

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
107	AMIGOS LIBRARY SERVICE	253775	09/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	182.50	673951	12/20/13
107	AMIGOS LIBRARY SERVICE	253775-A	09/06/13	P	460	100-58025-460-00	LIBRARY BOOKS	2,007.50	673951	12/20/13
Totals for Check: 673951								2,190.00		
10103	APAC-TEXAS, INC.	200277793	12/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,924.97	673952	12/20/13
10103	APAC-TEXAS, INC.	200277793	12/04/13	P	2	299-54110-002-000	Maint-Street Reconstruction	9,270.84	673952	12/20/13
10103	APAC-TEXAS, INC.	200277687	12/03/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,183.35	673952	12/20/13
10103	APAC-TEXAS, INC.	200277687	12/03/13	P	2	299-54110-002-000	Maint-Street Reconstruction	5,363.37	673952	12/20/13
10103	APAC-TEXAS, INC.	200277095	11/30/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	214.56	673952	12/20/13
10103	APAC-TEXAS, INC.	200277796	12/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	382.26	673952	12/20/13
10103	APAC-TEXAS, INC.	200277795	12/04/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	346.38	673952	12/20/13
Totals for Check: 673952								18,685.73		
1099	ARROW MAGNOLIA INTERNATIONAL,	IV130010256	11/29/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.20	673954	12/20/13
Totals for Check: 673954								16.20		
1741	AT&T (LIBRARY/WIFI)	90911597	11/30/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	673955	12/20/13
Totals for Check: 673955								125.00		
1735	AT&T MOBILITY	OCT2013FIRE2032	11/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	34.63	673956	12/20/13
1735	AT&T MOBILITY	OCT2013FIRE2032	11/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	34.64	673956	12/20/13
1735	AT&T MOBILITY	OCT2013FIRE1941	11/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	34.63	673956	12/20/13
1735	AT&T MOBILITY	OCT2013FIRE1941	11/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	34.64	673956	12/20/13
Totals for Check: 673956								138.54		
10981	ATWOODS	1224/37	12/13/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	26.91	673957	12/20/13
Totals for Check: 673957								26.91		
1326	BRINSON FORD, INC.	57493	12/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	155.94	673960	12/20/13
Totals for Check: 673960								155.94		
15041	CENTER POINT LARGE PRINT	1140155	12/01/13	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	673962	12/20/13
Totals for Check: 673962								84.48		
155	CITY DIRECTORIES	83484836	12/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	359.40	673964	12/20/13
155	CITY DIRECTORIES	83484837	12/09/13	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	300.00	673964	12/20/13
Totals for Check: 673964								659.40		
1626	COPY CENTER	138359	12/09/13	P	410	100-52010-410-00	OFFICE SUPPLIES	07.29	673968	12/20/13
1626	COPY CENTER	138354	12/09/13	P	460	100-52010-460-00	OFFICE SUPPLIES	09.03	673968	12/20/13
1626	COPY CENTER	138450	12/13/13	P	460	100-52030-460-00	CLEANING & JANITORIAL	57.47	673968	12/20/13
Totals for Check: 673968								73.79		
1625	CORSICANA CLEANERS & LAUN	16732	11/27/13	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	673969	12/20/13
Totals for Check: 673969								34.00		
1668	CORSICANA NAPA AUTO PARTS	040057	12/10/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.20	673971	12/20/13

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1668	CORSICANA NAPA AUTO PARTS	040116	12/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	17.66	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040139	12/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	132.90	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040097	12/11/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	203.10	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040040	12/09/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.16	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040070	12/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	142.62	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040029	12/09/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	25.66	673971	12/20/13
Totals for Check: 673971								542.30		
1700	CORSICANA WELDING SUPPLY	321818	12/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	673973	12/20/13
1700	CORSICANA WELDING SUPPLY	1314420	12/12/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	85.40	673973	12/20/13
1700	CORSICANA WELDING SUPPLY	1314485	12/12/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	37.50	673973	12/20/13
1700	CORSICANA WELDING SUPPLY	321819	12/16/13	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.36	673973	12/20/13
Totals for Check: 673973								159.98		
17020	CROWD CONTROL WAREHOUSE	47525	12/10/13	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	2,715.00	673975	12/20/13
Totals for Check: 673975								2,715.00		
1845	DALLAS MORNING NEWS	8335030-2014	12/05/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	628.16	673977	12/20/13
Totals for Check: 673977								628.16		
1873	DEALERS ELECTRICAL SUPPLY	3383351-00	12/02/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	19.95	673978	12/20/13
Totals for Check: 673978								19.95		
3540	DONALD MCMULLAN	12122013	12/12/13	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	177.41	673980	12/20/13
Totals for Check: 673980								177.41		
2046	EBSCO SUBSCRIPTION SERV	0094857	12/13/13	P	460	100-58010-460-00	LIBRARY-PERIODICALS	02.20	673982	12/20/13
Totals for Check: 673982								02.20		
2165	FARMERS EXTERMINATOR	81116	11/26/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	673985	12/20/13
Totals for Check: 673985								105.00		
1268	FASTENAL COMPANY	TXCOS66255	12/05/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	30.14	673986	12/20/13
Totals for Check: 673986								30.14		
2325	GE CAPITAL INFO. TECHNOLOGY	91377801	12/09/13	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	231.70	673990	12/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	91377801	12/09/13	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	38.30	673990	12/20/13
2325	GE CAPITAL INFO. TECHNOLOGY	91377801	12/09/13	P	120	100-54610-120-00	MAINT-OFF EQUIP	105.86	673990	12/20/13
Totals for Check: 673990								375.86		
2340	GILFILLAN PAINT & HARDWAR	20507602	12/10/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507893	12/13/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507519	12/10/13	P	430	100-52010-430-00	OFFICE SUPPLIES	09.78	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507743	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	12.04	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507750	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	(06.75)	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507750	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.18	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507807	12/12/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.01	673994	12/20/13

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2340	GILFILLAN PAINT & HARDWAR	20507851	12/13/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	31.65	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507446	12/09/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	29.27	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507846	12/13/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	06.11	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507665	12/11/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.59	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20508028	12/16/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	38.24	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507556	12/10/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	05.48	673994	12/20/13
Totals for Check: 673994								164.58		
2301	GT DISTRIBUTORS, INC.	0474626	12/05/13	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	141.80	673995	12/20/13
Totals for Check: 673995								141.80		
2564	HERRERA & BOYLE, PLLC	PUC PROJ 41622	12/04/13	P	30	100-55060-030-00	LEGAL SERVICES	1,000.00	673997	12/20/13
Totals for Check: 673997								1,000.00		
2523	HOME DEPOT CREDIT SERVICE	3582632	11/07/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	31.90	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	2011007	10/29/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	55.40	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	2011007	10/29/13	P	215	100-52010-215-00	OFFICE SUPPLIES	13.98	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019588	10/22/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	24.80	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019588	10/22/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	40.69	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019588	10/22/13	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	07.97	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9019562	10/22/13	P	420	100-52030-420-00	CLEANING & JANITORIAL	47.05	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	9024128	11/11/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	25.13	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	2014247	11/18/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.24	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	8013159	11/12/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	97.91	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	8013159	11/12/13	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	33.94	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5124624	11/15/13	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	35.55	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5124624	11/15/13	P		100-13160-000-00	DUE FROM STATE	02.93	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	4023536	11/06/13	P	420	100-53730-420-00	SHOP PARTS & SUPPLIES	10.98	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	24991	11/20/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	19.44	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	24991	11/20/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	30.79	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7970934	11/13/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	51.63	674003	12/20/13
Totals for Check: 674003								544.33		
2585	HOWARD FIRE EXT SERVICE	056419	12/12/13	P	540	100-55010-540-00	GENERAL SERVICES	98.30	674004	12/20/13
2585	HOWARD FIRE EXT SERVICE	056420	12/12/13	P	540	100-55010-540-00	GENERAL SERVICES	43.90	674004	12/20/13
2585	HOWARD FIRE EXT SERVICE	056418	12/12/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	21.95	674004	12/20/13
2585	HOWARD FIRE EXT SERVICE	056416	12/12/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	107.35	674004	12/20/13
Totals for Check: 674004								271.50		
2740	IJS-EJS, INC.	120103	12/13/13	P	120	100-52030-120-00	CLEANING & JANITORIAL	193.97	674005	12/20/13
Totals for Check: 674005								193.97		
2775	J&L BEAUTIFUL LAWNS	204	12/13/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,605.00	674007	12/20/13
Totals for Check: 674007								3,605.00		
281	JESSE STARKEY	711761	12/17/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	785.00	674008	12/20/13
281	JESSE STARKEY	711762	12/17/13	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,000.00	674008	12/20/13

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Totals for Check: 674008								1,785.00		
3543	JIMMY D SHILLING	951904	12/11/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	429.40	674009	12/20/13
Totals for Check: 674009								429.40		
2915	JJ KELLER & ASSOCIATES INC	900880177	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
2915	JJ KELLER & ASSOCIATES INC	900880177	11/27/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
2915	JJ KELLER & ASSOCIATES INC	900880178	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
2915	JJ KELLER & ASSOCIATES INC	900880178	11/27/13	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	108.00	674010	12/20/13
Totals for Check: 674010								432.00		
2590	JOHN M REMONTE JR	16997	11/29/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	240.00	674011	12/20/13
Totals for Check: 674011								240.00		
4248	KAREN VICKNAIR	BB20120176	12/05/13	P	460	100-58025-460-00	LIBRARY BOOKS	235.50	674013	12/20/13
Totals for Check: 674013								235.50		
5842	KATHY HERRON CAKES, COOKIES	15	12/10/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	91.50	674014	12/20/13
Totals for Check: 674014								91.50		
3284	LOCHRIDGE-PRIEST, INC.	W71240	12/03/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	814.74	674017	12/20/13
3284	LOCHRIDGE-PRIEST, INC.	W71241	12/03/13	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	575.53	674017	12/20/13
Totals for Check: 674017								1,390.27		
159	LTN STAFFING, LLC	17248	12/08/13	P	410	100-55260-410-00	CONTRACT LABOR	349.44	674022	12/20/13
159	LTN STAFFING, LLC	17247	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	809.93	674022	12/20/13
159	LTN STAFFING, LLC	17247	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	931.78	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	95.55	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17246	12/08/13	P	110	100-55260-110-00	CONTRACT LABOR	114.64	674022	12/20/13
159	LTN STAFFING, LLC	17245	12/08/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674022	12/20/13
159	LTN STAFFING, LLC	17244	12/08/13	P	215	100-55260-215-00	CONTRACT LABOR	378.79	674022	12/20/13
159	LTN STAFFING, LLC	17244	12/08/13	P	215	100-55260-215-00	CONTRACT LABOR	457.28	674022	12/20/13
159	LTN STAFFING, LLC	17244	12/08/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	674022	12/20/13
Totals for Check: 674022								4,566.51		
3520	MCCOY'S BUILDING SUPPLY	5992390	12/11/13	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	03.77	674023	12/20/13
Totals for Check: 674023								03.77		
3525	MCKEE LUMBER COMPANY	10213039	12/05/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	28.69	674024	12/20/13
Totals for Check: 674024								28.69		
43930	MUDDY MOTIVES ATV	1	12/13/13	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	194.92	674027	12/20/13
Totals for Check: 674027								194.92		

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511	NAVARRO COUNTY AUDITOR	12102013	12/10/13	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,800.00	674028	12/20/13
Totals for Check: 674028								2,800.00		
3610	NAVARRO COUNTY CLERK	12202013-4	12/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	674032	12/20/13
Totals for Check: 674032								176.00		
3610	NAVARRO COUNTY CLERK	12202013-5	12/20/13	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	674033	12/20/13
Totals for Check: 674033								176.00		
3630	NELSON PUTMAN PROPANE	I106245	12/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	71.25	674035	12/20/13
Totals for Check: 674035								71.25		
3661	ORKIN PEST CONTROL	247986	12/09/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674038	12/20/13
Totals for Check: 674038								21.63		
3785	OWEN HARDWARE, INC.	AA10973	12/12/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	06.99	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10896	12/11/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	16.69	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10713	12/09/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	21.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10995	12/13/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	12.98	674040	12/20/13
Totals for Check: 674040								58.64		
25051	PATRICK W HAPNER	058887	12/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	455.00	674043	12/20/13
25051	PATRICK W HAPNER	058888	12/09/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	260.00	674043	12/20/13
25051	PATRICK W HAPNER	058889	12/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	325.00	674043	12/20/13
25051	PATRICK W HAPNER	058890	12/10/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	357.50	674043	12/20/13
Totals for Check: 674043								1,397.50		
4071	RANDOM HOUSE	1088778713	12/09/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	175.00	674046	12/20/13
Totals for Check: 674046								175.00		
4023	RECORDED BOOKS, LLC	74846074	12/06/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	185.85	674047	12/20/13
4023	RECORDED BOOKS, LLC	74847626	12/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	206.20	674047	12/20/13
Totals for Check: 674047								392.05		
4024	REED, MARILYN	12132013	12/13/13	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	304.42	674048	12/20/13
Totals for Check: 674048								304.42		
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.79	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	120	100-56010-120-00	UTIL-ELECTRICAL	729.34	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	215	100-56010-215-00	UTIL-ELECTRICAL	586.52	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,049.13	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,833.12	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	430	100-56010-430-00	UTIL-ELECTRICAL	200.45	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	450	100-56010-450-00	UTIL-ELECTRICAL	255.61	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,167.84	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	510	100-56010-510-00	UTIL-ELECTRICAL	192.91	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	530	100-56010-530-00	UTIL-ELECTRICAL	867.26	674051	12/20/13

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,549.19	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,085.06	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	200	201-56010-200-00	UTIL-ELECTRICAL	261.36	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	300	201-56010-300-00	UTIL-ELECTRICAL	385.12	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	100	202-56010-100-00	UTIL-ELECTRICAL	658.83	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,053.90	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,421.92	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,512.07	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	4,691.03	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	6,376.39	674051	12/20/13
4060	RELIANT ENERGY	DEC 2013	12/11/13	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,087.27	674051	12/20/13
Totals for Check: 674051								60,979.11		
1	ROBERT & DEBORAH BANKS	422505	11/12/13	P		100-43325-000-00	BURGLAR ALARM PERMITS	15.00	674053	12/20/13
Totals for Check: 674053								15.00		
157	ROBERT HEROD	147238	11/27/13	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	03.91	674054	12/20/13
Totals for Check: 674054								03.91		
3510	RON MCGAHA	12112013	12/08/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	67.60	674055	12/20/13
Totals for Check: 674055								67.60		
4190	SHERWIN WILLIAMS PAINT	2937-7	12/13/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	132.32	674056	12/20/13
Totals for Check: 674056								132.32		
42130	SMITH MUNICIPAL SUPPLIES	00-13771	12/10/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	2,688.52	674057	12/20/13
Totals for Check: 674057								2,688.52		
4630	TIMOTHY R NICHOLS	050348	12/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	674062	12/20/13
4630	TIMOTHY R NICHOLS	050331	12/13/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	674062	12/20/13
Totals for Check: 674062								22.00		
4513	TRUCK PARTS & SERVICE	9264	12/16/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	522.96	674063	12/20/13
4513	TRUCK PARTS & SERVICE	9140	12/06/13	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.35	674063	12/20/13
4513	TRUCK PARTS & SERVICE	9265	12/16/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(185.52)	674063	12/20/13
4513	TRUCK PARTS & SERVICE	9149	12/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	20.00	674063	12/20/13
Totals for Check: 674063								367.79		
4775	VORTECH PHARMACEUTICALS	105270	11/25/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	468.09	674066	12/20/13
Totals for Check: 674066								468.09		
23371	WADE GILLEN	12132013	12/13/13	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	42.64	674067	12/20/13
Totals for Check: 674067								42.64		
4920	WATKINS DEVELOPMENT CORP	25302	12/10/13	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,500.00	674071	12/20/13
Totals for Check: 674071								1,500.00		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
4943	WEST PAYMENT CENTER	828595591	12/04/13	P	460	100-58025-460-00	LIBRARY BOOKS	317.00	674072	12/20/13
Totals for Check: 674072								317.00		
4985	WINTERS OIL PARTNERS, LP	517982	12/16/13	P		100-16010-000-00	INVENTORY-FUEL	23,839.33	674074	12/20/13
Totals for Check: 674074								23,839.33		
5105	ZEE MEDICAL SERVICE	0021036280	12/16/13	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	34.15	674077	12/20/13
Totals for Check: 674077								34.15		
Totals for Fund: 100 General Operating								138,314.68		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
2523	HOME DEPOT CREDIT SERVICE	5374337	10/26/13	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	35.17	674003	12/20/13
Totals for Check: 674003								35.17		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								35.17		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
1272	GHC SPECIALTY BRANDS LLC	1019868130	11/26/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	112.79	673991	12/20/13
Totals for Check: 673991								112.79		
3520	MCCOY'S BUILDING SUPPLY	5992454	12/16/13	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	175.00	674023	12/20/13
Totals for Check: 674023								175.00		
Totals for Fund: 202 Airport Operating								287.79		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
2167	FARMER'S CUSTOM MOWING	4601	12/13/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	673984	12/20/13
Totals for Check: 673984								4,494.20		
3610	NAVARRO COUNTY CLERK	12202013-1	12/20/13	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	16.00	674029	12/20/13
Totals for Check: 674029								16.00		
3610	NAVARRO COUNTY CLERK	12202013-2	12/20/13	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	32.00	674030	12/20/13
Totals for Check: 674030								32.00		
3610	NAVARRO COUNTY CLERK	12202013-3	12/20/13	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	16.00	674031	12/20/13
Totals for Check: 674031								16.00		
Totals for Fund: 203 Cemetery								4,558.20		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
2523	HOME DEPOT CREDIT SERVICE	4013887	11/16/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	142.66	674003	12/20/13
Totals for Check: 674003								142.66		
Totals for Fund: 206 Parks Special Events								142.66		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
2975	BILL KING	0009	12/03/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	51.31	673958	12/20/13
Totals for Check: 673958								51.31		
1624	CONNIE J. STANDRIDGE	121437	11/19/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	55.64	673967	12/20/13
Totals for Check: 673967								55.64		
3776	OFFICE DEPOT	687095656001	11/19/13	P	100	212-52010-100-00	OFFICE SUPPLIES	53.50	674037	12/20/13
Totals for Check: 674037								53.50		
Totals for Fund: 212 Corsicana/Navarro County Econo								160.45		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P	230	23071-000-00	75% - PROJ COST - 2010	17.96	673972	12/20/13
1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P	230	23072-000-00	75% TAXES-PROJ COST 2011	79.00	673972	12/20/13
1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P	230	23073-000-00	75% TAXES-PROJ COST 2012 FY	(134.36)	673972	12/20/13
1667	CORSICANA NAV CO DEVELOPERS	9302013	12/13/13	P	230	23074-000-00	75% TAXES-PROJ COST 2013 FY	3,145.22	673972	12/20/13
Totals for Check: 673972								3,107.82		
Totals for Fund: 230 Tax Increment Financing Distri								3,107.82		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
15751	COBAN RESEARCH & TECHNOLOGIES	7125	11/08/13	P	110	244-52050-110-00	NON CAP MACH & EQUIP	26,880.00	673965	12/20/13
Totals for Check: 673965								26,880.00		
Totals for Fund: 244 Court Rules of the Road								26,880.00		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
1720	ALVIN MULLICAN	2176341	12/17/13	P	425	262-55610-425-000	CONTRACTED SERVICES	8,744.00	673950	12/20/13
1720	ALVIN MULLICAN	2176341	12/17/13	P		262-26510-000-000	RETAINAGE PAYABLE	(437.20)	673950	12/20/13
Totals for Check: 673950								8,306.80		
1873	DEALERS ELECTRICAL SUPPLY	3383042-00	11/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	62.89	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3383157-00	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	18.79	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3382919-00	11/18/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	05.17	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3383169-00	11/20/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	540.50	673978	12/20/13
1873	DEALERS ELECTRICAL SUPPLY	3383227-00	11/21/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	05.39	673978	12/20/13
Totals for Check: 673978								632.74		
2340	GILFILLAN PAINT & HARDWAR	20507558	12/10/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	32.04	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507858	12/13/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	04.59	673994	12/20/13
Totals for Check: 673994								36.63		
44232	TECHLINE INC	1926135-00	11/26/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	5,490.00	674061	12/20/13
Totals for Check: 674061								5,490.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								14,466.17		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
997	ADAMS	2013-1543	12/10/13	P	100	298-55220-100-000	Professional Services - Other	864.16	673947	12/20/13
997	ADAMS	2013-1544	12/10/13	P	100	298-55110-100-000	CIVIL SERV-ENG, ARCH & SURV	755.46	673947	12/20/13
Totals for Check: 673947								1,619.62		
Totals for Fund: 298 Econ Developm't Rcvry Fund								1,619.62		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
1008	AKV PLUMBING CONTRACTORS & SRV	6907	12/01/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	345.47	673948	12/20/13
Totals for Check: 673948								345.47		
1134	AQUA-METRIC SALES, CO.	0049841-IN	11/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	14,907.60	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049927-IN	11/25/13	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	3,802.46	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049952-IN	11/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,306.64	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049825-IN	11/18/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	77,436.70	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049869-IN	11/21/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,485.80	673953	12/20/13
1134	AQUA-METRIC SALES, CO.	0049962	11/26/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	14,907.60	673953	12/20/13
Totals for Check: 673953								116,846.80		
1735	AT&T MOBILITY	OCT2013	11/09/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.26	673956	12/20/13
1735	AT&T MOBILITY	DEC013-ENVIR	11/21/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.38	673956	12/20/13
Totals for Check: 673956								170.64		
10981	ATWOODS	1207/37	12/06/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	66.92	673957	12/20/13
10981	ATWOODS	1220/37	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	42.99	673957	12/20/13
Totals for Check: 673957								109.91		
1442	CAPPS CAPCO CONSTRUCTION INC	102314	12/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,617.00	673961	12/20/13
Totals for Check: 673961								1,617.00		
1517	CHAMELEON INDUSTRIES, INC.	35590	11/27/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,978.85	673963	12/20/13
Totals for Check: 673963								1,978.85		
1668	CORSICANA NAPA AUTO PARTS	039878	12/03/13	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	301.72	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	039850	12/02/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	833.66	673971	12/20/13
1668	CORSICANA NAPA AUTO PARTS	040058	12/10/13	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	44.57	673971	12/20/13
Totals for Check: 673971								1,179.95		
1701	CORSICANA WINNELSON CO.	334967-00	10/09/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	08.70	673974	12/20/13
Totals for Check: 673974								08.70		
1515	CTBM	0001911	12/04/13	P	132	501-52010-132-00	OFFICE SUPPLIES	69.00	673976	12/20/13
1515	CTBM	0002061	12/11/13	P	131	501-52010-131-00	OFFICE SUPPLIES	30.28	673976	12/20/13
Totals for Check: 673976								99.28		
1908	DO2 PLANT MAINTENANCE	2013-66	12/03/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	27,485.00	673979	12/20/13
Totals for Check: 673979								27,485.00		
1827	DPC INDUSTRIES, INC.	767006610-13	11/27/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,304.00	673981	12/20/13
Totals for Check: 673981								3,304.00		
2059	ELLIOTT ELECT SUPPLY INC	31-78978-01	11/19/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	356.06	673983	12/20/13
2059	ELLIOTT ELECT SUPPLY INC	31-78667-01	10/21/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	90.52	673983	12/20/13
Totals for Check: 673983								446.58		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
23001	FULL SOURCE LLC	FS3906495-IN	11/29/13	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	196.38	673987	12/20/13
Totals for Check: 673987								196.38		
14341	GARY CAMPOZ	0020	12/16/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,140.00	673988	12/20/13
14341	GARY CAMPOZ	0021	12/17/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	163.52	673988	12/20/13
Totals for Check: 673988								1,303.52		
25971	GARY N HOLLOWAY	527	12/09/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	632.86	673989	12/20/13
25971	GARY N HOLLOWAY	528	12/10/13	P	200	501-52105-200-00	AGGREGATE MATERIAL	938.77	673989	12/20/13
Totals for Check: 673989								1,571.63		
2340	GILFILLAN PAINT & HARDWAR	20501609	10/01/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	34.78	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20501606	10/04/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	212.20	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20502897	10/15/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	20.76	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20506499	11/26/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	36.92	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20506895	12/03/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	17.76	673994	12/20/13
Totals for Check: 673994								322.42		
4645	HD SUPPLY WATERWORKS, LTD	B807264	12/10/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	368.00	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B796977	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,758.12	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B790999	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,781.20	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B826587	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	7,883.86	673996	12/20/13
4645	HD SUPPLY WATERWORKS, LTD	B839529	12/11/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	765.89	673996	12/20/13
Totals for Check: 673996								21,557.07		
2600	HEUSSNER CO. INC.	20029	11/25/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,500.00	673998	12/20/13
Totals for Check: 673998								1,500.00		
2523	HOME DEPOT CREDIT SERVICE	6013656	11/14/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	205.39	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1032948	11/09/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	115.52	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5023413	11/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	241.78	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5023476	11/05/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	175.65	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1011207	10/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	44.97	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1024876	11/19/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.63	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1024876	11/19/13	P	100	100-13160-000-00	DUE FROM STATE	03.93	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	4013965	11/16/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	268.33	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	4013965	11/16/13	P	100	100-13160-000-00	DUE FROM STATE	22.14	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1115516	11/19/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	(109.00)	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1115516	11/19/13	P	100	100-13160-000-00	DUE FROM STATE	(09.00)	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	1014307	11/19/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	318.90	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	6124511	10/25/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	694.88	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5430643	11/15/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	379.00	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	5430643	11/15/13	P	100	100-13160-000-00	DUE FROM STATE	25.58	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7100941	10/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	380.00	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7100941	10/24/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	99.00	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	7100941	10/24/13	P	100	100-13160-000-00	DUE FROM STATE	32.33	674003	12/20/13
2523	HOME DEPOT CREDIT SERVICE	6113045	10/25/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(47.50)	674003	12/20/13

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
Totals for Check: 674003								2,889.53		
2740	IJS-EJS, INC.	119994	12/09/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	06.95	674005	12/20/13
Totals for Check: 674005								06.95		
28631	JT WILLIAMS CONSTRUCTION	42809	12/03/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,200.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42810	12/03/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,280.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42808	12/03/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,900.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42795	11/11/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,450.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42802	11/22/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,335.00	674012	12/20/13
28631	JT WILLIAMS CONSTRUCTION	42806	11/29/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	4,155.00	674012	12/20/13
Totals for Check: 674012								16,320.00		
270	KEITH'S ACE HARDWARE	31412/6	12/04/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.49	674015	12/20/13
Totals for Check: 674015								06.49		
240	KMCL ENTERPRISES LLC	125684	09/06/13	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.97	674016	12/20/13
240	KMCL ENTERPRISES LLC	129315	12/03/13	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	66.98	674016	12/20/13
240	KMCL ENTERPRISES LLC	129507	12/09/13	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	674016	12/20/13
Totals for Check: 674016								217.93		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67280	10/29/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	94.56	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67414	11/01/13	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	45.68	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67434	10/31/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.62	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67086	10/18/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	340.64	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67464	11/13/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,380.00	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67342	10/30/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	698.20	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67282	10/28/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	410.96	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67228	10/25/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	(424.60)	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67372	10/31/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	906.20	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67504	11/07/13	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	41.56	674019	12/20/13
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67283	10/28/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	277.60	674019	12/20/13
Totals for Check: 674019								3,779.42		
159	LTN STAFFING, LLC	17251	12/08/13	P	400	501-55260-400-00	CONTRACT LABOR	393.12	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	300	501-55260-300-00	CONTRACT LABOR	1,146.88	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	405.65	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	180.18	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674022	12/20/13
159	LTN STAFFING, LLC	17250	12/08/13	P	200	501-55260-200-00	CONTRACT LABOR	20.48	674022	12/20/13
Totals for Check: 674022								3,675.11		
3520	MCCOY'S BUILDING SUPPLY	5992001	11/19/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	16.62	674023	12/20/13
3520	MCCOY'S BUILDING SUPPLY	5992220	12/04/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	53.87	674023	12/20/13
3520	MCCOY'S BUILDING SUPPLY	5991427	10/18/13	P	132	501-53859-132-00	SUPPLIES-MTC-MISC	300.93	674023	12/20/13

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
Totals for Check: 674023								371.42		
3525	MCKEE LUMBER COMPANY	10212462	11/21/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	69.80	674024	12/20/13
3525	MCKEE LUMBER COMPANY	10212318	11/19/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	49.90	674024	12/20/13
Totals for Check: 674024								119.70		
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302013	11/30/13	P	141	501-56010-141-00	UTIL-ELECTRICAL	(293.52)	674034	12/20/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302013	11/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	20.00	674034	12/20/13
3595	NAVARRO COUNTY ELECTRIC COOP.,	11302013	11/30/13	P	142	501-56010-142-00	UTIL-ELECTRICAL	756.00	674034	12/20/13
Totals for Check: 674034								482.48		
3776	OFFICE DEPOT	687481188001	11/21/13	P	300	501-52010-300-00	OFFICE SUPPLIES	160.00	674037	12/20/13
Totals for Check: 674037								160.00		
3785	OWEN HARDWARE, INC.	AA9290	11/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	199.96	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10399	12/04/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	105.31	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10566	12/05/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	452.12	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10671	12/06/13	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.47	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.49	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	12.99	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10793	12/10/13	P	142	501-52041-142-00	MISC TOOLS & EQPT <\$500	11.99	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10530	12/05/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10122	11/29/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.76	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10065	11/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	12.88	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10748	12/09/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	59.98	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10723	12/19/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	127.49	674040	12/20/13
3785	OWEN HARDWARE, INC.	AA10915	12/12/13	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRMNT PLNT	16.63	674040	12/20/13
Totals for Check: 674040								1,106.03		
2029	PACE ANALYTICAL	137507224	12/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674041	12/20/13
2029	PACE ANALYTICAL	137507225	12/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674041	12/20/13
2029	PACE ANALYTICAL	137507226	12/03/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674041	12/20/13
Totals for Check: 674041								153.75		
3799	PACK 'N' MAIL	62622	11/30/13	P	120	501-52020-120-00	POSTAGE & SHIPPING	46.60	674042	12/20/13
3799	PACK 'N' MAIL	62622	11/30/13	P	141	501-52020-141-00	POSTAGE & SHIPPING	42.25	674042	12/20/13
Totals for Check: 674042								88.85		
3870	PURVIS INDUSTRIES, LTD	6174223	11/27/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	94.86	674044	12/20/13
Totals for Check: 674044								94.86		
4014	RAILROAD COMMISSION OF TX	DOC#027749	11/25/13	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	1,000.00	674045	12/20/13
Totals for Check: 674045								1,000.00		
4210	SMITH PUMP COMPANY, INC.	S1008580	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	4,600.00	674058	12/20/13
4210	SMITH PUMP COMPANY, INC.	S1008482	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,975.00	674058	12/20/13

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
4210	SMITH PUMP COMPANY, INC.	S1092613	09/26/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	8,100.00	674058	12/20/13
Totals for Check: 674058								14,675.00		
4219	SULFATECH PRODUCTS	6908	12/03/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	674059	12/20/13
4219	SULFATECH PRODUCTS	6910	11/19/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	674059	12/20/13
Totals for Check: 674059								1,800.00		
4630	TIMOTHY R NICHOLS	049919	11/14/13	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674062	12/20/13
4630	TIMOTHY R NICHOLS	050234	12/09/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	316.00	674062	12/20/13
Totals for Check: 674062								323.50		
4765	VERTEX MACHINE CO	99	10/01/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	25.00	674064	12/20/13
Totals for Check: 674064								25.00		
4900	WALMART COMMUNITY	11162013	11/16/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	119.84	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-53310-120-00	UNIFORM SUPPLIES	16.97	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	126.15	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	81.50	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	163.16	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P		100-13160-000-00	DUE FROM STATE	03.87	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	15.96	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	47.50	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	47.49	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.48	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52010-215-00	OFFICE SUPPLIES	98.94	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-53190-215-00	FOOD SUPPLIES	03.18	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	18.56	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	05.88	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	109.00	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	43.18	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	167.77	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	29.90	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	300	201-53550-300-00	EVENT SUPPLIES	79.32	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	100	208-52042-100-00	OFFICE FURN & EQUIP <\$500	95.94	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P		100-13160-000-00	DUE FROM STATE	07.92	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-53190-120-00	FOOD SUPPLIES	72.02	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	120	100-52010-120-00	OFFICE SUPPLIES	99.00	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	142	501-53100-142-00	LABORATORY SUPPLIES	15.68	674070	12/20/13
4900	WALMART COMMUNITY	11162013	11/16/13	P	142	501-52010-142-00	OFFICE SUPPLIES	11.92	674070	12/20/13
Totals for Check: 674070								1,508.13		
4628	WINDSTREAM	NOV 2013	11/27/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	237.65	674073	12/20/13
Totals for Check: 674073								237.65		
4985	WINTERS OIL PARTNERS, LP	517799	12/10/13	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	372.11	674074	12/20/13
Totals for Check: 674074								372.11		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
4991	WORKWEAR AMERICA	19113	11/27/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	124.75	674076	12/20/13
4991	WORKWEAR AMERICA	19113	11/27/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	124.99	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	99.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	124.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	99.75	674076	12/20/13
4991	WORKWEAR AMERICA	19043	11/12/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	125.00	674076	12/20/13
Totals for Check: 674076								1,173.74		
14341	GARY CAMPOZ	0018	12/12/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,558.63	674078	12/20/13
Totals for Check: 674078								2,558.63		
281	JESSE STARKEY	531059	12/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,300.00	674079	12/20/13
281	JESSE STARKEY	531058	12/13/13	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,100.00	674079	12/20/13
Totals for Check: 674079								3,400.00		
Totals for Fund: 501 Utility Operating								236,589.48		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
2340	GILFILLAN PAINT & HARDWAR	50206339	12/18/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	27.99	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507149	12/04/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	07.29	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507006	12/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	16.00	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507004	12/03/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	11.99	673994	12/20/13
2340	GILFILLAN PAINT & HARDWAR	20507663	12/11/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	98.93	673994	12/20/13
Totals for Check: 673994								162.20		
2523	HOME DEPOT CREDIT SERVICE	6970971	11/14/13	P	100	502-52055-100-00	NON CAP ACQ-FURN & FIXTURES	557.99	674003	12/20/13
Totals for Check: 674003								557.99		
2740	IJS-EJS, INC	120033	12/11/13	P	100	502-52035-100-00	MAT. & SUPPLIES-PROTECTIVE CLO	31.80	674005	12/20/13
Totals for Check: 674005								31.80		
159	LTN STAFFING, LLC	17249	12/08/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674022	12/20/13
Totals for Check: 674022								436.80		
257	MOORE & MOSES CO	64207	12/09/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	674026	12/20/13
Totals for Check: 674026								14.50		
349	RICHE PRICE	004430	11/18/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	316.68	674052	12/20/13
Totals for Check: 674052								316.68		
4293	SWANA	2015-58449	12/03/13	P	100	502-52135-100-00	DUE & SUBSCRIPTIONS	219.00	674060	12/20/13
Totals for Check: 674060								219.00		
4630	TIMOTHY R NICHOLS	049995	11/20/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	674062	12/20/13
4630	TIMOTHY R NICHOLS	050015	11/15/13	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	09.50	674062	12/20/13
Totals for Check: 674062								17.00		
4770	VITERS TRACTOR, INC	40411	12/07/13	P	100	502-54810-100-00	MAINT-MISC	113.75	674065	12/20/13
Totals for Check: 674065								113.75		
4985	WINTERS OIL PARTNERS, LP	517696	12/05/13	P		502-16010-000-00	INVENTORY-FUEL	5,589.18	674074	12/20/13
Totals for Check: 674074								5,589.18		
Totals for Fund: 502 Sanitation Operating								7,458.90		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
2872	STEPHEN HOOVER	D8439CD6	12/16/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	2,353.65	673933	12/16/13
Totals for Check: 673933								2,353.65		
5501	4S DISTRIBUTING	215718	12/16/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	610.83	673946	12/20/13
5501	4S DISTRIBUTING	215689	12/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,101.46	673946	12/20/13
Totals for Check: 673946								1,712.29		
3866	BOUND TREE MEDICAL LLC	81283557	12/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	365.65	673959	12/20/13
3866	BOUND TREE MEDICAL LLC	81283558	12/10/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	700.78	673959	12/20/13
Totals for Check: 673959								1,066.43		
1873	DEALERS ELECTRICAL SUPPLY	3383119-00	11/20/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	16.76	673978	12/20/13
Totals for Check: 673978								16.76		
13061	INTERMEDIIX TECHNOLOGIES, INC	INVTECH3834	11/30/13	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,571.04	674006	12/20/13
Totals for Check: 674006								6,571.04		
3505	METHODIST HOSPITALS OF DALLAS	20131216-B.2	09/30/13	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	38,499.92	674025	12/20/13
3505	METHODIST HOSPITALS OF DALLAS	20131216-B.1	12/16/13	P	125	503-55540-125-00	CONTRACT SVCS-MEDICAL DIRECTOR	9,781.25	674025	12/20/13
Totals for Check: 674025								48,281.17		
Totals for Fund: 503 Emergency Medical Services								60,001.34		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
2195	FIREMEN'S RELIEF & RETIRE	PR01090	12/17/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	36,454.18	542	12/20/13
Totals for Check: 542								36,454.18		
2195	FIREMEN'S RELIEF & RETIRE	PR01090-A	12/17/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	543	12/20/13
Totals for Check: 543								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01090-B	12/17/13	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	544	12/20/13
Totals for Check: 544								207.01		
1660	NAVARRO CREDIT UNION	PR01090	12/17/13	P	602	21510-000-00	DUE FOR CREDIT UNION	32,693.18	673936	12/20/13
Totals for Check: 673936								32,693.18		
6492	SUPPORT PYMNT CLEARINGHSE	PR01090	12/17/13	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	673937	12/20/13
Totals for Check: 673937								498.00		
44307	TG	PR01090	12/17/13	V	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	673938	12/20/13
Totals for Check: 673938								239.10		
44308	TG	PR01090	12/17/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	673939	12/20/13
Totals for Check: 673939								117.48		
44309	TG	PR01090	12/17/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	673940	12/20/13
Totals for Check: 673940								184.07		
4546	U.S. DEPT OF EDUCATION	PR01090	12/17/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	673941	12/20/13
Totals for Check: 673941								16.25		
4552	U.S. DEPT OF EDUCATION	PR01090	12/17/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	673942	12/20/13
Totals for Check: 673942								200.01		
46430	UNITED STATES TREASURY	PR01090	12/17/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	673943	12/20/13
Totals for Check: 673943								69.50		
46441	UNITED STATES TREASURY	PR01090	12/17/13	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	673944	12/20/13
Totals for Check: 673944								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01090	12/17/13	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	673945	12/20/13
Totals for Check: 673945								30.00		
1052	ALLSTATE	NOV 2013 PREM	11/25/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,395.39	673949	12/20/13
Totals for Check: 673949								1,395.39		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-1202579	11/23/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	1,014.38	673966	12/20/13
Totals for Check: 673966								1,014.38		
3635	NEW YORK LIFE INS CO	DEC 2013	12/04/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	160.00	674036	12/20/13
Totals for Check: 674036								160.00		

AP Checks For Date/Amount Range

Begin Date: 12/14/2013 End Date: 12/20/2013

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
Totals for Fund: 602 Payroll Disbursements								73,487.30		

Begin Date: 12/14/2013 End Date: 12/20/2013

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	ALLEN, TERRI J	U0030001220014A	11/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.84	673930	12/16/13
Totals for Check: 673930								35.84		
99999	SAFEGUARD PROPERTIES	U0180003724004A	11/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	673931	12/16/13
Totals for Check: 673931								49.55		
99999	WALKER REALTY	U0120001290006A	11/30/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	17.64	673932	12/16/13
Totals for Check: 673932								17.64		
99999	DERINGTON, AARON L	U0080002310028A	12/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.10	673934	12/20/13
Totals for Check: 673934								22.10		
99999	SHOEMAKER, CLEARCY	U0300002694003A	12/18/13	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	18.00	673935	12/20/13
Totals for Check: 673935								18.00		
Totals for Fund: 706 Utility Deposits								143.13		

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

