

AP Checks For Date/Amount Range

Begin Date: 12/07/2013 End Date: 12/13/2013

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
3592	NAVARRO COUNTY ABSTRACT	EASE-JM DYER JR	12/06/13	P	320	100-55010-320-00	GEN SVCS-OTHER	2,882.00	673763	12/09/13
3592	NAVARRO COUNTY ABSTRACT	EASEMNT ZAKANAK	12/06/13	P	320	100-55010-320-00	GEN SVCS-OTHER	4,108.00	673763	12/09/13
Totals for Check: 673763								6,990.00		
1123	ACTION CLEANING SYSTEMS, INC.	T24396	12/04/13	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	673764	12/13/13
Totals for Check: 673764								290.00		
3265	ADI SERVICES LTD	9737	12/01/13	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	175.90	673765	12/13/13
Totals for Check: 673765								175.90		
1120	ADP SCREENING & SELECTION	1126042-11-2013	12/01/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	673766	12/13/13
1120	ADP SCREENING & SELECTION	1126042-11-2013	12/01/13	P	400	501-55010-400-00	GEN SVCS-OTHER	85.80	673766	12/13/13
1120	ADP SCREENING & SELECTION	1126042-11-2013	12/01/13	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	673766	12/13/13
Totals for Check: 673766								333.80		
1	AMANDO MARTINEZ	123266	08/30/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	673771	12/13/13
Totals for Check: 673771								300.00		
1080	ANIMAL CARE CLINIC	105513	11/06/13	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	25.00	673772	12/13/13
Totals for Check: 673772								25.00		
10103	APAC-TEXAS, INC.	200275682	11/18/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	425.73	673773	12/13/13
10103	APAC-TEXAS, INC.	200275682	11/18/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,263.51	673773	12/13/13
Totals for Check: 673773								4,689.24		
1099	ARROW MAGNOLIA INTERNATIONAL,	08278	11/26/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	220.00	673774	12/13/13
Totals for Check: 673774								220.00		
180	AT&T	66013U-20712808	10/30/13	P	310	100-55610-310-00	CONTRACTED SERVICES-OTHER	6,031.10	673775	12/13/13
Totals for Check: 673775								6,031.10		
259	AT&T	874-6705 1311	11/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	13.53	673776	12/13/13
Totals for Check: 673776								13.53		
10981	ATWOODS	1160/37	11/05/13	P	350	100-52030-350-00	CLEANING & JANITORIAL	08.99	673778	12/13/13
10981	ATWOODS	1191/37	11/25/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	64.99	673778	12/13/13
10981	ATWOODS	1201/37	12/04/13	P	215	100-53220-215-00	ANIMAL FOOD	29.97	673778	12/13/13
10981	ATWOODS	1206/37	12/06/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	70.00	673778	12/13/13
10981	ATWOODS	1209/37	12/06/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	(70.00)	673778	12/13/13
10981	ATWOODS	1209/37	12/06/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	27.98	673778	12/13/13
Totals for Check: 673778								131.93		
1128	AUDIO EDITIONS	1480327	11/22/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	291.79	673779	12/13/13
1128	AUDIO EDITIONS	1480736	11/26/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	42.28	673779	12/13/13
Totals for Check: 673779								334.07		
114	AVS SYSTEMS INC	001851	11/11/13	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	182.19	673780	12/13/13

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Totals for Check: 673780								182.19		
1285	BIG H TIRE SERVICE, INC.	152522	11/12/13	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	300.94	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152439	11/02/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	42.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152418	10/30/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	150.47	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152470	10/06/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152635	11/20/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152491	11/08/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	30.00	673783	12/13/13
Totals for Check: 673783								535.41		
1290	BLACKFORD PRINTING CO.	32508	11/25/13	P	110	100-52015-110-00	PRINTING	243.00	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32468	11/25/13	P	140	100-52015-140-00	PRINTING	201.00	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32550	11/25/13	P	320	100-52015-320-00	PRINTING	49.00	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	50	100-52015-050-00	PRINTING	15.63	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	60	100-52015-060-00	PRINTING	15.63	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	150	100-52015-150-00	PRINTING	31.27	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	350	100-52015-350-00	PRINTING	125.07	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	410	100-52015-410-00	PRINTING	15.63	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	400	501-52015-400-00	PRINTING	62.53	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	120	501-52015-120-00	PRINTING	62.53	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32513	12/04/13	P	80	100-52015-080-00	PRINTING	140.71	673785	12/13/13
1290	BLACKFORD PRINTING CO.	32514	12/04/13	P	80	100-52015-080-00	PRINTING	176.00	673785	12/13/13
Totals for Check: 673785								1,138.00		
1369	BRODART COMPANY	12032013	12/03/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,105.01	673787	12/13/13
Totals for Check: 673787								2,105.01		
4950	CARL WHITE CHEVROLET	135373	12/02/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,008.99	673789	12/13/13
Totals for Check: 673789								1,008.99		
1500	CASON'S FLOWERS & GIFTS	11262013-ADM	11/26/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	53.90	673790	12/13/13
Totals for Check: 673790								53.90		
1626	COPY CENTER	137794	10/29/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	91.70	673794	12/13/13
1626	COPY CENTER	138190	11/27/13	P	460	100-52010-460-00	OFFICE SUPPLIES	590.93	673794	12/13/13
Totals for Check: 673794								682.63		
1625	CORSICANA CLEANERS & LAUN	146779	11/01/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.90	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	146640	11/01/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147047	11/04/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	08.40	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147248	11/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.30	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147189	11/06/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	18.90	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147509	11/07/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	56.18	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	147902	11/13/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	29.40	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	148809	11/19/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	42.16	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	148807	11/26/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	04.20	673796	12/13/13
1625	CORSICANA CLEANERS & LAUN	149341	11/20/13	P	210	100-54810-210-00	MAINT-MISC	04.20	673796	12/13/13

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Totals for Check: 673796								197.04		
1631	CORSICANA DAILY SUN	12102013-HR	12/02/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	89.46	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	80	100-52140-080-00	ADV & LEGAL NOTICES	238.56	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	150	100-52140-150-00	ADV & LEGAL NOTICES	89.46	673797	12/13/13
1631	CORSICANA DAILY SUN	NOV2013	11/30/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	52.40	673797	12/13/13
Totals for Check: 673797								577.88		
1668	CORSICANA NAPA AUTO PARTS	039978	12/05/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.99	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039601	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(100.00)	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039596	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	09.87	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039689	11/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	153.14	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039595	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	113.73	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039618	11/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	56.97	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039552	11/19/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	44.99	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039593	11/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	253.75	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039540	11/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	262.42	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039829	12/02/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	35.20	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039756	11/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039869	12/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	115.60	673799	12/13/13
Totals for Check: 673799								991.64		
1866	COUNTY ELECTRIC	111184	12/03/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	744.18	673801	12/13/13
Totals for Check: 673801								744.18		
1753	DALHOUSIE POLYGRAPH SERVICES	10043	11/19/13	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	673804	12/13/13
1753	DALHOUSIE POLYGRAPH SERVICES	10046	11/19/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	200.00	673804	12/13/13
1753	DALHOUSIE POLYGRAPH SERVICES	10038	11/19/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	673804	12/13/13
1753	DALHOUSIE POLYGRAPH SERVICES	10037	11/19/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	673804	12/13/13
Totals for Check: 673804								500.00		
1857	DARRELL'S SNACK SALES, INC	859605	11/29/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	24.95	673806	12/13/13
1857	DARRELL'S SNACK SALES, INC	861057	12/04/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	39.45	673806	12/13/13
Totals for Check: 673806								64.40		
18731	DE LAGE LANDEN	20306452	11/23/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	304.00	673807	12/13/13
Totals for Check: 673807								304.00		
1873	DEALERS ELECTRICAL SUPPLY	3383267-00	11/26/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	70.20	673808	12/13/13
Totals for Check: 673808								70.20		
1900	DIXIE PAPER CO. - TYLER	457998	12/02/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	57.65	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	456908	11/22/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	115.30	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	120	100-52010-120-00	OFFICE SUPPLIES	34.89	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	673811	12/13/13

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1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	80	100-52010-080-00	OFFICE SUPPLIES	17.45	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	320	100-52010-320-00	OFFICE SUPPLIES	10.46	673811	12/13/13
1900	DIXIE PAPER CO. - TYLER	459295	12/06/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	673811	12/13/13
Totals for Check: 673811								417.18		
19061	DOLLAR GENERAL CORPORATION	1000250665	11/04/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	23.00	673812	12/13/13
19061	DOLLAR GENERAL CORPORATION	1000253954	11/14/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	155.80	673812	12/13/13
Totals for Check: 673812								178.80		
2974	DONALD KEVIN PAINTER	2023	11/25/13	P	110	100-55010-110-00	GEN SVCS-OTHER	45.00	673813	12/13/13
Totals for Check: 673813								45.00		
2120	DOUG COURSEY	131183	12/10/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,650.00	673814	12/13/13
2120	DOUG COURSEY	131184	12/10/13	P	410	100-53640-410-00	DECORATION SUPPLIES	2,651.55	673814	12/13/13
Totals for Check: 673814								5,301.55		
2150	ENNIS FORD INC	418023	11/29/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	151.02	673817	12/13/13
2150	ENNIS FORD INC	417986	11/25/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	185.94	673817	12/13/13
2150	ENNIS FORD INC	417942	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	410.89	673817	12/13/13
2150	ENNIS FORD INC	417963	11/22/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	631.13	673817	12/13/13
Totals for Check: 673817								1,378.98		
2165	FARMERS EXTERMINATOR	79596	11/29/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	673818	12/13/13
Totals for Check: 673818								50.00		
2212	FIRE PUMP SPECIALTY	11878	11/20/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,910.00	673819	12/13/13
Totals for Check: 673819								1,910.00		
2340	GILFILLAN PAINT & HARDWAR	20506185	11/21/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	22.82	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506503	11/26/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	01.39	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506048	11/20/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	42.79	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506149	11/20/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	14.39	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506643	11/27/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	45.70	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506816	12/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.26	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506816	12/02/13	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	14.40	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507257	12/05/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	06.79	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507167	12/05/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	21.37	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507078	12/04/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	38.46	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507201	12/05/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	24.29	673825	12/13/13
Totals for Check: 673825								259.66		
2518	HANSON AGGREGATES WEST, I	1576461	11/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	301.54	673826	12/13/13
Totals for Check: 673826								301.54		
2486	HEB CREDIT RECEIVABLES	061846	11/08/13	P	430	100-53190-430-00	FOOD SUPPLIES	69.96	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	094002	11/20/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	26.52	673831	12/13/13

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2486	HEB CREDIT RECEIVABLES	008782	11/25/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	31.57	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	075766	11/13/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.97	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	076999	11/07/13	P	110	100-53190-110-00	FOOD SUPPLIES	83.14	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	074108	11/06/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	49.14	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	074108	11/06/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	04.15	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	069973	11/04/13	P	120	100-53190-120-00	FOOD SUPPLIES	46.78	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	055908	10/30/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	31.26	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	057501	10/31/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	13.96	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	052455	10/29/13	P	110	100-53190-110-00	FOOD SUPPLIES	29.58	673831	12/13/13
Totals for Check: 673831								395.03		
2610	HUFFMAN COMMUNICATIONS	45102	12/01/13	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	673832	12/13/13
Totals for Check: 673832								236.00		
2620	HURRICANE ELECTRIC	DEC2013	12/09/13	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	673833	12/13/13
Totals for Check: 673833								24.95		
2740	IJS-EJS, INC.	119843	11/27/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	04.50	673834	12/13/13
2740	IJS-EJS, INC.	119760	11/21/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	25.35	673834	12/13/13
2740	IJS-EJS, INC.	119890	12/03/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	05.80	673834	12/13/13
Totals for Check: 673834								35.65		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	437354	11/20/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	330.05	673835	12/13/13
Totals for Check: 673835								330.05		
28501	JASTER-QUINTANILLA DALLAS, LLP	1013126	11/18/13	P	350	100-55110-350-00	CIVIL SERV-ENG, ARCH & SURV	674.75	673838	12/13/13
28501	JASTER-QUINTANILLA DALLAS, LLP	1013126	11/18/13	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	674.75	673838	12/13/13
Totals for Check: 673838								1,349.50		
10701	JIM FARMER	101	11/20/13	P	350	100-54820-350-00	MAINT-CITY WIDE	805.00	673839	12/13/13
Totals for Check: 673839								805.00		
1	JOE GONZALES	136909	12/09/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	500.00	673840	12/13/13
Totals for Check: 673840								500.00		
2164	JOHN DEERE FIN/FARM PLAN	2047925	12/11/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	128.57	673841	12/13/13
2164	JOHN DEERE FIN/FARM PLAN	2041001	10/31/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	73.34	673841	12/13/13
2164	JOHN DEERE FIN/FARM PLAN	314877	10/23/13	P	420	100-53750-420-00	AUTO PARTS AND SUPPLIES	41.66	673841	12/13/13
Totals for Check: 673841								243.57		
1	JUSTIN LYNE SMITH	137293	12/10/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	200.00	673843	12/13/13
Totals for Check: 673843								200.00		
2908	K&S TIRE TOWING & RECOVERY INC	52263	11/25/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	673844	12/13/13
2908	K&S TIRE TOWING & RECOVERY INC	52243	11/21/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	790.08	673844	12/13/13
Totals for Check: 673844								831.08		

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2927	KENNETH KOPEC	C2453	11/21/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	85.00	673845	12/13/13
Totals for Check: 673845								85.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67879	11/22/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	28.76	673851	12/13/13
Totals for Check: 673851								28.76		
159	LTN STAFFING, LLC	17101	12/01/13	P	410	100-55260-410-00	CONTRACT LABOR	262.08	673853	12/13/13
159	LTN STAFFING, LLC	17100	12/01/13	P	110	100-55260-110-00	CONTRACT LABOR	680.91	673853	12/13/13
159	LTN STAFFING, LLC	17100	12/01/13	P	110	100-55260-110-00	CONTRACT LABOR	401.38	673853	12/13/13
159	LTN STAFFING, LLC	17099	12/01/13	P	40	100-55260-040-00	CONTRACT LABOR	393.12	673853	12/13/13
159	LTN STAFFING, LLC	17098	12/01/13	P	215	100-55260-215-00	CONTRACT LABOR	286.65	673853	12/13/13
159	LTN STAFFING, LLC	17098	12/01/13	P	215	100-55260-215-00	CONTRACT LABOR	443.63	673853	12/13/13
159	LTN STAFFING, LLC	17098	12/01/13	P	215	100-55260-215-00	CONTRACT LABOR	402.68	673853	12/13/13
Totals for Check: 673853								2,870.45		
1	MADISON STEIN	138033	12/04/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	100.00	673855	12/13/13
1	MADISON STEIN	138033	12/04/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(100.00)	673855	12/13/13
1	MADISON STEIN	138033	12/04/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	100.00	673855	12/13/13
Totals for Check: 673855								100.00		
1	MARIETZA DELAGARZA	137822	11/15/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	673856	12/13/13
1	MARIETZA DELAGARZA	137822	11/15/13	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	673856	12/13/13
1	MARIETZA DELAGARZA	137822	11/15/13	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	673856	12/13/13
Totals for Check: 673856								01.00		
35041	MCCREARY, VESELKA, BRAGG &	69778	12/09/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	80.03	673858	12/13/13
35041	MCCREARY, VESELKA, BRAGG &	69476	12/09/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	116.12	673858	12/13/13
35041	MCCREARY, VESELKA, BRAGG &	70806	12/09/13	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	43.20	673858	12/13/13
Totals for Check: 673858								239.35		
3525	MCKEE LUMBER COMPANY	10212468	11/25/13	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	46.74	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212781	12/02/13	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	16.98	673859	12/13/13
Totals for Check: 673859								63.72		
3436	MEDICAL EXPRESS	12855	12/04/13	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	334.80	673860	12/13/13
Totals for Check: 673860								334.80		
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	430.00	673861	12/13/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	673861	12/13/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	05.00	673861	12/13/13
3464	MIDWAY EXPRESS CAR WASH	AUG/SEPT 2013	09/24/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	15.00	673861	12/13/13
Totals for Check: 673861								455.00		
1863	MIKE DAVIS	1251	11/27/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	178.00	673862	12/13/13
Totals for Check: 673862								178.00		
34711	MITCHELL ELECTRIC	2985	11/18/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	264.48	673863	12/13/13

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Totals for Check: 673863								264.48		
3415	MODERN MARKETING, INC.	MMI099202	12/02/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	274.47	673864	12/13/13
Totals for Check: 673864								274.47		
257	MOORE & MOSES CO	64173	12/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64205	12/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64210	12/10/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64195	12/05/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64136	11/26/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	673865	12/13/13
257	MOORE & MOSES CO	64129	11/22/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	673865	12/13/13
Totals for Check: 673865								86.50		
34433	MWI VETERINARY SUPPLY CO	5609354	11/25/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	107.82	673867	12/13/13
Totals for Check: 673867								107.82		
34281	MYGOV	775.00	12/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	673868	12/13/13
34281	MYGOV	775.00	12/01/13	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	673868	12/13/13
34281	MYGOV	775.00	12/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	673868	12/13/13
Totals for Check: 673868								775.00		
3622	NATIONAL PEN COMPANY	107110189	10/19/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	158.40	673869	12/13/13
Totals for Check: 673869								158.40		
3616	NAVCO SAFE & LOCK CO, INC	N120401	12/04/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	95.00	673871	12/13/13
Totals for Check: 673871								95.00		
2531	NCTCOG	6023	11/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	673872	12/13/13
Totals for Check: 673872								300.00		
3630	NELSON PUTMAN PROPANE	I103920	12/01/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	68.75	673873	12/13/13
Totals for Check: 673873								68.75		
3778	O'REILLY AUTO PARTS	0763-422641	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422734	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-427721	12/04/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.72	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-424338	11/25/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.99	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422707	11/20/13	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	37.99	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-428451	12/06/13	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	24.18	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-428186	12/05/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.98	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422971	11/20/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	22.70	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-427558	12/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	07.49	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-427656	10/04/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.73	673876	12/13/13
Totals for Check: 673876								278.00		
3776	OFFICE DEPOT	1633076186	11/20/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	41.42	673878	12/13/13
3776	OFFICE DEPOT	1633076186	11/20/13	P	350	100-53820-350-00	OTHER MATERIAL & SUPPLIES	41.42	673878	12/13/13

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3776	OFFICE DEPOT	1633076186	11/20/13	P	140	100-53820-140-00	OTHER MATERIAL & SUPPLIES	41.42	673878	12/13/13
3776	OFFICE DEPOT	1633076186	11/20/13	P	140	100-52010-140-00	OFFICE SUPPLIES	11.75	673878	12/13/13
3776	OFFICE DEPOT	1633076186	11/20/13	P	350	100-52010-350-00	OFFICE SUPPLIES	11.75	673878	12/13/13
3776	OFFICE DEPOT	1633076185	11/20/13	P	110	100-52010-110-00	OFFICE SUPPLIES	39.97	673878	12/13/13
3776	OFFICE DEPOT	683365508001	11/15/13	P	320	100-52010-320-00	OFFICE SUPPLIES	15.27	673878	12/13/13
3776	OFFICE DEPOT	683365508001	11/15/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	50.35	673878	12/13/13
3776	OFFICE DEPOT	687573511001	11/22/13	P	110	100-52010-110-00	OFFICE SUPPLIES	74.65	673878	12/13/13
3776	OFFICE DEPOT	687573511001	11/22/13	P	110	100-53190-110-00	FOOD SUPPLIES	65.50	673878	12/13/13
3776	OFFICE DEPOT	687417930001	11/21/13	P	110	100-52010-110-00	OFFICE SUPPLIES	125.67	673878	12/13/13
Totals for Check: 673878								519.17		
3661	ORKIN PEST CONTROL	247987	12/02/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	673879	12/13/13
Totals for Check: 673879								21.63		
3785	OWEN HARDWARE, INC.	AA9929	11/25/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	07.77	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10281	12/02/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	15.99	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA9661	11/21/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	36.00	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA100284	12/02/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	10.99	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10642	12/06/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	04.50	673881	12/13/13
Totals for Check: 673881								75.25		
3799	PACK 'N' MAIL	62623	11/30/13	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	120.74	673883	12/13/13
Totals for Check: 673883								120.74		
3810	PARTYTIME CATERING	12062013	12/06/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	40.00	673885	12/13/13
Totals for Check: 673885								40.00		
25051	PATRICK W HAPNER	058883	12/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	673886	12/13/13
25051	PATRICK W HAPNER	058884	12/03/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	673886	12/13/13
Totals for Check: 673886								195.00		
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	673889	12/13/13
38200	PEDIGREE TECHNOLOGIES LLC	8924	12/01/13	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	673889	12/13/13

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40623	RUSSELL EDWARD MCMAHON	74	11/21/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	70.86	673895	12/13/13
Totals for Check: 673895								70.86		
4005	RW SUPPLY CO	3087	12/04/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.00	673896	12/13/13
Totals for Check: 673896								30.00		
417	SHRM	9005518554	12/06/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	92.50	673897	12/13/13
417	SHRM	9005518554	12/06/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	92.50	673897	12/13/13
Totals for Check: 673897								185.00		
4204	SIRCHIE FINGER PRINT LAB.	0144957-IN	11/21/13	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	72.00	673898	12/13/13
Totals for Check: 673898								72.00		
4384	TALLEY CHEMICAL & SUPPLY	66450	12/09/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	84.79	673901	12/13/13
Totals for Check: 673901								84.79		
197	THE ENNIS DAILY NEWS	11302013	11/30/13	P	110	100-52140-110-00	ADV & LEGAL NOTICES	98.00	673903	12/13/13
Totals for Check: 673903								98.00		
4476	THE SANDWICH SHOPPE	809864	12/06/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	32.36	673904	12/13/13
Totals for Check: 673904								32.36		
4630	TIMOTHY R NICHOLS	050232	12/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	673905	12/13/13
Totals for Check: 673905								14.50		
4393	TMCA/TMCCP	12092013-FIN	11/18/13	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	96.00	673906	12/13/13
Totals for Check: 673906								96.00		
4461	TRACTOR SUPPLY CO.	33865	11/15/13	P	110	100-53220-110-00	ANIMAL FOOD	47.99	673912	12/13/13
4461	TRACTOR SUPPLY CO.	33865	11/15/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	24.99	673912	12/13/13
4461	TRACTOR SUPPLY CO.	33319	10/22/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	233.42	673912	12/13/13
Totals for Check: 673912								306.40		
4515	TROPHIES UNLIMITED	12132013	11/21/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	06.50	673914	12/13/13
Totals for Check: 673914								06.50		
4513	TRUCK PARTS & SERVICE	9068	12/03/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	185.52	673915	12/13/13
4513	TRUCK PARTS & SERVICE	8865	11/18/13	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	50.68	673915	12/13/13
Totals for Check: 673915								236.20		
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.13	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.04	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13

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475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.06	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.07	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.03	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.02	673919	12/13/13
475	VERIZON WIRELESS	9715514774-GPS	11/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.03	673919	12/13/13
Totals for Check: 673919								420.52		
4781	VULCAN CONSTR MATERIALS LP	61037262	11/25/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	412.00	673921	12/13/13
Totals for Check: 673921								412.00		
4991	WORKWEAR AMERICA	19112	11/27/13	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	289.75	673926	12/13/13
4991	WORKWEAR AMERICA	19041	11/12/13	P	420	100-53310-420-00	UNIFORM SUPPLIES	399.00	673926	12/13/13
Totals for Check: 673926								688.75		
154	XEROX CORPORATION	071356267	12/01/13	P	460	100-52270-460-00	EQUIPMENT RENTAL	105.13	673927	12/13/13
Totals for Check: 673927								105.13		
2775	J&L BEAUTIFUL LAWNS	203	12/06/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,000.00	673929	12/13/13
Totals for Check: 673929								4,000.00		
Totals for Fund: 100 General Operating								59,698.88		

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129	CORSICANA WINDOW CLEANING	12032013	12/03/13	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	673800	12/13/13
Totals for Check: 673800								75.00		
23052	FUN JUMP PARTY RENTALS LLC	77619	10/07/13	P	300	201-53550-300-00	EVENT SUPPLIES	75.00	673820	12/13/13
Totals for Check: 673820								75.00		
2740	IJS-EJS, INC.	119953	12/05/13	P	500	201-53550-500-00	EDUCATIONAL & RECREATIONAL SUP	08.65	673834	12/13/13
Totals for Check: 673834								08.65		
3785	OWEN HARDWARE, INC.	AA10238	12/02/13	P	300	201-52010-300-00	OFFICE SUPPLIES	00.79	673881	12/13/13
Totals for Check: 673881								00.79		
4060	RELIANT ENERGY	11262013	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.52	673893	12/13/13
Totals for Check: 673893								09.52		
4326	TEXAS HISTORICAL COMMISSION	12092013	12/13/13	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	535.00	673902	12/13/13
Totals for Check: 673902								535.00		
4515	TROPHIES UNLIMITED	0002	12/04/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	177.19	673914	12/13/13
Totals for Check: 673914								177.19		
4648	UNION PACIFIC RAILROAD	264351279	11/07/13	P	300	201-52260-300-00	LAND & BUILDING RENTAL	1,266.77	673916	12/13/13
Totals for Check: 673916								1,266.77		
23741	YANKDEE DOODLE INC	45993	11/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	23.98	673928	12/13/13
Totals for Check: 673928								23.98		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,171.90		

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20170	EDKO LLC	330411	12/03/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,255.98	673815	12/13/13
Totals for Check: 673815								1,255.98		
3284	LOCHRIDGE-PRIEST, INC.	W68124	07/22/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	228.00	673850	12/13/13
Totals for Check: 673850								228.00		
3448	M.E.N. WATER SUPPLY CORP	11202013-600	11/20/13	P	100	202-56385-100-00	UTIL-WATER	34.77	673854	12/13/13
3448	M.E.N. WATER SUPPLY CORP	11202013-601	11/20/13	P	100	202-56385-100-00	UTIL-WATER	37.53	673854	12/13/13
Totals for Check: 673854								72.30		
4276	PAPPAS TECHNOLOGIES, INC	4456	12/05/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	673884	12/13/13
Totals for Check: 673884								97.50		
4194	SLA ENVIRONMENTAL SERVICES, LT 10623		10/15/13	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,250.00	673899	12/13/13
Totals for Check: 673899								1,250.00		
6491	SUPERIOR TRANSPORT	71115	12/05/13	P		202-16010-000-00	INVENTORY-FUEL	16,444.40	673900	12/13/13
Totals for Check: 673900								16,444.40		
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.87	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52330-910-00	PROPERTY INS	54.37	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	3,136.10	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	1,150.10	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	215.17	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.37	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,756.53	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	654.05	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	152.95	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	253.23	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52290-910-00	GENERAL LIABILITY	1,361.31	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52290-910-00	GENERAL LIABILITY	544.48	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52290-910-00	GENERAL LIABILITY	40.92	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52290-910-00	GENERAL LIABILITY	289.35	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	2,152.15	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	668.44	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	459.53	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	1,278.68	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	338.47	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	3,554.47	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	100-52330-910-00	PROPERTY INS	2,049.98	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	201-52330-910-00	PROPERTY INS	85.65	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	202-52330-910-00	PROPERTY INS	138.41	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	501-52330-910-00	PROPERTY INS	2,814.05	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	502-52330-910-00	PROPERTY INS	51.05	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P	910	503-52330-910-00	PROPERTY INSURANCE	533.20	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,668.71	673910	12/13/13

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4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	673910	12/13/13
4455	TML INTERGOV'T RISK POOL	201403	12/01/13	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(6,590.00)	673910	12/13/13
Totals for Check: 673910								26,875.84		
44541	TOP TANX	39929	11/22/13	P	100	202-52330-100-00	PROPERTY INS	1,358.00	673911	12/13/13
44541	TOP TANX	39929	11/22/13	P	530	100-52330-530-00	PROPERTY INS	1,066.00	673911	12/13/13
Totals for Check: 673911								2,424.00		
Totals for Fund: 100 General Operating								48,648.02		

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10103	APAC-TEXAS, INC.	200275018	11/16/13	P	335	203-55010-335-00	GENERAL SERVICES - OTHER	1,604.25	673773	12/13/13
Totals for Check: 673773								1,604.25		
2340	GILFILLAN PAINT & HARDWAR	20506509	11/26/13	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	51.57	673825	12/13/13
Totals for Check: 673825								51.57		
Totals for Fund: 203 Cemetery								1,655.82		

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3538	NAV CO DISTRICT ATTORNEY	D13-22564-CV	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	168.75	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22565-CV	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	63.03	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22566-CV	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	03.30	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22567-CV	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	80.05	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22569-CV	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	698.46	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22571-CV	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	73.50	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22563-CV	12/12/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	163.07	673870	12/13/13
3538	NAV CO DISTRICT ATTORNEY	D13-22572-CV	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	115.59	673870	12/13/13
Totals for Check: 673870								1,365.75		
Totals for Fund: 204 Police Forfeitures								1,365.75		

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4033	RATLIFF READY MIX	207167	11/19/13	P	57	205-55610-057-00	CONTRACTED SERVICES-OTHER	616.00	673891	12/13/13
Totals for Check: 673891								616.00		
Totals for Fund: 205 Parks Special Revenue								616.00		

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1550	CITY ELECTRIC	24737	11/26/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	1,858.97	673792	12/13/13
1550	CITY ELECTRIC	24728	11/20/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	162.79	673792	12/13/13
Totals for Check: 673792								2,021.76		
19061	DOLLAR GENERAL CORPORATION	1000249624	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	05.00	673812	12/13/13
19061	DOLLAR GENERAL CORPORATION	1000249628	10/31/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	(01.08)	673812	12/13/13
19061	DOLLAR GENERAL CORPORATION	1000248884	10/29/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	13.50	673812	12/13/13
Totals for Check: 673812								17.42		
2340	GILFILLAN PAINT & HARDWAR	20506408	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	21.46	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506460	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	01.81	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506458	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	02.76	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506649	11/27/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	27.33	673825	12/13/13
Totals for Check: 673825								53.36		
2486	HEB CREDIT RECEIVABLES	055735	10/30/13	P	6	206-53550-006-00	EDUCATIONAL & RECREATIONAL SUP	17.58	673831	12/13/13
Totals for Check: 673831								17.58		
Totals for Fund: 206 Parks Special Events								2,110.12		

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2929	KIWANIS CLUB OF CORSICANA	12132013-FD	12/03/13	P	1	221-52165-001-00	PUBLIC & EMPLEE RELATIONS	25.00	673846	12/13/13
Totals for Check: 673846								25.00		
Totals for Fund: 221 Fire Special Revenue								25.00		

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1046	RON MCGAHA	13-5	11/04/13	P	40	231-54630-040-00	COMP & TELECOM EQPT	85.00	673894	12/13/13
Totals for Check: 673894								85.00		
Totals for Fund: 231 Court Technology								85.00		

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269	CHIEF LAW ENFORCEMENT SUPPLY	348646	11/23/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	115.00	673791	12/13/13
Totals for Check: 673791								115.00		
1834	DFW COMMUNICATIONS, INC.	31313998	11/13/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,631.28	673809	12/13/13
Totals for Check: 673809								1,631.28		
49650	WITHROW BROTHERS INC	565569	12/05/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	60.00	673924	12/13/13
Totals for Check: 673924								60.00		
Totals for Fund: 244 Court Rules of the Road								1,806.28		

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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
2059	ELLIOTT ELECT SUPPLY INC	31-79302-04	11/22/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	316.81	673816	12/13/13
2059	ELLIOTT ELECT SUPPLY INC	31-79302-03	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	361.85	673816	12/13/13
2059	ELLIOTT ELECT SUPPLY INC	31-79302-02	11/22/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	113.02	673816	12/13/13
Totals for Check: 673816								791.68		
2340	GILFILLAN PAINT & HARDWAR	20506058	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	03.49	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506011	11/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	06.98	673825	12/13/13
Totals for Check: 673825								10.47		
Totals for Fund: 262 TP&W Grant - Athletic Complex								802.15		

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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	HARDAWAY 3	12/04/13	P		264-26510-000-00	RETAINAGE PAYABLE	8,000.01	673848	12/13/13
Totals for Check: 673848								8,000.01		
Totals for Fund: 264 2010 Home Program #1001394								8,000.01		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10103	APAC-TEXAS, INC.	200276096	11/20/13	P	2	299-54110-002-000	Maint-Street Reconstruction	4,525.02	673773	12/13/13
10103	APAC-TEXAS, INC.	200276095	11/20/13	P	2	299-54110-002-000	Maint-Street Reconstruction	1,809.87	673773	12/13/13
10103	APAC-TEXAS, INC.	200275924	11/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	3,865.38	673773	12/13/13
Totals for Check: 673773								10,200.27		
Totals for Fund: 299 Street Maint/Reconstruction Fd								10,200.27		

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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
1547	CJB CONSTRUCTION, INC	BEATON #1	11/30/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	39,288.00	673793	12/13/13
1547	CJB CONSTRUCTION, INC	BEATON #1	11/30/13	P		324-26510-000-00	RETAINAGE PAYABLE	(3,928.80)	673793	12/13/13
Totals for Check: 673793								35,359.20		
Totals for Fund: 324 2006 C.O. Projects								35,359.20		

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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
2854	JACK L WARD & ASSOCIATES	5392	11/21/13	P	108	330-58265-108-00	CAPITAL OUTLAY- ROANE RD	250.00	673836	12/13/13
Totals for Check: 673836								250.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								250.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #4	12/01/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	31,403.45	673788	12/13/13
1412	CANARY CONSTRUCTION INC	HWY 31 U/WL #4	12/01/13	P		334-26510-000-00	RETAINAGE PAYABLE	(3,140.34)	673788	12/13/13
Totals for Check: 673788								28,263.11		
Totals for Fund: 334 CO BOND 2011 SERIES								28,263.11		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2316	GARY BURTON ENGINEERING, INC.	3070	11/30/13	P	300	335-55110-300-00	CIVIL ENG-ARCH/SURVEY/TESTING	9,548.00	673821	12/13/13
Totals for Check: 673821								9,548.00		
Totals for Fund: 335 2013 GO Bond								9,548.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1090	AGUADO PLUMBING CO.	M-11024-2013	09/24/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	293.00	673768	12/13/13
Totals for Check: 673768								293.00		
1735	AT&T MOBILITY	NOV 2013 UTIL	11/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.65	673777	12/13/13
Totals for Check: 673777								55.65		
1285	BIG H TIRE SERVICE, INC.	152300	10/21/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	07.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152460	11/05/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	860.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152483	11/07/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	59.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152452	11/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	272.61	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152440	11/04/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152667	11/25/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.00	673783	12/13/13
Totals for Check: 673783								1,211.61		
1668	CORSICANA NAPA AUTO PARTS	039964	12/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	27.31	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039834	12/02/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMT PLNT	110.26	673799	12/13/13
Totals for Check: 673799								137.57		
1708	CREDIT SYSTEMS INTERNATIONAL,	64986	11/29/13	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	370.55	673802	12/13/13
Totals for Check: 673802								370.55		
1826	DARRELL VAN HORN	12132013-FENCE	12/02/13	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	2,600.00	673805	12/13/13
Totals for Check: 673805								2,600.00		
18331	DIRECT MAIL PARTNERS	54619	11/30/13	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	673810	12/13/13
18331	DIRECT MAIL PARTNERS	54620	11/30/13	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	1,029.65	673810	12/13/13
18331	DIRECT MAIL PARTNERS	54620	11/30/13	P	215	100-52015-215-00	PRINTING	635.60	673810	12/13/13
Totals for Check: 673810								4,815.25		
25971	GARY N HOLLOWAY	526	12/06/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	319.03	673822	12/13/13
25971	GARY N HOLLOWAY	524	12/02/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	783.00	673822	12/13/13
Totals for Check: 673822								1,102.03		
2340	GILFILLAN PAINT & HARDWAR	20501471	09/30/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	2,587.23	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20504312	10/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	63.77	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20505682	11/15/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	06.98	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20505468	11/13/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.49	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20504326	10/30/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	107.10	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506596	11/27/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.49	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506486	11/26/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	20.94	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20506485	11/26/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	71.52	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507058	12/04/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	48.77	673825	12/13/13
2340	GILFILLAN PAINT & HARDWAR	20507262	12/05/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	26.10	673825	12/13/13
Totals for Check: 673825								2,963.39		
25441	HAYNIE ENERGY SERVICES	00188	12/03/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	14.50	673827	12/13/13
Totals for Check: 673827								14.50		

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4645	HD SUPPLY WATERWORKS, LTD	B792056	12/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,435.28	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B807289	12/04/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,489.40	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B766983	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,309.09	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B792066	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,497.00	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B792164	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,923.11	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B807436	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	362.00	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B808338	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,445.46	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B773369	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,952.95	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B792036	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,749.96	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B793972	11/27/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	774.63	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B768758	11/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,577.90	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B787920	11/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	804.00	673829	12/13/13
4645	HD SUPPLY WATERWORKS, LTD	B791518	11/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	71.46	673829	12/13/13
Totals for Check: 673829								25,392.24		
2486	HEB CREDIT RECEIVABLES	057412	10/31/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	13.28	673831	12/13/13
2486	HEB CREDIT RECEIVABLES	057412	10/31/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	13.28	673831	12/13/13
Totals for Check: 673831								26.56		
2610	HUFFMAN COMMUNICATIONS	54190	09/30/13	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	870.00	673832	12/13/13
Totals for Check: 673832								870.00		
2740	IJS-EJS, INC.	119807	11/25/13	P	120	501-52030-120-00	CLEANING & JANITORIAL	344.16	673834	12/13/13
Totals for Check: 673834								344.16		
2869	JAMES MFG INC	47892	11/22/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	140.00	673837	12/13/13
Totals for Check: 673837								140.00		
2891	JOHNSON LAB & SUPPLY, INC	180609	11/22/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,027.40	673842	12/13/13
Totals for Check: 673842								1,027.40		
240	KMCL ENTERPRISES LLC	129016	11/26/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	66.98	673847	12/13/13
Totals for Check: 673847								66.98		
3097	LINKO DATA SYSTEMS	3875	11/26/13	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	1,625.00	673849	12/13/13
Totals for Check: 673849								1,625.00		
3284	LOCHRIDGE-PRIEST, INC.	W70913	11/14/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	221.04	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	W70915	11/14/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	337.50	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	CO21409	12/01/13	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	188.58	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	CO21409	12/01/13	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	188.58	673850	12/13/13
3284	LOCHRIDGE-PRIEST, INC.	CO21409	12/01/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	188.59	673850	12/13/13
Totals for Check: 673850								1,124.29		
159	LTN STAFFING, LLC	17104	12/01/13	P	400	501-55260-400-00	CONTRACT LABOR	131.04	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	300	501-55260-300-00	CONTRACT LABOR	334.43	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	532.00	673853	12/13/13

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159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	677.96	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	262.08	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	673853	12/13/13
159	LTN STAFFING, LLC	17103	12/01/13	P	200	501-55260-200-00	CONTRACT LABOR	737.28	673853	12/13/13
Totals for Check: 673853								3,220.79		
3520	MCCOY 'S BUILDING SUPPLY	5992085	11/22/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	04.67	673857	12/13/13
Totals for Check: 673857								04.67		
3525	MCKEE LUMBER COMPANY	10212690	11/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	29.99	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212693	11/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	29.99	673859	12/13/13
Totals for Check: 673859								59.98		
3436	MEDICAL EXPRESS	12854	12/04/13	P	200	501-52030-200-00	CLEANING & JANITORIAL	390.60	673860	12/13/13
Totals for Check: 673860								390.60		
3224	MORRISON SUPPLY COMPANY	063048322	11/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.90	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048321	11/25/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,689.33	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048181	11/18/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	208.60	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048266	11/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	8,098.80	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048261	11/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	450.00	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048260	11/21/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,629.22	673866	12/13/13
3224	MORRISON SUPPLY COMPANY	063048156	11/15/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,423.05	673866	12/13/13
Totals for Check: 673866								14,646.90		
3778	O'REILLY AUTO PARTS	0763-427559	12/04/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	177.98	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421452	12/11/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	25.26	673876	12/13/13
Totals for Check: 673876								203.24		
3776	OFFICE DEPOT	1633076187	11/20/13	P	142	501-52010-142-00	OFFICE SUPPLIES	14.57	673878	12/13/13
Totals for Check: 673878								14.57		
3785	OWEN HARDWARE, INC.	AA10324	12/03/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	40.37	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10441	12/04/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	21.66	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA9678	11/19/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	30.94	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10518	12/05/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	97.95	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA9938	11/25/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10524	12/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	225.86	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10217	12/02/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	28.42	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10101	11/27/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.69	673881	12/13/13
3785	OWEN HARDWARE, INC.	AA10348	12/03/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	104.98	673881	12/13/13
Totals for Check: 673881								658.86		
2029	PACE ANALYTICAL	137507016	11/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	673882	12/13/13
2029	PACE ANALYTICAL	137507017	11/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673882	12/13/13
2029	PACE ANALYTICAL	137507018	11/21/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	673882	12/13/13
Totals for Check: 673882								204.75		

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25051	PATRICK W HAPNER	05886	12/05/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	673886	12/13/13
25051	PATRICK W HAPNER	058885	12/04/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	195.00	673886	12/13/13
25051	PATRICK W HAPNER	058882	11/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	487.50	673886	12/13/13
Totals for Check: 673886								780.00		
4019	RDO EQUIPMENT CO	P60509	11/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	869.78	673892	12/13/13
Totals for Check: 673892								869.78		
4005	RW SUPPLY CO	3083	12/03/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	40.03	673896	12/13/13
Totals for Check: 673896								40.03		
4461	TRACTOR SUPPLY CO.	205771	10/30/13	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	94.41	673912	12/13/13
Totals for Check: 673912								94.41		
4505	TRINITY RIVER AUTHORITY	AG 901	12/02/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	673913	12/13/13
4505	TRINITY RIVER AUTHORITY	DA 154	12/02/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	673913	12/13/13
Totals for Check: 673913								42,443.00		
4513	TRUCK PARTS & SERVICE	9114	12/08/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	106.25	673915	12/13/13
Totals for Check: 673915								106.25		
4988	USA BLUEBOOK	203693	11/18/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	502.44	673917	12/13/13
4988	USA BLUEBOOK	202604	11/15/13	P	120	501-53130-120-00	CHEMICAL SUPPLIES	361.68	673917	12/13/13
Totals for Check: 673917								864.12		
4751	VERMEER EQUIP CO OF TX	C00699	11/22/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	34.92	673920	12/13/13
Totals for Check: 673920								34.92		
4991	WORKWEAR AMERICA	18928	10/17/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	250.00	673926	12/13/13
4991	WORKWEAR AMERICA	18907	10/15/13	P	300	501-53310-300-00	UNIFORM SUPPLIES	250.00	673926	12/13/13
4991	WORKWEAR AMERICA	19013	11/04/13	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,125.00	673926	12/13/13
4991	WORKWEAR AMERICA	19115	11/27/13	P	400	501-53310-400-00	UNIFORM SUPPLIES	109.95	673926	12/13/13
4991	WORKWEAR AMERICA	18990	11/13/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	642.50	673926	12/13/13
4991	WORKWEAR AMERICA	19006	11/13/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	577.50	673926	12/13/13
4991	WORKWEAR AMERICA	19014	11/04/13	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	375.00	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	124.75	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	89.75	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	124.75	673926	12/13/13
4991	WORKWEAR AMERICA	19081	11/22/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	673926	12/13/13
Totals for Check: 673926								3,794.20		
Totals for Fund: 501 Utility Operating								112,611.25		

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3058	ALLIED WASTE SERVICES #069	0069-000704233	11/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	70,637.36	673770	12/13/13
3058	ALLIED WASTE SERVICES #069	0069-000704233	11/30/13	P	200	502-52220-200-00	SANITATION CONTRACT	(59.75)	673770	12/13/13
3058	ALLIED WASTE SERVICES #069	0069-000704233	11/30/13	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,470.22)	673770	12/13/13
Totals for Check: 673770								68,107.39		
1285	BIG H TIRE SERVICE, INC.	152360	10/25/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	90.93	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152531	11/12/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152544	11/13/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152562	11/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152513	11/11/13	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	65.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152610	11/19/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152636	11/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	673783	12/13/13
1285	BIG H TIRE SERVICE, INC.	152669	11/26/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.00	673783	12/13/13
Totals for Check: 673783								191.93		
4950	CARL WHITE CHEVROLET	69955	11/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	147.65	673789	12/13/13
Totals for Check: 673789								147.65		
1668	CORSICANA NAPA AUTO PARTS	039641	11/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(15.00)	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039692	11/22/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	66.14	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039590	11/20/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	06.49	673799	12/13/13
1668	CORSICANA NAPA AUTO PARTS	039640	11/23/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	132.78	673799	12/13/13
Totals for Check: 673799								190.41		
1515	CTBM	141451	11/19/13	P	100	502-52010-100-00	OFFICE SUPPLIES	95.45	673803	12/13/13
1515	CTBM	141367	11/05/13	P	100	502-54610-100-00	MAINT-OFF EQUIP	95.00	673803	12/13/13
Totals for Check: 673803								190.45		
2340	GILFILLAN PAINT & HARDWAR	20506789	12/02/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	59.98	673825	12/13/13
Totals for Check: 673825								59.98		
25441	HAYNIE ENERGY SERVICES	00187	11/29/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	673827	12/13/13
Totals for Check: 673827								14.50		
2740	IJS-EJS, INC.	119806	11/25/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	54.50	673834	12/13/13
2740	IJS-EJS, INC.	119769	11/22/13	P	100	502-52030-100-00	CLEANING & JANITORIAL	87.60	673834	12/13/13
Totals for Check: 673834								142.10		
159	LTN STAFFING, LLC	17102	12/01/13	P	300	502-55260-300-00	CONTRACT LABOR	262.08	673853	12/13/13
Totals for Check: 673853								262.08		
3525	MCKEE LUMBER COMPANY	10212891	12/03/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	16.97	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212565	11/25/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	34.13	673859	12/13/13
3525	MCKEE LUMBER COMPANY	10212744	11/29/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	57.22	673859	12/13/13
Totals for Check: 673859								108.32		
4222	NORTHERN TOOL & EQUIPMENT	29539142	11/27/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	158.37	673874	12/13/13

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Totals for Check: 673874								158.37		
3778	O'REILLY AUTO PARTS	0763-427330	12/03/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	69.40	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421816	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(47.49)	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-420820	11/15/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	263.48	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421912	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	47.49	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-421847	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	47.49	673876	12/13/13
3778	O'REILLY AUTO PARTS	0763-422062	11/18/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(47.49)	673876	12/13/13
Totals for Check: 673876								332.88		
1645	PAULA J. JONES	0152255	12/03/13	P	300	502-54810-300-00	MAINT-MISC	98.32	673887	12/13/13
Totals for Check: 673887								98.32		
4010	RADIOSHACK CORPORATION	032262	11/13/13	P	100	502-52042-100-00	OFFICE FURN & EQUIP<\$500	59.99	673890	12/13/13
Totals for Check: 673890								59.99		
4630	TIMOTHY R NICHOLS	050153	12/02/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	673905	12/13/13
Totals for Check: 673905								07.50		
4461	TRACTOR SUPPLY CO.	208676	11/19/13	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	395.34	673912	12/13/13
4461	TRACTOR SUPPLY CO.	33555	11/04/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	49.99	673912	12/13/13
4461	TRACTOR SUPPLY CO.	205725	10/30/13	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	124.97	673912	12/13/13
Totals for Check: 673912								570.30		
4906	WARREN TIRE & WHEEL PROS	1023650	11/06/13	P	300	502-55010-300-00	GENERAL SERVICES	13.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023815	11/21/13	P	300	502-55010-300-00	GENERAL SERVICES	13.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023872	11/27/13	P	300	502-55010-300-00	GENERAL SERVICES	08.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023914	12/05/13	P	300	502-55010-300-00	GENERAL SERVICES	03.75	673922	12/13/13
4906	WARREN TIRE & WHEEL PROS	1023948	12/06/13	P	300	502-55010-300-00	GENERAL SERVICES	08.75	673922	12/13/13
Totals for Check: 673922								48.75		
4985	WINTERS OIL PARTNERS, LP	517427	11/21/13	P		502-16010-000-00	INVENTORY-FUEL	5,420.70	673923	12/13/13
Totals for Check: 673923								5,420.70		
4991	WORKWEAR AMERICA	19073	11/20/13	P	100	502-53310-100-00	UNIFORM SUPPLIES	222.50	673926	12/13/13
4991	WORKWEAR AMERICA	19074	11/20/13	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	125.00	673926	12/13/13
Totals for Check: 673926								347.50		
Totals for Fund: 502 Sanitation Operating								76,459.12		

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3062	AIRGAS USA LLC	9022029749	11/22/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	100.32	673769	12/13/13
3062	AIRGAS USA LLC	9021792320	11/15/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	70.36	673769	12/13/13
Totals for Check: 673769								170.68		
3866	BOUND TREE MEDICAL LLC	81272209	11/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	339.00	673786	12/13/13
3866	BOUND TREE MEDICAL LLC	81269451	11/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	427.99	673786	12/13/13
Totals for Check: 673786								766.99		
2908	K&S TIRE TOWING & RECOVERY INC	52340	12/05/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	250.23	673844	12/13/13
Totals for Check: 673844								250.23		
3776	OFFICE DEPOT	1632778556	11/19/13	P	125	503-52010-125-00	OFFICE SUPPLIES	231.50	673878	12/13/13
Totals for Check: 673878								231.50		
Totals for Fund: 503 Emergency Medical Services								1,419.40		

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4215	PAYROLL EFTPS	PR01089	12/03/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,674.71	538	12/09/13
4215	PAYROLL EFTPS	PR01089	12/03/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	73,467.80	538	12/09/13
Totals for Check: 538								126,142.51		
2195	FIREMEN'S RELIEF & RETIRE	PR01089-A	12/03/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	539	12/10/13
Totals for Check: 539								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01089-B	12/03/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	540	12/10/13
Totals for Check: 540								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01089	12/03/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	40,212.90	541	12/10/13
Totals for Check: 541								40,212.90		
1544	AFLAC	533753	11/27/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	123.56	673767	12/13/13
Totals for Check: 673767								123.56		
Totals for Fund: 602 Payroll Disbursements								166,844.73		

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

