

AP Checks For Date/Amount Range

Begin Date: 11/28/2013 End Date: 12/06/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
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		
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		
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

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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		
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		

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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
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

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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		
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

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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	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
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		

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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
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	56251005473	11/18/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	21.79	673724	12/06/13
Totals for Check: 673724								21.79		
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		

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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	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
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

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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	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
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

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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		
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

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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		
Totals for Fund: 100 General Operating								67,704.92		

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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		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,335.63		

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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		
Totals for Fund: 202 Airport Operating								4,794.13		

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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		
Totals for Fund: 203 Cemetery								300.00		

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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		
Totals for Fund: 206 Parks Special Events								3,596.83		

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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		
Totals for Fund: 212 Corsicana/Navarro County Econo								750.00		

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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		
Totals for Fund: 244 Court Rules of the Road								697.75		

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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		
Totals for Fund: 262 TP&W Grant - Athletic Complex								22,472.14		

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1547	CJB CONSTRUCTION, INC	58415	11/25/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	39,288.00	673624	12/06/13
1547	CJB CONSTRUCTION, INC	58415	11/25/13	P		324-26510-000-00	RETAINAGE PAYABLE	(3,928.80)	673624	12/06/13
Totals for Check: 673624								35,359.20		
Totals for Fund: 324 2006 C.O. Projects								35,359.20		

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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								5,000.00		

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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		
Totals for Fund: 334 CO BOND 2011 SERIES								21,714.30		

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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		
Totals for Fund: 335 2013 GO Bond								662.53		

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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		
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	I0389628	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 TRMNT PLNTS & LFT	95.94	673634	12/06/13
Totals for Check: 673634								95.94		

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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
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
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

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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		
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

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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		
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

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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		
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		
Totals for Fund: 501 Utility Operating								127,961.28		

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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
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	SOLUTIONT 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	VITTEERS TRACTOR, INC	40278	11/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	64.56	673727	12/06/13
4770	VITTEERS 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		
Totals for Fund: 100 General Operating								6,054.53		

AP Checks For Date/Amount Range

Begin Date: 11/28/2013 End Date: 12/06/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5501	4S DISTRIBUTING	215628	11/19/13	P	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		
Totals for Fund: 502 Sanitation Operating								5,734.15		

AP Checks For Date/Amount Range

Begin Date: 11/28/2013 End Date: 12/06/2013

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	PAYROLL EFTPS	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		
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		
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		
Totals for Fund: 602 Payroll Disbursements								37,185.31		

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

