

AP Checks For Date/Amount Range

Begin Date: 11/23/2013 End Date: 11/27/2013

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 |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 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          |              |            |
| 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   |

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| 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        |              |            |
| 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   |

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| 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          |              |            |
| Totals for Fund: 503 Emergency Medical Services |             |                |              |          |         |                  |                       | 16,715.22       |              |            |

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| 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   |
| 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          |              |            |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees |                           |                |              |          |         |                  |                               | 1,297.03        |              |            |

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| 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        |              |            |
| Totals for Fund: 202 Airport Operating |                         |                |              |          |         |                  |                           | 2,150.00        |              |            |

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| 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        |              |            |
| Totals for Fund: 203 Cemetery |                        |                |              |          |         |                  |                          | 7,894.20        |              |            |

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| 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          |              |            |
| Totals for Fund: 206 Parks Special Events |               |                |              |          |         |                  |                           | 3,670.00        |              |            |

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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 |
|---|---------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 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        |              |            |
| Totals for Fund: 212 Corsicana/Navarro County Econo |                           |                |              |          |         |                  |                              | 5,864.16        |              |            |



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|--|----------------------------|----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 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        |              |            |
| Totals for Fund: 100 General Operating |                            |                |              |          |         |                   |                           | 1,941.32        |              |            |

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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 |
|---|------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 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 |                        |                |              |          |         |                  |                           | 38,665.43       |              |            |

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|-----------------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 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       |              |            |
| Totals for Fund: 335 2013 GO Bond |                                |                |              |          |         |                  |                             | 27,331.72       |              |            |

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|--------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 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        |              |            |
| 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   |

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| 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                | 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                      | PHS0148637     | 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          |              |            |
| Totals for Fund: 501 Utility Operating |                           |                |              |          |         |                  |                          | 64,691.69       |              |            |

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| 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          |              |            |
| Totals for Fund: 502 Sanitation Operating |                                |                |              |          |         |                  |                           | 3,365.24        |              |            |

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| 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          |              |            |
| Totals for Fund: 503 Emergency Medical Services |                  |                |              |          |         |                  |                       | 324.00          |              |            |

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| 2195                                       | FIREMEN'S RELIEF & RETIRE   | PRO1087-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   | PRO1087-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   | PRO1087        | 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               | PRO1087        | 11/19/13     | P        | 602     | 21250-000-00   | DUE FOR FEDERAL WITHHOLDING  | 54,797.84       | 533          | 11/27/13   |
| 4215                                       | PAYROLL EFTPS               | PRO1087        | 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      |              |            |
| 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    | PRO1081        | 11/05/13     | P        | 602     | 21470-000-00   | DUE FOR EE DUES              | 468.88          | 673571       | 11/27/13   |
| 2190                                       | FIREFIGHTERS ASSOCIATION    | PRO1087        | 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          | PRO1081        | 11/05/13     | P        | 602     | 21470-000-00   | DUE FOR EE DUES              | 1,133.00        | 673572       | 11/27/13   |
| 3850                                       | POLICE ASSOCIATION          | PRO1087        | 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        | PRO1081        | 11/05/13     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT      | 67,718.67       | 673573       | 11/27/13   |
| 4460                                       | TEXAS MUN RET SYSTEM        | PRO1084        | 11/07/13     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT      | (180.99)        | 673573       | 11/27/13   |
| 4460                                       | TEXAS MUN RET SYSTEM        | PRO1085        | 11/07/13     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT      | 180.99          | 673573       | 11/27/13   |
| 4460                                       | TEXAS MUN RET SYSTEM        | PRO1086        | 11/08/13     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT      | 6,626.80        | 673573       | 11/27/13   |
| 4460                                       | TEXAS MUN RET SYSTEM        | PRO1087        | 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      |              |            |
| Totals for Fund: 602 Payroll Disbursements |                             |                |              |          |         |                |                              | 448,930.29      |              |            |



Begin Date: 11/23/2013 End Date: 11/27/2013

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 |
|--------------------------|------------------------------|-----------------|--------------|----------|---------|----------------|-------------------------|-----------------|--------------|------------|
| 99999                    | AEROFIRMA                    | U0270002104000A | 11/22/13     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 87.25           | 673575       | 11/27/13   |
| Totals for Check: 673575 |                              |                 |              |          |         |                |                         |                 | 87.25        |            |
| 99999                    | BAKER, OTTO ALLEN            | U0240001992002A | 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              | U0020000570004A | 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                 | U0330003526000A | 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               | U0100002300015A | 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             | U0350000054000A | 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 | U0280000128002A | 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              | U0240001390005A | 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             | U0110000370002A | 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            | U0120003640006A | 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.           | U0400000150003A | 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     | U0240000490010A | 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 | U0050002220003A | 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                | U0090001501003A | 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                       | U0120001801009A | 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              | U0270002490003A | 11/22/13     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 47.50           | 673590       | 11/27/13   |
| Totals for Check: 673590 |                              |                 |              |          |         |                |                         |                 | 47.50        |            |

AP Checks For Date/Amount Range

Begin Date: 11/23/2013 End Date: 11/27/2013

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 |
|---------------------------------------|-----------------------|-----------------|--------------|----------|---------|----------------|-------------------------|-----------------|--------------|------------|
| 99999                                 | ORTIZ, VICTOR BERNAL  | U0310001650004A | 11/22/13     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 49.55           | 673591       | 11/27/13   |
| Totals for Check: 673591              |                       |                 |              |          |         |                |                         | 49.55           |              |            |
| 99999                                 | OVALLE, DOLFO LEE     | U0120001795013A | 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 | U0400000200004A | 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  | U0170000850004A | 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           | U0210000147006A | 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     | U0020002174008A | 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  | U0060000850014A | 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        | U0040001715013A | 11/22/13     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 28.55           | 673598       | 11/27/13   |
| Totals for Check: 673598              |                       |                 |              |          |         |                |                         | 28.55           |              |            |
| 99999                                 | TYKILA, CHRISTINE A   | U0280002540005A | 11/22/13     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 06.00           | 673599       | 11/27/13   |
| Totals for Check: 673599              |                       |                 |              |          |         |                |                         | 06.00           |              |            |
| Totals for Fund: 706 Utility Deposits |                       |                 |              |          |         |                |                         | 2,770.62        |              |            |

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

