04/04/14

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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
94456	TML INTERGOVERNMENTAL	469434-APR2014	03/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	47,970.13	676135	04/04/14
Totals for Check: 676135								139,082.66		
1660	NAVARRO CREDIT UNION	PR01130	04/08/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,763.99	676293	04/11/14
Totals for Check: 676293								31,763.99		
6492	SUPPORT PYMNT CLEARINGHSE	PR01130	04/08/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	676294	04/11/14
Totals for Check: 676294								498.00		
44308	TG	PR01130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	676295	04/11/14
Totals for Check: 676295								117.48		
44309	TG	PR01130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	676296	04/11/14
Totals for Check: 676296								184.07		
4546	U.S. DEPT OF EDUCATION	PR01130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	676297	04/11/14
Totals for Check: 676297								16.25		
4552	U.S. DEPT OF EDUCATION	PR01130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	676298	04/11/14
Totals for Check: 676298								200.01		
46430	UNITED STATES TREASURY	PR01130	04/08/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	676299	04/11/14
Totals for Check: 676299								69.50		
46441	UNITED STATES TREASURY	PR01130	04/08/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	676300	04/11/14
Totals for Check: 676300								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01130	04/08/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	676301	04/11/14
Totals for Check: 676301								30.00		
1660	NAVARRO CREDIT UNION	PR01133	04/22/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,757.43	676587	04/25/14
Totals for Check: 676587								31,757.43		
6492	SUPPORT PYMNT CLEARINGHSE	PR01133	04/22/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	676588	04/25/14
Totals for Check: 676588								498.00		
44308	TG	PR01133	04/22/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	676589	04/25/14
Totals for Check: 676589								117.48		
4546	U.S. DEPT OF EDUCATION	PR01133	04/22/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	676590	04/25/14
Totals for Check: 676590								16.25		
4552	U.S. DEPT OF EDUCATION	PR01133	04/22/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	676591	04/25/14
Totals for Check: 676591								200.01		
46430	UNITED STATES TREASURY	PR01133	04/22/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	676592	04/25/14
Totals for Check: 676592								69.50		

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46441	UNITED STATES TREASURY	PR01133	04/22/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	676593	04/25/14
Totals for Check: 676593								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01133	04/22/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	676594	04/25/14
Totals for Check: 676594								30.00		
2190	FIREFIGHTERS ASSOCIATION	PR01130	04/08/14	P		602-21470-000-00	DUE FOR EE DUES	443.88	676596	05/01/14
2190	FIREFIGHTERS ASSOCIATION	PR01133	04/22/14	P		602-21470-000-00	DUE FOR EE DUES	443.88	676596	05/01/14
Totals for Check: 676596								887.76		
3850	POLICE ASSOCIATION	PR01130	04/08/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	676597	05/01/14
3850	POLICE ASSOCIATION	PR01133	04/22/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	676597	05/01/14
Totals for Check: 676597								2,236.00		
4460	TEXAS MUN RET SYSTEM	PR01130	04/08/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,229.52	676598	05/01/14
4460	TEXAS MUN RET SYSTEM	PR01131	04/14/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	88.09	676598	05/01/14
4460	TEXAS MUN RET SYSTEM	PR01132	04/16/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	78.22	676598	05/01/14
4460	TEXAS MUN RET SYSTEM	PR01133	04/22/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,701.64	676598	05/01/14
Totals for Check: 676598								136,097.47		
4635	UNITED WAY OF NAVARRO CTY	PR01130	04/08/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	676599	05/01/14
4635	UNITED WAY OF NAVARRO CTY	PR01133	04/22/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	676599	05/01/14
Totals for Check: 676599								02.00		
1147	AMERICAN FIDELITY ASSURANCE	B130671	04/02/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,285.26	676605	05/02/14
Totals for Check: 676605								7,285.26		
1813	DEER OAKS EAP SERVICES LLC	COC14-04	04/23/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	236.64	676643	05/02/14
Totals for Check: 676643								236.64		
4234	STANDARD INSURANCE CO	MAY 2014	04/14/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,817.57	676713	05/02/14
Totals for Check: 676713								2,817.57		
94456	TML INTERGOVERNMENTAL	471782 MAY 2014	04/21/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	54,734.58	676720	05/02/14
94456	TML INTERGOVERNMENTAL	471783 MAY 2014	04/21/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	676720	05/02/14
94456	TML INTERGOVERNMENTAL	471784 MAY 2014	04/21/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,398.62	676720	05/02/14
Totals for Check: 676720								139,444.37		
1660	NAVARRO CREDIT UNION	PR01135	05/07/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,619.17	676889	05/09/14
Totals for Check: 676889								31,619.17		
6492	SUPPORT PYMNT CLEARINGHSE	PR01135	05/07/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	676890	05/09/14
Totals for Check: 676890								498.00		
44308	TG	PR01135	05/07/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	676891	05/09/14
Totals for Check: 676891								117.48		

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4546	U.S. DEPT OF EDUCATION	PR01135	05/07/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	676892	05/09/14
Totals for Check: 676892								16.25		
4552	U.S. DEPT OF EDUCATION	PR01135	05/07/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	676893	05/09/14
Totals for Check: 676893								200.01		
46430	UNITED STATES TREASURY	PR01135	05/07/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	676894	05/09/14
Totals for Check: 676894								69.50		
46441	UNITED STATES TREASURY	PR01135	05/07/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	676895	05/09/14
Totals for Check: 676895								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01135	05/07/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	676896	05/09/14
Totals for Check: 676896								15.00		
1660	NAVARRO CREDIT UNION	PR01138	05/20/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,584.17	677202	05/23/14
Totals for Check: 677202								31,584.17		
6492	SUPPORT PYMNT CLEARINGHSE	PR01138	05/20/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	677203	05/23/14
Totals for Check: 677203								498.00		
44308	TG	PR01138	05/20/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	677204	05/23/14
Totals for Check: 677204								117.48		
4546	U.S. DEPT OF EDUCATION	PR01138	05/20/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	677205	05/23/14
Totals for Check: 677205								16.25		
4552	U.S. DEPT OF EDUCATION	PR01138	05/20/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	677206	05/23/14
Totals for Check: 677206								200.01		
46430	UNITED STATES TREASURY	PR01138	05/20/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	677207	05/23/14
Totals for Check: 677207								69.50		
46441	UNITED STATES TREASURY	PR01138	05/20/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	677208	05/23/14
Totals for Check: 677208								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01138	05/20/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	677209	05/23/14
Totals for Check: 677209								15.00		
1147	AMERICAN FIDELITY ASSURANCE	B144198	05/07/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,223.86	677237	05/30/14
Totals for Check: 677237								7,223.86		
4234	STANDARD INSURANCE CO	JUNE 2014	05/16/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,807.19	677316	05/30/14
Totals for Check: 677316								2,807.19		
94456	TML INTERGOVERNMENTAL	474273JUNE2014	05/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	54,734.58	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474274	05/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	677321	05/30/14

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94456	TML INTERGOVERNMENTAL	174275JUNE2014	05/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,398.62	677321	05/30/14
Totals for Check: 677321								139,444.37		
2190	FIREFIGHTERS ASSOCIATION	PR01135	05/07/14	P		602-21470-000-00	DUE FOR EE DUES	493.88	677337	05/30/14
2190	FIREFIGHTERS ASSOCIATION	PR01138	05/20/14	P		602-21470-000-00	DUE FOR EE DUES	493.88	677337	05/30/14
Totals for Check: 677337								987.76		
3850	POLICE ASSOCIATION	PR01135	05/07/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	677338	05/30/14
3850	POLICE ASSOCIATION	PR01138	05/20/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	677338	05/30/14
Totals for Check: 677338								2,236.00		
4460	TEXAS MUN RET SYSTEM	PR01135	05/07/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,255.86	677339	05/30/14
4460	TEXAS MUN RET SYSTEM	PR01138	05/20/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	65,066.81	677339	05/30/14
4460	TEXAS MUN RET SYSTEM	PR01139	05/22/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	37.94	677339	05/30/14
Totals for Check: 677339								131,360.61		
1813	DEER OAKS EAP SERVICES LLC	COC14-05	05/27/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	242.76	677422	06/06/14
Totals for Check: 677422								242.76		
1660	NAVARRO CREDIT UNION	PR01141	06/03/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,661.60	677533	06/06/14
Totals for Check: 677533								31,661.60		
6492	SUPPORT PYMNT CLEARINGHSE	PR01141	06/03/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	677534	06/06/14
Totals for Check: 677534								498.00		
44308	TG	PR01141	06/03/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	677535	06/06/14
Totals for Check: 677535								117.48		
4546	U.S. DEPT OF EDUCATION	PR01141	06/03/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	677536	06/06/14
Totals for Check: 677536								16.25		
4552	U.S. DEPT OF EDUCATION	PR01141	06/03/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	677537	06/06/14
Totals for Check: 677537								200.01		
46430	UNITED STATES TREASURY	PR01141	06/03/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	677538	06/06/14
Totals for Check: 677538								69.50		
46441	UNITED STATES TREASURY	PR01141	06/03/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	677539	06/06/14
Totals for Check: 677539								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01141	06/03/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	677540	06/06/14
Totals for Check: 677540								15.00		
1660	NAVARRO CREDIT UNION	PR01142	06/17/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,661.60	677698	06/20/14
Totals for Check: 677698								31,661.60		
6492	SUPPORT PYMNT CLEARINGHSE	PR01142	06/17/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	677699	06/20/14

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Totals for Check: 677699								498.00		
44308	TG	PR01142	06/17/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	677700	06/20/14
Totals for Check: 677700								117.48		
4546	U.S. DEPT OF EDUCATION	PR01142	06/17/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	677701	06/20/14
Totals for Check: 677701								16.25		
4552	U.S. DEPT OF EDUCATION	PR01142	06/17/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	677702	06/20/14
Totals for Check: 677702								200.01		
46430	UNITED STATES TREASURY	PR01142	06/17/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	677703	06/20/14
Totals for Check: 677703								69.50		
46441	UNITED STATES TREASURY	PR01142	06/17/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	677704	06/20/14
Totals for Check: 677704								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01142	06/17/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	677705	06/20/14
Totals for Check: 677705								15.00		
2190	FIREFIGHTERS ASSOCIATION	PR01141	06/03/14	P		602-21470-000-00	DUE FOR EE DUES	493.88	677983	06/30/14
2190	FIREFIGHTERS ASSOCIATION	PR01142	06/17/14	P		602-21470-000-00	DUE FOR EE DUES	506.38	677983	06/30/14
Totals for Check: 677983								1,000.26		
3850	POLICE ASSOCIATION	PR01141	06/03/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	677984	06/30/14
3850	POLICE ASSOCIATION	PR01142	06/17/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	677984	06/30/14
Totals for Check: 677984								2,236.00		
4460	TEXAS MUN RET SYSTEM	PR01141	06/03/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,952.64	677985	06/30/14
4460	TEXAS MUN RET SYSTEM	PR01142	06/17/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,295.37	677985	06/30/14
Totals for Check: 677985								136,248.01		
1660	NAVARRO CREDIT UNION	PR01144	07/01/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,271.88	677990	07/03/14
Totals for Check: 677990								31,271.88		
6492	SUPPORT PYMNT CLEARINGHSE	PR01144	07/01/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	677991	07/03/14
Totals for Check: 677991								498.00		
44308	TG	PR01144	07/01/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	677992	07/03/14
Totals for Check: 677992								117.48		
4546	U.S. DEPT OF EDUCATION	PR01144	07/01/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	677993	07/03/14
Totals for Check: 677993								16.25		
4552	U.S. DEPT OF EDUCATION	PR01144	07/01/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	677994	07/03/14
Totals for Check: 677994								200.01		

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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
46430	UNITED STATES TREASURY	PR01144	07/01/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	677995	07/03/14
Totals for Check: 677995								69.50		
46441	UNITED STATES TREASURY	PR01144	07/01/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	677996	07/03/14
Totals for Check: 677996								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01144	07/01/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	677997	07/03/14
Totals for Check: 677997								15.00		
1147	AMERICAN FIDELITY ASSURANCE	B157159	06/04/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,223.86	678004	07/03/14
Totals for Check: 678004								7,223.86		
4234	STANDARD INSURANCE CO	JULY 2014	06/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,716.49	678090	07/03/14
Totals for Check: 678090								2,716.49		
94456	TML INTERGOVERNMENTAL	477249 JULY2014	06/23/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	50,922.36	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477250 JULY2014	06/23/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477251 JULY2014	06/23/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,398.62	678094	07/03/14
Totals for Check: 678094								135,632.15		
1813	DEER OAKS EAP SERVICES LLC	COC14-06	06/27/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	241.74	678151	07/11/14
Totals for Check: 678151								241.74		
1660	NAVARRO CREDIT UNION	PR01146	07/15/14	P		602-21510-000-00	DUE FOR CREDIT UNION	29,810.26	678256	07/18/14
Totals for Check: 678256								29,810.26		
6492	SUPPORT PYMNT CLEARINGHSE	PR01146	07/15/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	678257	07/18/14
Totals for Check: 678257								498.00		
44308	TG	PR01146	07/15/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	678258	07/18/14
Totals for Check: 678258								117.48		
4546	U.S. DEPT OF EDUCATION	PR01146	07/15/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	678259	07/18/14
Totals for Check: 678259								16.25		
4552	U.S. DEPT OF EDUCATION	PR01146	07/15/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	678260	07/18/14
Totals for Check: 678260								200.01		
46430	UNITED STATES TREASURY	PR01146	07/15/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	678261	07/18/14
Totals for Check: 678261								69.50		
46441	UNITED STATES TREASURY	PR01146	07/15/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	678262	07/18/14
Totals for Check: 678262								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01146	07/15/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	678263	07/18/14
Totals for Check: 678263								15.00		

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1147	AMERICAN FIDELITY ASSURANCE	B170024	07/08/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,057.96	678418	07/25/14
Totals for Check: 678418								7,057.96		
2190	FIREFIGHTERS ASSOCIATION	PR01144	07/01/14	P		602-21470-000-00	DUE FOR EE DUES	506.38	678559	07/31/14
2190	FIREFIGHTERS ASSOCIATION	PR01146	07/15/14	P		602-21470-000-00	DUE FOR EE DUES	518.88	678559	07/31/14
Totals for Check: 678559								1,025.26		
3850	POLICE ASSOCIATION	PR01144	07/01/14	P		602-21470-000-00	DUE FOR EE DUES	1,074.00	678560	07/31/14
3850	POLICE ASSOCIATION	PR01146	07/15/14	P		602-21470-000-00	DUE FOR EE DUES	1,074.00	678560	07/31/14
Totals for Check: 678560								2,148.00		
4460	TEXAS MUN RET SYSTEM	PR01144	07/01/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,966.93	678561	07/31/14
4460	TEXAS MUN RET SYSTEM	PR01145	07/03/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	90.83	678561	07/31/14
4460	TEXAS MUN RET SYSTEM	PR01146	07/15/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	68,285.63	678561	07/31/14
4460	TEXAS MUN RET SYSTEM	PR01147	07/23/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	128.48	678561	07/31/14
4460	TEXAS MUN RET SYSTEM	PR01148	07/24/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	263.05	678561	07/31/14
Totals for Check: 678561								138,734.92		
1660	NAVARRO CREDIT UNION	PR01150	07/29/14	P		602-21510-000-00	DUE FOR CREDIT UNION	29,681.79	678563	08/01/14
Totals for Check: 678563								29,681.79		
6492	SUPPORT PYMNT CLEARINGHSE	PR01150	07/29/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	678564	08/01/14
Totals for Check: 678564								498.00		
44308	TG	PR01150	07/29/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	678565	08/01/14
Totals for Check: 678565								117.48		
4546	U.S. DEPT OF EDUCATION	PR01150	07/29/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	678566	08/01/14
Totals for Check: 678566								16.25		
4552	U.S. DEPT OF EDUCATION	PR01150	07/29/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	678567	08/01/14
Totals for Check: 678567								200.01		
46430	UNITED STATES TREASURY	PR01150	07/29/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	678568	08/01/14
Totals for Check: 678568								69.50		
46441	UNITED STATES TREASURY	PR01150	07/29/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	678569	08/01/14
Totals for Check: 678569								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01150	07/29/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	678570	08/01/14
Totals for Check: 678570								15.00		
4234	STANDARD INSURANCE CO	AUG 2014	07/15/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,609.36	678594	08/01/14
Totals for Check: 678594								2,609.36		
94456	TML INTERGOVERNMENTAL	478619 AUG 2014	07/21/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	51,424.54	678597	08/01/14
94456	TML INTERGOVERNMENTAL	478620 AUG 2014	07/21/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,804.87	678597	08/01/14

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94456	TML INTERGOVERNMENTAL	478621 AUG 2014	07/21/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	48,904.92	678597	08/01/14
Totals for Check: 678597								136,134.33		
1813	DEER OAKS EAP SERVICES LLC	COC14-07	07/22/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	237.66	678644	08/01/14
Totals for Check: 678644								237.66		
1147	AMERICAN FIDELITY ASSURANCE	B182262	07/28/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	6,991.80	678778	08/15/14
Totals for Check: 678778								6,991.80		
1660	NAVARRO CREDIT UNION	PR01153	08/12/14	P		602-21510-000-00	DUE FOR CREDIT UNION	30,461.42	678903	08/15/14
Totals for Check: 678903								30,461.42		
6492	SUPPORT PYMNT CLEARINGHSE	PR01153	08/12/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	678904	08/15/14
Totals for Check: 678904								498.00		
44308	TG	PR01153	08/12/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	678905	08/15/14
Totals for Check: 678905								117.48		
4546	U.S. DEPT OF EDUCATION	PR01153	08/12/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	678906	08/15/14
Totals for Check: 678906								16.25		
4552	U.S. DEPT OF EDUCATION	PR01153	08/12/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	678907	08/15/14
Totals for Check: 678907								200.01		
46430	UNITED STATES TREASURY	PR01153	08/12/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	678908	08/15/14
Totals for Check: 678908								69.50		
46441	UNITED STATES TREASURY	PR01153	08/12/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	678909	08/15/14
Totals for Check: 678909								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01153	08/12/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	678910	08/15/14
Totals for Check: 678910								15.00		
2190	FIREFIGHTERS ASSOCIATION	PR01150	07/29/14	P		602-21470-000-00	DUE FOR EE DUES	506.38	679086	08/29/14
2190	FIREFIGHTERS ASSOCIATION	PR01153	08/12/14	P		602-21470-000-00	DUE FOR EE DUES	531.38	679086	08/29/14
Totals for Check: 679086								1,037.76		
3850	POLICE ASSOCIATION	PR01150	07/29/14	P		602-21470-000-00	DUE FOR EE DUES	1,045.00	679087	08/29/14
3850	POLICE ASSOCIATION	PR01153	08/12/14	P		602-21470-000-00	DUE FOR EE DUES	1,045.00	679087	08/29/14
Totals for Check: 679087								2,090.00		
6492	SUPPORT PYMNT CLEARINGHSE	PR01155	08/26/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	679088	08/29/14
Totals for Check: 679088								498.00		
4460	TEXAS MUN RET SYSTEM	PR01150	07/29/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,700.15	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01151	07/30/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(137.87)	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01152	07/30/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	137.87	679089	08/29/14

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4460	TEXAS MUN RET SYSTEM	PR01153	08/12/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,128.34	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01154	08/25/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	(15.54)	679089	08/29/14
4460	TEXAS MUN RET SYSTEM	PR01155	08/26/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	63,457.18	679089	08/29/14
Totals for Check: 679089								196,270.13		
44308	TG	PR01155	08/26/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	679090	08/29/14
Totals for Check: 679090								117.48		
4546	U.S. DEPT OF EDUCATION	PR01155	08/26/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	679091	08/29/14
Totals for Check: 679091								16.25		
46430	UNITED STATES TREASURY	PR01155	08/26/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	679092	08/29/14
Totals for Check: 679092								69.50		
46441	UNITED STATES TREASURY	PR01155	08/26/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	40.84	679093	08/29/14
Totals for Check: 679093								40.84		
4635	UNITED WAY OF NAVARRO CTY	PR01135	05/07/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01138	05/20/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01141	06/03/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01142	06/17/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01144	07/01/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01146	07/15/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01150	07/29/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01153	08/12/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
4635	UNITED WAY OF NAVARRO CTY	PR01155	08/26/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679094	08/29/14
Totals for Check: 679094								09.00		
1147	AMERICAN FIDELITY ASSURANCE	B193302	08/18/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	6,898.50	679101	08/29/14
Totals for Check: 679101								6,898.50		
4234	STANDARD INSURANCE CO	SEPT 2014	08/15/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,615.71	679210	08/29/14
Totals for Check: 679210								2,615.71		
94456	TML INTERGOVERNMENTAL	481584SEP2014	08/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,962.18	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481585SEP2014	08/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	34,817.47	679217	08/29/14
94456	TML INTERGOVERNMENTAL	481586SEP2014	08/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	50,079.82	679217	08/29/14
Totals for Check: 679217								134,859.47		
1660	NAVARRO CREDIT UNION	PR01154	08/25/14	P		602-21510-000-00	DUE FOR CREDIT UNION	00.00	679383	09/12/14
1660	NAVARRO CREDIT UNION	PR01157	09/09/14	P		602-21510-000-00	DUE FOR CREDIT UNION	29,752.75	679383	09/12/14
Totals for Check: 679383								29,752.75		
6492	SUPPORT PYMNT CLEARINGHSE	PR01157	09/09/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	679384	09/12/14
Totals for Check: 679384								498.00		
44308	TG	PR01157	09/09/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	679385	09/12/14

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Totals for Check: 679385								117.48		
4546	U.S. DEPT OF EDUCATION	PR01157	09/09/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	679386	09/12/14
Totals for Check: 679386								16.25		
4552	U.S. DEPT OF EDUCATION	PR01157	09/09/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	679387	09/12/14
Totals for Check: 679387								200.01		
46430	UNITED STATES TREASURY	PR01157	09/09/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	679388	09/12/14
Totals for Check: 679388								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01157	09/09/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	679389	09/12/14
Totals for Check: 679389								15.00		
1147	AMERICAN FIDELITY ASSURANCE	B205132	09/16/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	6,898.50	679686	09/26/14
Totals for Check: 679686								6,898.50		
1660	NAVARRO CREDIT UNION	PR01158	09/23/14	P		602-21510-000-00	DUE FOR CREDIT UNION	29,678.84	679825	09/26/14
Totals for Check: 679825								29,678.84		
6492	SUPPORT PYMNT CLEARINGHSE	PR01158	09/23/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	679826	09/26/14
Totals for Check: 679826								498.00		
44308	TG	PR01158	09/23/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	679827	09/26/14
Totals for Check: 679827								117.48		
4546	U.S. DEPT OF EDUCATION	PR01158	09/23/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	679828	09/26/14
Totals for Check: 679828								16.25		
4552	U.S. DEPT OF EDUCATION	PR01158	09/23/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	679829	09/26/14
Totals for Check: 679829								200.01		
46430	UNITED STATES TREASURY	PR01158	09/23/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	679830	09/26/14
Totals for Check: 679830								69.50		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01158	09/23/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	679831	09/26/14
Totals for Check: 679831								15.00		
2190	FIREFIGHTERS ASSOCIATION	PR01157	09/09/14	P		602-21470-000-00	DUE FOR EE DUES	518.88	679856	09/30/14
2190	FIREFIGHTERS ASSOCIATION	PR01158	09/23/14	P		602-21470-000-00	DUE FOR EE DUES	518.88	679856	09/30/14
Totals for Check: 679856								1,037.76		
3850	POLICE ASSOCIATION	PR01157	09/09/14	P		602-21470-000-00	DUE FOR EE DUES	1,016.00	679857	09/30/14
3850	POLICE ASSOCIATION	PR01158	09/23/14	P		602-21470-000-00	DUE FOR EE DUES	1,016.00	679857	09/30/14
Totals for Check: 679857								2,032.00		
4460	TEXAS MUN RET SYSTEM	PR01157	09/09/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	68,119.67	679858	09/30/14

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4460	TEXAS MUN RET SYSTEM	PR01158	09/23/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	67,381.22	679858	09/30/14
Totals for Check: 679858								135,500.89		
4635	UNITED WAY OF NAVARRO CTY	PR01157	09/09/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679859	09/30/14
4635	UNITED WAY OF NAVARRO CTY	PR01158	09/23/14	P		602-21410-000-00	DUE FOR UNITED WAY	01.00	679859	09/30/14
Totals for Check: 679859								02.00		
4460	TEXAS MUN RET SYSTEM	PR01160	09/29/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	718.23	679861	09/30/14
Totals for Check: 679861								718.23		
Totals for Fund: 602 Payroll Disbursements								8,679,405.54		

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1294	BRANCH BANKING & TRUST COMPANY	REFUND REIMB#31	09/15/14	P		701-10280-000-00	BB&T Escrow Fund 270 XXXX5850	9,512.00	679527	09/15/14
Totals for Check: 679527								9,512.00		
Totals for Fund: 701 Operating Pooled Cash								9,512.00		

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99999	BROOKS HOMES	[redacted]	09/27/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.04	672632	10/11/13
Totals for Check: 672632								74.04		
99999	CARR, LARRY	[redacted]	09/27/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.20	672633	10/11/13
Totals for Check: 672633								71.20		
99999	CASAS, ADAN	[redacted]	09/27/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.49	672634	10/11/13
Totals for Check: 672634								45.49		
99999	HEISSERMAN, CANDACE V	[redacted]	09/27/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.11	672635	10/11/13
Totals for Check: 672635								99.11		
99999	MARTINEZ, MONICA M	[redacted]	09/27/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.42	672636	10/11/13
Totals for Check: 672636								41.42		
99999	ALMOST FAMOUS MUSIC & PRO AUDI	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.55	672931	10/31/13
Totals for Check: 672931								99.55		
99999	ANDREWS, VALERIE	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	97.80	672932	10/31/13
Totals for Check: 672932								97.80		
99999	ERICKA'S BEAUTY SALON	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.37	672933	10/31/13
Totals for Check: 672933								35.37		
99999	GOODWIN, KELLY A	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672934	10/31/13
Totals for Check: 672934								34.55		
99999	HUDSON, DON	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	672935	10/31/13
Totals for Check: 672935								28.55		
99999	JS PLUMBING	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.55	672936	10/31/13
Totals for Check: 672936								74.55		
99999	KYLE WARD/DBA WARD INS & FIN	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.55	672937	10/31/13
Totals for Check: 672937								54.55		
99999	LONG, BARBARA	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.95	672938	10/31/13
Totals for Check: 672938								05.95		
99999	MELTON, DENNIS	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	672939	10/31/13
Totals for Check: 672939								46.55		
99999	NCS TECHNOLOGIES	[redacted]	10/18/13	V		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.55	672940	10/31/13
Totals for Check: 672940								96.55		
99999	O'NEAL CONSTRUCTION	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	672941	10/31/13
Totals for Check: 672941								915.88		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	PERRY JR, CHRISTOPHER	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	93.28	672942	10/31/13
Totals for Check: 672942								93.28		
99999	QUIJANO, GUADALUPE	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	672943	10/31/13
Totals for Check: 672943								28.55		
99999	ROMAN, CELIA E	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	672944	10/31/13
Totals for Check: 672944								49.55		
99999	SANTILLAN, MARIA FERNANDA	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672945	10/31/13
Totals for Check: 672945								34.55		
99999	SMITH, PHIL R	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672946	10/31/13
Totals for Check: 672946								34.55		
99999	TRI COUNTY PROPERTIES	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	672947	10/31/13
Totals for Check: 672947								46.55		
99999	WELCH, JAMES MICHAEL	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	672948	10/31/13
Totals for Check: 672948								34.55		
99999	WHITELEY, THOMAS PARKER	[redacted]	10/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	672949	10/31/13
Totals for Check: 672949								49.55		
99999	BURNS, MARVIN	[redacted]	10/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	673043	11/01/13
Totals for Check: 673043								40.55		
99999	KOON, STACEY SAMANTHA	[redacted]	10/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	673044	11/01/13
Totals for Check: 673044								40.55		
99999	OCHOA, GABRIEL	[redacted]	10/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.95	673045	11/01/13
Totals for Check: 673045								41.95		
99999	SMITH, JERRY W	[redacted]	10/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.55	673046	11/01/13
Totals for Check: 673046								06.55		
99999	WALKER REALTY	[redacted]	10/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	673047	11/01/13
Totals for Check: 673047								44.95		
99999	ROHRER, ASHLEY	[redacted]	11/12/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	673361	11/15/13
Totals for Check: 673361								49.55		
99999	WARD, MICHEAL D	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	673521	11/22/13
Totals for Check: 673521								100.00		
99999	AEROFIRMA	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	87.25	673575	11/27/13
Totals for Check: 673575								87.25		

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99999	BAKER, OTTO ALLEN	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	113.11	673576	11/27/13
Totals for Check: 673576								113.11		
99999	BLOCKBUSTER LLC	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	75.51	673577	11/27/13
Totals for Check: 673577								75.51		
99999	BROOKS HOMES	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.40	673578	11/27/13
Totals for Check: 673578								82.40		
99999	BURNHAM, JASON	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	673579	11/27/13
Totals for Check: 673579								49.55		
99999	CASTRO, VERONICA	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.00	673580	11/27/13
Totals for Check: 673580								18.00		
99999	CORSICANA SELF STRG #2/SMITH	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.95	673581	11/27/13
Totals for Check: 673581								112.95		
99999	ERWIN, EDWARD M	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	91.95	673582	11/27/13
Totals for Check: 673582								91.95		
99999	GORMAN, ALBERT R	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	673583	11/27/13
Totals for Check: 673583								49.55		
99999	GRIMMETT, RICHARD	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.60	673584	11/27/13
Totals for Check: 673584								32.60		
99999	HAROS BROTHERS CO.	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	913.18	673585	11/27/13
Totals for Check: 673585								913.18		
99999	HOPE CENTER/BRENA BURGAN	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.10	673586	11/27/13
Totals for Check: 673586								49.10		
99999	LIFE MADE BEAUTIFUL/ MAXWELL	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.10	673587	11/27/13
Totals for Check: 673587								34.10		
99999	LONG, BARBARA	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	673588	11/27/13
Totals for Check: 673588								71.51		
99999	MOSAIC	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.25	673589	11/27/13
Totals for Check: 673589								37.25		
99999	NAVARRO COLLEGE	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.50	673590	11/27/13
Totals for Check: 673590								47.50		
99999	ORTIZ, VICTOR BERNAL	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	673591	11/27/13
Totals for Check: 673591								49.55		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	OVALLE, DOLFO LEE	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	673592	11/27/13
Totals for Check: 673592								40.55		
99999	RAYTECH SERVICES, INC	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	558.52	673593	11/27/13
Totals for Check: 673593								558.52		
99999	RODRIGUEZ, ARIANNA C	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.84	673594	11/27/13
Totals for Check: 673594								20.84		
99999	RUBY'S HATS	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.00	673595	11/27/13
Totals for Check: 673595								112.00		
99999	SOLAR NAILS & SPA	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.55	673596	11/27/13
Totals for Check: 673596								60.55		
99999	STOUT, JESSICA LOGAN	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	673597	11/27/13
Totals for Check: 673597								28.55		
99999	TRUONG, BI DAI	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	673598	11/27/13
Totals for Check: 673598								28.55		
99999	TYYKILA, CHRISTINE A	[redacted]	11/22/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.00	673599	11/27/13
Totals for Check: 673599								06.00		
99999	ALLEN, TERRI J	[redacted]	11/30/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.84	673930	12/16/13
Totals for Check: 673930								35.84		
99999	SAFEGUARD PROPERTIES	[redacted]	11/30/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	673931	12/16/13
Totals for Check: 673931								49.55		
99999	WALKER REALTY	[redacted]	11/30/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.64	673932	12/16/13
Totals for Check: 673932								17.64		
99999	DERINGTON, AARON L	[redacted]	12/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.10	673934	12/20/13
Totals for Check: 673934								22.10		
99999	SHOEMAKER, CLEARCY	[redacted]	12/18/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.00	673935	12/20/13
Totals for Check: 673935								18.00		
99999	A & W AUTO DETAILING	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.90	674180	01/03/14
Totals for Check: 674180								27.90		
99999	BEAR CREEK CONSRUCTION	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	674181	01/03/14
Totals for Check: 674181								915.88		
99999	ESPINOZA, RIGOBERTO M	[redacted]	12/19/13	V		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	674182	01/03/14
Totals for Check: 674182								34.55		

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99999	GARCIA, MARLENE	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.00	674183	01/03/14
Totals for Check: 674183								59.00		
99999	HAMMARGREN, TOM	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674184	01/03/14
Totals for Check: 674184								49.55		
99999	HARPER, JOHN W	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	674185	01/03/14
Totals for Check: 674185								44.95		
99999	KENNEMORE, JOE DAVID	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674186	01/03/14
Totals for Check: 674186								49.55		
99999	KING, ZENO P	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674187	01/03/14
Totals for Check: 674187								49.55		
99999	LOZANO, LORI M.	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.95	674188	01/03/14
Totals for Check: 674188								35.95		
99999	LYNGAAS, SARAH K	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.06	674189	01/03/14
Totals for Check: 674189								29.06		
99999	MCADAMS, ALBERT	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	674190	01/03/14
Totals for Check: 674190								46.55		
99999	MILBURN, BRETT L	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.30	674191	01/03/14
Totals for Check: 674191								33.30		
99999	RAMSEY, STEVE E	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674192	01/03/14
Totals for Check: 674192								49.55		
99999	SHIMONEK, KENNETH PAUL	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674193	01/03/14
Totals for Check: 674193								49.55		
99999	STONE, RUTH ANN	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.55	674194	01/03/14
Totals for Check: 674194								67.55		
99999	T G MERCER CONSULTING SERVICES	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	971.96	674195	01/03/14
Totals for Check: 674195								971.96		
99999	VELDMAN, MALINDA	[redacted]	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674196	01/03/14
Totals for Check: 674196								49.55		
99999	CRENSHAW, CARLA	[redacted]	01/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	674553	01/17/14
Totals for Check: 674553								100.00		
99999	HEDRICK, DEBORAH L	[redacted]	12/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.55	674554	01/17/14
Totals for Check: 674554								96.55		

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99999	NAILS 2	[redacted]	12/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.10	674555	01/17/14
Totals for Check: 674555								31.10		
99999	SANTILLAN, JUAN A	[redacted]	12/31/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.84	674556	01/17/14
Totals for Check: 674556								35.84		
99999	ARTIGA, ARMANDO	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	674692	01/24/14
Totals for Check: 674692								44.95		
99999	BENAC, JOHN	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674693	01/24/14
Totals for Check: 674693								49.55		
99999	D'SILVA, JOHN	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.89	674694	01/24/14
Totals for Check: 674694								59.89		
99999	GREEAR, PHLEET	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.90	674695	01/24/14
Totals for Check: 674695								45.90		
99999	HUDSON, DON	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.55	674696	01/24/14
Totals for Check: 674696								22.55		
99999	HUTSON, MARSHA	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674697	01/24/14
Totals for Check: 674697								49.55		
99999	KENWOOD HEIGHTS APARTMENTS	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	204.07	674698	01/24/14
Totals for Check: 674698								204.07		
99999	MARTIN, VIRGINIA	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.55	674699	01/24/14
Totals for Check: 674699								43.55		
99999	MONTEZ, TOMAS	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	674700	01/24/14
Totals for Check: 674700								34.55		
99999	MOORE, NICHOLAS A	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.75	674701	01/24/14
Totals for Check: 674701								83.75		
99999	WATKINS, CARMACK	[redacted]	01/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.55	674702	01/24/14
Totals for Check: 674702								99.55		
99999	BROOKS HOMES	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.00	674984	02/14/14
Totals for Check: 674984								66.00		
99999	BURNS, LISA	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674985	02/14/14
Totals for Check: 674985								49.55		
99999	CANTU, KATHLEEN	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.00	674986	02/14/14
Totals for Check: 674986								21.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CROCKER, JODY	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674987	02/14/14
Totals for Check: 674987								49.55		
99999	FERGUSON, KEVIN	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.59	674988	02/14/14
Totals for Check: 674988								51.59		
99999	GARNER, GAYLE	[redacted]	01/30/14	V		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	674989	02/14/14
Totals for Check: 674989								11.51		
99999	MUNSON, DAVID ALLEN	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.55	674990	02/14/14
Totals for Check: 674990								64.55		
99999	OREA, JUANA/JOSE	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.55	674991	02/14/14
Totals for Check: 674991								22.55		
99999	T - REX SERVICES	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	674992	02/14/14
Totals for Check: 674992								915.88		
99999	TEXAS DALLAS MISSION	[redacted]	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.35	674993	02/14/14
Totals for Check: 674993								40.35		
99999	BERGEY, BRANDY N	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	53.00	675233	02/21/14
Totals for Check: 675233								53.00		
99999	BROOKS HOMES	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	83.00	675234	02/21/14
Totals for Check: 675234								83.00		
99999	GODIN, ARCHIE D	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675235	02/21/14
Totals for Check: 675235								49.55		
99999	GRAY, JAMES M	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675236	02/21/14
Totals for Check: 675236								40.55		
99999	GROUNDS, CHERYL W	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675237	02/21/14
Totals for Check: 675237								46.55		
99999	GRUCHOLSKI, RAYMOND	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.55	675238	02/21/14
Totals for Check: 675238								09.55		
99999	HAWKINS, BETINA	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.10	675239	02/21/14
Totals for Check: 675239								14.10		
99999	HUTSON, MARSHA	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675240	02/21/14
Totals for Check: 675240								46.55		
99999	JAMSHIDI, SORAYYA	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	72.22	675241	02/21/14
Totals for Check: 675241								72.22		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	KINGSFORD HOUSING LLC	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675242	02/21/14
Totals for Check: 675242								40.55		
99999	LEGGETT, RONALD	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675243	02/21/14
Totals for Check: 675243								34.55		
99999	MILBURN, DORA MARIE	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	64.75	675244	02/21/14
Totals for Check: 675244								64.75		
99999	MIRANDA, TEODORO G	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.95	675245	02/21/14
Totals for Check: 675245								11.95		
99999	OVALLE, TOM	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675246	02/21/14
Totals for Check: 675246								40.55		
99999	RAMSEY, STEVE E	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.03	675247	02/21/14
Totals for Check: 675247								11.03		
99999	RIVERA, JENNIFER	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675248	02/21/14
Totals for Check: 675248								46.55		
99999	SINGLETON, JENNIFER ELAINE	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675249	02/21/14
Totals for Check: 675249								40.55		
99999	TATE, ROBERT T	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	675250	02/21/14
Totals for Check: 675250								40.55		
99999	TAYLOR, DAVID	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675251	02/21/14
Totals for Check: 675251								46.55		
99999	YORK, ASHLEY LYNN	[redacted]	02/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.95	675252	02/21/14
Totals for Check: 675252								23.95		
99999	CAPPS-CAPCO CONST	[redacted]	02/21/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	1,000.00	675253	02/21/14
Totals for Check: 675253								1,000.00		
99999	CANTU, JENNIFER	[redacted]	02/24/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.00	675256	02/28/14
Totals for Check: 675256								59.00		
99999	COFER, ROBBIE	[redacted]	02/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	85.02	675550	03/14/14
Totals for Check: 675550								85.02		
99999	EAST TEXAS GOLD AND SILVER	[redacted]	02/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.00	675551	03/14/14
Totals for Check: 675551								71.00		
99999	SWANSON, YVETTE	[redacted]	02/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	78.69	675552	03/14/14
Totals for Check: 675552								78.69		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	TOWNES, FRANCES	[redacted]	02/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675553	03/14/14
Totals for Check: 675553								49.55		
99999	BROOKS HOMES	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.00	675936	03/28/14
Totals for Check: 675936								74.00		
99999	CARLILE, JUSTUS ALLEN	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675937	03/28/14
Totals for Check: 675937								49.55		
99999	CHAMBLIESS, WILLIAM DANA	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.00	675938	03/28/14
Totals for Check: 675938								62.00		
99999	DARLEY, WENDY	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675939	03/28/14
Totals for Check: 675939								34.55		
99999	DEERFIELD CONSTRUCTION	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	675940	03/28/14
Totals for Check: 675940								915.88		
99999	ELKINS, STEPHANIE	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	675941	03/28/14
Totals for Check: 675941								11.51		
99999	HUTSON, MARSHA	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675942	03/28/14
Totals for Check: 675942								49.55		
99999	MADDOX, LISA M	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	675943	03/28/14
Totals for Check: 675943								71.51		
99999	MATT ORTIZ/NPL CONSTRUCTION	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	835.40	675944	03/28/14
Totals for Check: 675944								835.40		
99999	NEWSOME, HELEN	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	70.53	675945	03/28/14
Totals for Check: 675945								70.53		
99999	PERSON, JUDY	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.95	675946	03/28/14
Totals for Check: 675946								23.95		
99999	PRATER, HAROLD	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.55	675947	03/28/14
Totals for Check: 675947								43.55		
99999	REMAX	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	675948	03/28/14
Totals for Check: 675948								46.55		
99999	RIVERA, DEISSY P	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675949	03/28/14
Totals for Check: 675949								34.55		
99999	STROH, JEFFREY N	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	675950	03/28/14
Totals for Check: 675950								71.51		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	STROH, JEFFREY N	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	675951	03/28/14
Totals for Check: 675951								49.55		
99999	ZAVALA, IRMA	[redacted]	03/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	675952	03/28/14
Totals for Check: 675952								34.55		
99999	GARNER, GAYLE	RE-ISSUE REFUND	01/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	675969	04/02/14
Totals for Check: 675969								11.51		
99999	D'SILVA, JOHN	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.84	676153	04/04/14
Totals for Check: 676153								46.84		
99999	DILL, RANDAL	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.06	676154	04/04/14
Totals for Check: 676154								35.06		
99999	FARELAS-ESCOBAR, ANZONY YORDY	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.95	676155	04/04/14
Totals for Check: 676155								35.95		
99999	GRIESENBECK, RITA J	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	12.36	676156	04/04/14
Totals for Check: 676156								12.36		
99999	HAWTHORNE, WARREN	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.30	676157	04/04/14
Totals for Check: 676157								74.30		
99999	LAGUNA POINT LTD	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	129.30	676158	04/04/14
Totals for Check: 676158								129.30		
99999	MARTIN, WILLIAM C	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.96	676159	04/04/14
Totals for Check: 676159								43.96		
99999	OVALLE, LISA	[redacted]	03/28/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676160	04/04/14
Totals for Check: 676160								46.55		
99999	BOYD, BRYANT	[redacted]	04/08/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676164	04/11/14
Totals for Check: 676164								49.55		
99999	ARTEAGA, FELIPE	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	676428	04/25/14
Totals for Check: 676428								34.55		
99999	AVILES, MARIA	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.28	676429	04/25/14
Totals for Check: 676429								47.28		
99999	CROOK, VERNON	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676430	04/25/14
Totals for Check: 676430								49.55		
99999	DODSON, JOSHUA GLENN	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	717.55	676431	04/25/14
Totals for Check: 676431								717.55		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ENGLISH CORSICANA CONGREGATION	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	676432	04/25/14
Totals for Check: 676432								915.88		
99999	ESTES, AARON D	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676433	04/25/14
Totals for Check: 676433								46.55		
99999	GILCHRIST, STEPHANIE	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676434	04/25/14
Totals for Check: 676434								46.55		
99999	GOINS, AMANDA GADBOIS	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676435	04/25/14
Totals for Check: 676435								40.55		
99999	HILL, MARITA LASHON	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676436	04/25/14
Totals for Check: 676436								40.55		
99999	MCGAUGH, JOE	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676437	04/25/14
Totals for Check: 676437								49.55		
99999	MENDEZ, CRISTINA GUZMAN	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.90	676438	04/25/14
Totals for Check: 676438								09.90		
99999	MURPHY, MICHAEL	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676439	04/25/14
Totals for Check: 676439								46.55		
99999	PRATT, WHITNEY ANN	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.51	676440	04/25/14
Totals for Check: 676440								50.51		
99999	ROBINSON, MARY LOFTIS	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676441	04/25/14
Totals for Check: 676441								40.55		
99999	SALINAS, LUCILA L	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	676442	04/25/14
Totals for Check: 676442								34.55		
99999	SALINAS, LUCILA L	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676443	04/25/14
Totals for Check: 676443								40.55		
99999	SEPULVEDA, LOURDES	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.28	676444	04/25/14
Totals for Check: 676444								52.28		
99999	VALENZUELA, PATRICIA	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	82.49	676445	04/25/14
Totals for Check: 676445								82.49		
99999	WATKINS INTEREST, INC.	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.00	676446	04/25/14
Totals for Check: 676446								74.00		
99999	ZIMMER, JUDITH A	[redacted]	04/17/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676447	04/25/14
Totals for Check: 676447								49.55		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	D'SILVA, JOHN	[redacted]	04/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	676897	05/09/14
Totals for Check: 676897								44.95		
99999	GRIFFITH, DUSTIN A	[redacted]	04/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	32.84	676898	05/09/14
Totals for Check: 676898								32.84		
99999	HARRISON, MARK	[redacted]	04/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.54	676899	05/09/14
Totals for Check: 676899								49.54		
99999	HUGHES, DENNIS P	[redacted]	04/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	676900	05/09/14
Totals for Check: 676900								34.55		
99999	JONES, BOBBY JOE	[redacted]	04/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	18.83	676901	05/09/14
Totals for Check: 676901								18.83		
99999	NAVARRO DONUT	[redacted]	04/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	51.51	676902	05/09/14
Totals for Check: 676902								51.51		
99999	ROBLEDO, RODOLFO	[redacted]	05/09/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	676903	05/09/14
Totals for Check: 676903								100.00		
99999	ARLEN SWARTZENRUBER/RT A HUSBA	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.02	676913	05/13/14
Totals for Check: 676913								08.02		
99999	CAPEHART, MICHAEL BRANDON	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	30.22	676914	05/13/14
Totals for Check: 676914								30.22		
99999	CHRIS DOZIER	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.60	676915	05/13/14
Totals for Check: 676915								05.60		
99999	ESPINOZA, RIGOBERTO M	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	676916	05/13/14
Totals for Check: 676916								34.55		
99999	NCS TECHNOLOGIES	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.55	676917	05/13/14
Totals for Check: 676917								96.55		
99999	ODELL, CODY DYWANE	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	42.12	676918	05/13/14
Totals for Check: 676918								42.12		
99999	TRUELOVE, BILLY	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	57.88	676919	05/13/14
Totals for Check: 676919								57.88		
99999	TURNER, BYRON R	[redacted]	05/13/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	14.37	676920	05/13/14
Totals for Check: 676920								14.37		
99999	A WORTHY OCCASION, INC	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.95	677211	05/27/14
Totals for Check: 677211								71.95		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	BST MGN COR / RICHARD TATE	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677212	05/27/14
Totals for Check: 677212								40.55		
99999	BURNETT, MORGAN BRITNEY	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677213	05/27/14
Totals for Check: 677213								46.55		
99999	CHILDRESS, CADE	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	677214	05/27/14
Totals for Check: 677214								34.55		
99999	CLEVELAND, TERRENCE O	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.42	677215	05/27/14
Totals for Check: 677215								77.42		
99999	DERDEN, KENNETH S	[redacted]	05/23/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.57	677216	05/27/14
Totals for Check: 677216								36.57		
99999	DUKE, CODY R	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	58.55	677217	05/27/14
Totals for Check: 677217								58.55		
99999	EVANS, EMMA J	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677218	05/27/14
Totals for Check: 677218								46.55		
99999	FARNN, CHAMROEUN	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677219	05/27/14
Totals for Check: 677219								46.55		
99999	HARGRAVE, MONTY	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677220	05/27/14
Totals for Check: 677220								49.55		
99999	HARPER, DENISE M	[redacted]	05/23/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.12	677221	05/27/14
Totals for Check: 677221								68.12		
99999	HERNANDEZ, MEGAN O	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677222	05/27/14
Totals for Check: 677222								46.55		
99999	HOUSING AUTHORITY	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	961.27	677223	05/27/14
Totals for Check: 677223								961.27		
99999	JOHNSTON, MELANIE	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	677224	05/27/14
Totals for Check: 677224								28.55		
99999	JORGENSON-FATSEAS, JANET W	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677225	05/27/14
Totals for Check: 677225								46.55		
99999	KAYS, SEAN PATRICK	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677226	05/27/14
Totals for Check: 677226								49.55		
99999	LAMBERT, CHRISTA D	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677227	05/27/14
Totals for Check: 677227								40.55		

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99999	MARRS CONSTRUCTION INC	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	314.18	677228	05/27/14
Totals for Check: 677228								314.18		
99999	MATTHEWS, DAVID	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.53	677229	05/27/14
Totals for Check: 677229								05.53		
99999	NELSON, BRANDON	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.55	677230	05/27/14
Totals for Check: 677230								22.55		
99999	REECE, MICHAEL	[redacted]	05/23/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.50	677231	05/27/14
Totals for Check: 677231								22.50		
99999	SAI LODGING LLC	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.88	677232	05/27/14
Totals for Check: 677232								44.88		
99999	STEVENS, ANTHONY C	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	31.51	677233	05/27/14
Totals for Check: 677233								31.51		
99999	WADE, DUSTIN DWANE	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	20.10	677234	05/27/14
Totals for Check: 677234								20.10		
99999	WILLIS, RONALD A	[redacted]	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.06	677235	05/27/14
Totals for Check: 677235								29.06		
99999	BROWN, DAVID G	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677342	05/30/14
Totals for Check: 677342								46.55		
99999	CORSICANA MINIPLANE	[redacted]	05/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	150.11	677343	05/30/14
Totals for Check: 677343								150.11		
99999	DONICA, MARK	[redacted]	05/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	101.40	677344	05/30/14
Totals for Check: 677344								101.40		
99999	FELDMANN, CHRISTINE CEARLEY	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677345	05/30/14
Totals for Check: 677345								40.55		
99999	FOSTER, MABLE DENMAN	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.55	677346	05/30/14
Totals for Check: 677346								43.55		
99999	GALLARDO, MARTHA MORENO	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677347	05/30/14
Totals for Check: 677347								46.55		
99999	GORDEN, KIMBERLY M	[redacted]	05/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.51	677348	05/30/14
Totals for Check: 677348								112.51		
99999	HENDERSON, JOYCE PARHM	[redacted]	05/27/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	08.80	677349	05/30/14
Totals for Check: 677349								08.80		

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99999	JOHNSON, JOSEPH	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	677350	05/30/14
Totals for Check: 677350								44.95		
99999	LONG JOHN SILVERS 5162	[redacted]	05/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	531.19	677351	05/30/14
Totals for Check: 677351								531.19		
99999	LONG, SHIRLEY-SPK	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	66.00	677352	05/30/14
Totals for Check: 677352								66.00		
99999	MELCHOR-MORALES, ANASTACIO	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677353	05/30/14
Totals for Check: 677353								40.55		
99999	MORALES, ASCENCION	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	677354	05/30/14
Totals for Check: 677354								34.55		
99999	RIC'S PROPERTIES	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677355	05/30/14
Totals for Check: 677355								40.55		
99999	TATE, ROBERT TERRILL	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.95	677356	05/30/14
Totals for Check: 677356								29.95		
99999	VAN BRUNT AND COMPANY	[redacted]	05/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	912.88	677357	05/30/14
Totals for Check: 677357								912.88		
99999	LUNA, JESSICA N	[redacted]	06/16/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	677694	06/20/14
Totals for Check: 677694								100.00		
99999	MC CLUNEY, MIKE	[redacted]	06/11/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.36	677695	06/20/14
Totals for Check: 677695								38.36		
99999	MORENO, LEWIS	[redacted]	06/16/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	143.80	677696	06/20/14
Totals for Check: 677696								143.80		
99999	PRATER, HAL	[redacted]	06/11/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.67	677697	06/20/14
Totals for Check: 677697								47.67		
99999	24 MARKET	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	112.00	677956	06/27/14
Totals for Check: 677956								112.00		
99999	AGUAYO, JOSE	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.55	677957	06/27/14
Totals for Check: 677957								22.55		
99999	ANDREWS, AARON	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.55	677958	06/27/14
Totals for Check: 677958								61.55		
99999	BLACKMON, WAYNE	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677959	06/27/14
Totals for Check: 677959								40.55		

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99999	BLEICK, TONI J	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.28	677960	06/27/14
Totals for Check: 677960								22.28		
99999	CASAS, ADAN	[redacted]	06/24/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	677961	06/27/14
Totals for Check: 677961								100.00		
99999	CJB CONSTRUCTION	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	831.76	677962	06/27/14
Totals for Check: 677962								831.76		
99999	COOPWOOD, JOHN	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677963	06/27/14
Totals for Check: 677963								46.55		
99999	ELLINGSON TRENCHLESS, LLC.	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	85.66	677964	06/27/14
Totals for Check: 677964								85.66		
99999	FBM PROPERTY MANAGEMENT	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	121.51	677965	06/27/14
Totals for Check: 677965								121.51		
99999	FUCIK, BECKY	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677966	06/27/14
Totals for Check: 677966								40.55		
99999	GAMEZ, JASON	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	62.51	677967	06/27/14
Totals for Check: 677967								62.51		
99999	GLASS, CATHRYN DESHORN	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677968	06/27/14
Totals for Check: 677968								46.55		
99999	HARPER, DENISE	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	38.06	677969	06/27/14
Totals for Check: 677969								38.06		
99999	HOMAN, TINA LOGUE	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677970	06/27/14
Totals for Check: 677970								40.55		
99999	HUTCHINS, BRYAN	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677971	06/27/14
Totals for Check: 677971								46.55		
99999	LEWIS, WENDY LEE	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677972	06/27/14
Totals for Check: 677972								49.55		
99999	MCLEAN'S CP INSTALLATION	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	977.08	677973	06/27/14
Totals for Check: 677973								977.08		
99999	MERTZ, PAUL	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677974	06/27/14
Totals for Check: 677974								49.55		
99999	MOORE, JOSHUA WADE	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677975	06/27/14
Totals for Check: 677975								46.55		

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99999	OGBURN, RONNIE D	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677976	06/27/14
Totals for Check: 677976								46.55		
99999	OWEN, BOBBY D	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677977	06/27/14
Totals for Check: 677977								40.55		
99999	PHARISS, BILLY K	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.28	677978	06/27/14
Totals for Check: 677978								61.28		
99999	RENT A CENTER	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.00	677979	06/27/14
Totals for Check: 677979								74.00		
99999	SMITHEY, JASON PAUL	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677980	06/27/14
Totals for Check: 677980								49.55		
99999	THE JACK GUEST TRUST	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.55	677981	06/27/14
Totals for Check: 677981								99.55		
99999	WALLACE, AMANDA	[redacted]	06/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.55	677982	06/27/14
Totals for Check: 677982								16.55		
99999	GONZALEZ, ROBERT LEE	[redacted]	06/26/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.44	678253	07/11/14
Totals for Check: 678253								24.44		
99999	BARLEY, CHRISTOPHER WENDELL	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	50.10	678534	07/25/14
Totals for Check: 678534								50.10		
99999	BERNAL, JOSE O	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.55	678535	07/25/14
Totals for Check: 678535								06.55		
99999	BROOKS HOMES	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.00	678536	07/25/14
Totals for Check: 678536								80.00		
99999	CORSICANA ISD	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	11.51	678537	07/25/14
Totals for Check: 678537								11.51		
99999	COYLE, NANCY	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	678538	07/25/14
Totals for Check: 678538								44.95		
99999	D.W. VANDERSLICE	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.55	678539	07/25/14
Totals for Check: 678539								96.55		
99999	EPP, AMBER C	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	678540	07/25/14
Totals for Check: 678540								28.55		
99999	HUTCHISON, KELLI LEIGH	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	52.28	678541	07/25/14
Totals for Check: 678541								52.28		

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99999	JACKSON, NASTASHA B	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	09.70	678542	07/25/14
Totals for Check: 678542								09.70		
99999	JONES, HASIM AKEEM WADE	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	678543	07/25/14
Totals for Check: 678543								46.55		
99999	LANGLEY, MATT S	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678544	07/25/14
Totals for Check: 678544								49.55		
99999	LILLY, WANDA	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	678545	07/25/14
Totals for Check: 678545								46.55		
99999	MNJS HOLDINGS LLC	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.95	678546	07/25/14
Totals for Check: 678546								05.95		
99999	MULLAN, KATIE	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	678547	07/25/14
Totals for Check: 678547								40.55		
99999	ROITZ, WYOMIA	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	24.46	678548	07/25/14
Totals for Check: 678548								24.46		
99999	SESSIONS, RYAN T	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678549	07/25/14
Totals for Check: 678549								49.55		
99999	SHOAP, KEN	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678550	07/25/14
Totals for Check: 678550								49.55		
99999	SIMON, BONNIE	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.00	678551	07/25/14
Totals for Check: 678551								21.00		
99999	USERY, MICHAEL PAUL	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	678552	07/25/14
Totals for Check: 678552								46.55		
99999	VALDEZ, KRISTIN	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678553	07/25/14
Totals for Check: 678553								49.55		
99999	VELDMAN, MALINDA	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	678554	07/25/14
Totals for Check: 678554								49.55		
99999	VILLARREAL, XAVIER	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.51	678555	07/25/14
Totals for Check: 678555								68.51		
99999	WALTER, JASON DOUGLAS	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	678556	07/25/14
Totals for Check: 678556								40.55		
99999	WINDER, TAMMY	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	22.55	678557	07/25/14
Totals for Check: 678557								22.55		

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99999	WINDER, TAMMY	[redacted]	07/18/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.86	678558	07/25/14
Totals for Check: 678558								06.86		
99999	CASAS, ADAN	[redacted]	07/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	678571	07/31/14
Totals for Check: 678571								46.55		
99999	COLE, MONTY M	[redacted]	07/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.06	678572	07/31/14
Totals for Check: 678572								35.06		
99999	MOSES, BRENDA LEE	[redacted]	07/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.00	678573	07/31/14
Totals for Check: 678573								06.00		
99999	PEARCE, SARAH BETH	[redacted]	07/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	678574	07/31/14
Totals for Check: 678574								40.55		
99999	SWINDLE, KATHY ANN	[redacted]	07/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	678575	07/31/14
Totals for Check: 678575								34.55		
99999	WALKER REALTY	[redacted]	07/30/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	678576	07/31/14
Totals for Check: 678576								44.95		
99999	BARLOW, NADA MESSER	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.95	679058	08/22/14
Totals for Check: 679058								23.95		
99999	BENNETT, BILLY DEE	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.10	679059	08/22/14
Totals for Check: 679059								35.10		
99999	BURTON, DELOIS	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	679060	08/22/14
Totals for Check: 679060								49.55		
99999	BUSH, DON RICHARD	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	17.00	679061	08/22/14
Totals for Check: 679061								17.00		
99999	CAWTHORN, WANDA LOU	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	679062	08/22/14
Totals for Check: 679062								49.55		
99999	CLAIRBORN, MICHELLE L	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.55	679063	08/22/14
Totals for Check: 679063								16.55		
99999	CORSICANA SALES	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	99.55	679064	08/22/14
Totals for Check: 679064								99.55		
99999	GANT CONTRACTORS	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	803.56	679065	08/22/14
Totals for Check: 679065								803.56		
99999	HAMBRICK ESTATE	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	679066	08/22/14
Totals for Check: 679066								71.51		

AP Checks For Date/Amount Range

Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
99999	HAMBRICK ESTATE	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	679067	08/22/14
Totals for Check: 679067								49.55		
99999	HAMILTON, SUZETTE	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	16.55	679068	08/22/14
Totals for Check: 679068								16.55		
99999	HOOVER, EVELYN DEAN	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.55	679069	08/22/14
Totals for Check: 679069								43.55		
99999	JACKSON, CRYSTAL V	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	06.00	679070	08/22/14
Totals for Check: 679070								06.00		
99999	JORGENSON-FATSEAS, JANET W	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	482.18	679071	08/22/14
Totals for Check: 679071								482.18		
99999	MORALES, MARIA LUISA	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.95	679072	08/22/14
Totals for Check: 679072								29.95		
99999	MULLICAN, ALVIN	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	61.44	679073	08/22/14
Totals for Check: 679073								61.44		
99999	NORRIS, ASHLEY R	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	679074	08/22/14
Totals for Check: 679074								49.55		
99999	PARKS, DON	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	21.00	679075	08/22/14
Totals for Check: 679075								21.00		
99999	PENA, AIDALISIA	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	679076	08/22/14
Totals for Check: 679076								28.55		
99999	RAGSDALE, CHERI BROWN	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	679077	08/22/14
Totals for Check: 679077								46.55		
99999	ROBERTS, ESTATE OF FRED	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	171.75	679078	08/22/14
Totals for Check: 679078								171.75		
99999	ROBERTS, FRED	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	148.35	679079	08/22/14
Totals for Check: 679079								148.35		
99999	RSTL INVESTMENTS LLC	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	23.06	679080	08/22/14
Totals for Check: 679080								23.06		
99999	SHEFFIELD, KELLI LYN	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	679081	08/22/14
Totals for Check: 679081								44.95		
99999	SUHAIL/CHOWDHRY, AMRA/SHAKEEL	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.51	679082	08/22/14
Totals for Check: 679082								71.51		

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Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
99999	TWEEDY, PRESTON ALLEN	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	76.15	679083	08/22/14
Totals for Check: 679083								76.15		
99999	WATSON, CAMERON LANE	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	679084	08/22/14
Totals for Check: 679084								46.55		
99999	WILLIAMS, SANDRA KAY	[redacted]	08/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.00	679085	08/22/14
Totals for Check: 679085								59.00		
99999	GIBSON, RICHARD E	[redacted]	08/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	80.64	679378	09/05/14
Totals for Check: 679378								80.64		
99999	KAM LEVERAGED GROWTH & INCOME	[redacted]	08/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	05.95	679379	09/05/14
Totals for Check: 679379								05.95		
99999	WATKINS CONSTRUCTION CO	[redacted]	08/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	744.70	679380	09/05/14
Totals for Check: 679380								744.70		
99999	WATKINS CONSTRUCTION CO.	[redacted]	08/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	679381	09/05/14
Totals for Check: 679381								915.88		
99999	WATKINS DEVELOPMENT CORP.	[redacted]	08/29/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	874.22	679382	09/05/14
Totals for Check: 679382								874.22		
99999	BERNSTEIN, DAVIN D	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	56.51	679832	09/26/14
Totals for Check: 679832								56.51		
99999	BERNSTEIN, DAVIN D	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	679833	09/26/14
Totals for Check: 679833								34.55		
99999	BROOKS HOMES	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	54.00	679834	09/26/14
Totals for Check: 679834								54.00		
99999	BROWN, ELIZABETH	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.95	679835	09/26/14
Totals for Check: 679835								29.95		
99999	BST MANAGEMENT CORP	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	679836	09/26/14
Totals for Check: 679836								49.55		
99999	CLAY, BRODY	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	679837	09/26/14
Totals for Check: 679837								46.55		
99999	DON'S AUTO CENTER	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	60.31	679838	09/26/14
Totals for Check: 679838								60.31		
99999	FULLER, BRIONA JANEL	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	96.32	679839	09/26/14
Totals for Check: 679839								96.32		

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Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
99999	HAZELWOOD, GREG DAVIS	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	679840	09/26/14
Totals for Check: 679840								34.55		
99999	HETZEL JR, ALBERT A	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	679841	09/26/14
Totals for Check: 679841								34.55		
99999	HOLLINGSWORTH, REBECCA	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	679842	09/26/14
Totals for Check: 679842								49.55		
99999	KENNEMORE, JOE DAVID	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	679843	09/26/14
Totals for Check: 679843								46.55		
99999	LOPEZ, KRISTEN	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.55	679844	09/26/14
Totals for Check: 679844								10.55		
99999	LUNDY, KALEE DENISE	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	679845	09/26/14
Totals for Check: 679845								46.55		
99999	MAHONEY, COURTNEY DAWN	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	81.22	679846	09/26/14
Totals for Check: 679846								81.22		
99999	MEDICAL CASE MANAGEMENT	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	186.74	679847	09/26/14
Totals for Check: 679847								186.74		
99999	MIDWAY EXPRESS LP	[redacted]	09/15/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	150.00	679848	09/26/14
Totals for Check: 679848								150.00		
99999	MOORE, PHIL	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	679849	09/26/14
Totals for Check: 679849								49.55		
99999	MORGAN, DAN L	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	679850	09/26/14
Totals for Check: 679850								34.55		
99999	NEELEY, WANDA L	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	43.55	679851	09/26/14
Totals for Check: 679851								43.55		
99999	PERKINS, RON	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	41.95	679852	09/26/14
Totals for Check: 679852								41.95		
99999	RENFRO, MARK ALLAN	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.55	679853	09/26/14
Totals for Check: 679853								10.55		
99999	SHORTNACY, SUSAN FOX	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	679854	09/26/14
Totals for Check: 679854								46.55		
99999	TACOS EL REGIO	[redacted]	09/19/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	74.00	679855	09/26/14
Totals for Check: 679855								74.00		

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Begin Date: 10/01/2013 End Date: 09/30/2014 From Amt: .01 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
Totals for Fund: 706 Utility Deposits								34,416.24		

Grand Totals:	**28,182,012.41**

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