

AP Checks For Date/Amount Range

Begin Date: 12/28/2013 End Date: 01/03/2014

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
5104	YMCA	PR01089	12/03/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	286.68	674106	12/31/13
5104	YMCA	PR01089	12/03/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	674106	12/31/13
5104	YMCA	PR01089	12/03/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	674106	12/31/13
5104	YMCA	PR01089	12/03/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	92.70	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		100-12580-000-00	OTHER REC - EMPL/YMCA	254.58	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	674106	12/31/13
5104	YMCA	PR01090	12/17/13	P		503-12580-000-00	OTHER REC - EMPL/YMCA	90.80	674106	12/31/13
Totals for Check: 674106								821.76		
1023	ALISIA GREER ENTERPRISES LLC	525298	12/18/13	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	674108	01/03/14
Totals for Check: 674108								50.00		
1	APRIL TOBOLA	340728	11/20/13	P		100-45460-000-00	RENTAL/USER REC	40.00	674110	01/03/14
Totals for Check: 674110								40.00		
259	AT&T	DEC 2013 4800	12/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	54.01	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.17	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.61	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.01	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.01	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.03	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.30	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	80.27	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.00	674118	01/03/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	DEC 2013 4800	12/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.15	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.00	674118	01/03/14
259	AT&T	DEC 2013 4800	12/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.65	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	(09.77)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	(04.89)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(14.66)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	(45.60)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	(21.17)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	(11.40)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	(04.89)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	(04.89)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	(17.92)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	(71.66)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	(01.63)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	(08.14)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	(06.51)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	(03.26)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(09.77)	674118	01/03/14
259	AT&T	DEC 2013 4800CR	12/15/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	(01.61)	674118	01/03/14
Totals for Check: 674118								1,240.32		
1735	AT&T MOBILITY	NOV/DEC13FD1941	12/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	62.85	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13FD1941	12/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	62.84	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13FD2032	12/09/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	62.85	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13FD2032	12/09/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	62.84	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC 2013 PD	12/06/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	571.05	674119	01/03/14
Totals for Check: 674119								822.43		

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1615	CORSICANA CHAMBER OF COMMERCE	18802	12/01/13	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	695.00	674121	01/03/14
Totals for Check: 674121								695.00		
1625	CORSICANA CLEANERS & LAUN	269885	12/16/13	P	330	100-53310-330-00	UNIFORM SUPPLIES	349.81	674122	01/03/14
1625	CORSICANA CLEANERS & LAUN	269886	12/16/13	P	530	100-53310-530-00	UNIFORM SUPPLIES	363.45	674122	01/03/14
Totals for Check: 674122								713.26		
1631	CORSICANA DAILY SUN	01172014-ENG	01/02/14	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	108.00	674123	01/03/14
Totals for Check: 674123								108.00		
1665	CORSICANA NAV CO HEALTH DEPT	201401	01/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	674125	01/03/14
Totals for Check: 674125								3,500.00		
1414	CRUZ RUIZ	611821	12/30/13	P	330	100-54810-330-00	MAINT-MISC	1,200.00	674126	01/03/14
1414	CRUZ RUIZ	611821	12/30/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	200.00	674126	01/03/14
1414	CRUZ RUIZ	611821	12/30/13	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	150.00	674126	01/03/14
Totals for Check: 674126								1,550.00		
2182	FRAUD INVESTIGATORS ASSOC OF T	01032014	12/10/13	P	110	100-52365-110-00	PENALTIES	20.00	674132	01/03/14
Totals for Check: 674132								20.00		
2775	J&L BEAUTIFUL LAWNS	2	12/31/13	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,055.00	674135	01/03/14
Totals for Check: 674135								4,055.00		
2867	JACOBSON LAW FIRM, PC	45941	12/19/13	P	30	100-55060-030-00	LEGAL SERVICES	339.53	674136	01/03/14
Totals for Check: 674136								339.53		
3284	LOCHRIDGE-PRIEST, INC.	CO21411	12/01/13	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	674138	01/03/14
Totals for Check: 674138								2,920.25		
159	LTN STAFFING, LLC	17536	12/15/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17535	12/15/13	P	80	100-55260-080-00	CONTRACT LABOR	109.20	674144	01/03/14
159	LTN STAFFING, LLC	17534	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	573.40	674144	01/03/14
159	LTN STAFFING, LLC	17534	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	1,118.13	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	136.50	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17533	12/15/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17532	12/15/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674144	01/03/14
159	LTN STAFFING, LLC	17531	12/15/13	P	215	100-55260-215-00	CONTRACT LABOR	266.18	674144	01/03/14
159	LTN STAFFING, LLC	17531	12/15/13	P	215	100-55260-215-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17531	12/15/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	674144	01/03/14
159	LTN STAFFING, LLC	17530	12/15/13	P	210	100-55260-210-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17693	12/22/13	P	410	100-55260-410-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17692	12/22/13	P	80	100-55260-080-00	CONTRACT LABOR	429.98	674144	01/03/14
159	LTN STAFFING, LLC	17691	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	172.02	674144	01/03/14

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159	LTN STAFFING, LLC	17691	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	1,089.46	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	122.85	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17690	12/22/13	P	110	100-55260-110-00	CONTRACT LABOR	143.30	674144	01/03/14
159	LTN STAFFING, LLC	17689	12/22/13	P	40	100-55260-040-00	CONTRACT LABOR	655.20	674144	01/03/14
159	LTN STAFFING, LLC	17688	12/22/13	P	215	100-55260-215-00	CONTRACT LABOR	102.38	674144	01/03/14
159	LTN STAFFING, LLC	17688	12/22/13	P	215	100-55260-215-00	CONTRACT LABOR	511.88	674144	01/03/14
159	LTN STAFFING, LLC	17688	12/22/13	P	215	100-55260-215-00	CONTRACT LABOR	429.98	674144	01/03/14
159	LTN STAFFING, LLC	17687	12/22/13	P	210	100-55260-210-00	CONTRACT LABOR	600.80	674144	01/03/14
159	LTN STAFFING, LLC	17687	12/22/13	P	210	100-55260-210-00	CONTRACT LABOR	05.63	674144	01/03/14
159	LTN STAFFING, LLC	17830	12/22/13	P	210	100-55260-210-00	CONTRACT LABOR	43.84	674144	01/03/14
Totals for Check: 674144								10,550.96		
3610	NAVARRO COUNTY CLERK	01032014-1	01/03/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	176.00	674147	01/03/14
Totals for Check: 674147								176.00		
3776	OFFICE DEPOT	684509497001	12/02/13	P	80	100-52010-080-00	OFFICE SUPPLIES	50.35	674148	01/03/14
3776	OFFICE DEPOT	1636726262	12/04/13	P	110	100-52010-110-00	OFFICE SUPPLIES	109.97	674148	01/03/14
3776	OFFICE DEPOT	1637042073	12/05/13	P	120	100-52010-120-00	OFFICE SUPPLIES	378.77	674148	01/03/14
3776	OFFICE DEPOT	1639056106	12/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	76.06	674148	01/03/14
Totals for Check: 674148								615.15		
25051	PATRICK W HAPNER	058898	12/19/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	674149	01/03/14
25051	PATRICK W HAPNER	058899	12/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	97.50	674149	01/03/14
25051	PATRICK W HAPNER	058900	12/23/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	130.00	674149	01/03/14
Totals for Check: 674149								325.00		
3848	PITNEY BOWES, INC.	368426	12/22/13	P	80	100-52010-080-00	OFFICE SUPPLIES	210.00	674150	01/03/14
Totals for Check: 674150								210.00		
142	RICHARD SEAN DODSON	13134	12/20/13	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	750.00	674152	01/03/14
Totals for Check: 674152								750.00		
4497	TEXAS STATE DIRECTORY PRESS	01032014	01/03/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	61.35	674158	01/03/14
Totals for Check: 674158								61.35		
4393	TMCA/TMCCP	2014 DUES	01/03/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	285.00	674159	01/03/14
Totals for Check: 674159								285.00		
4400	TMCCP	01032014	12/31/13	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	530.00	674160	01/03/14
Totals for Check: 674160								530.00		
4461	TRACTOR SUPPLY CO.	212583	12/20/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	165.71	674162	01/03/14
4461	TRACTOR SUPPLY CO.	212651	12/20/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	(42.49)	674162	01/03/14
Totals for Check: 674162								123.22		

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4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	39.06	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52010-215-00	OFFICE SUPPLIES	49.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	135.03	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	(15.99)	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	41.46	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	300	201-52010-300-00	OFFICE SUPPLIES	17.66	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.91	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.89	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	104.13	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53190-215-00	FOOD SUPPLIES	03.88	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	43.63	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	22.86	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	37.63	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	12.50	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	61.06	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.94	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	15.58	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	172.88	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	159.10	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	(65.64)	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	13.08	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52010-215-00	OFFICE SUPPLIES	38.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52010-215-00	OFFICE SUPPLIES	59.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	300	201-53550-300-00	EVENT SUPPLIES	64.92	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	14.91	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	215.52	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	27.58	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	17.97	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	120	100-52010-120-00	OFFICE SUPPLIES	16.96	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	120	100-52010-120-00	OFFICE SUPPLIES	67.78	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	88.67	674168	01/03/14
4900	WALMART COMMUNITY	7984	11/15/13	P		100-48385-000-00	DONATIONS	(88.67)	674168	01/03/14
Totals for Check: 674168								1,463.20		
Totals for Fund: 100 General Operating								31,965.43		

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3525	MCKEE LUMBER COMPANY	10212947	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	131.88	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10212706	11/27/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	131.88	674146	01/03/14
Totals for Check: 674146								263.76		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								263.76		

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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
4033	RATLIFF READY MIX	208804	12/11/13	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	139.50	674151	01/03/14
Totals for Check: 674151								139.50		
4417	TCEQ	GPS0170981	12/12/13	P	100	202-52130-100-00	CERTIFICATES, LICENSES, TITLES	200.00	674156	01/03/14
Totals for Check: 674156								200.00		
Totals for Fund: 202 Airport Operating								339.50		

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2167	FARMER'S CUSTOM MOWING	4606	12/27/13	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	674129	01/03/14
Totals for Check: 674129								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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2	AV. MANUEL GUTIERREZ ZAMORA	12202013	12/20/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	550	12/31/13
2	AV. MANUEL GUTIERREZ ZAMORA	12202013	12/20/13	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	550	12/31/13
2	AV. MANUEL GUTIERREZ ZAMORA	12202013	12/20/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	(600.00)	550	12/31/13
Totals for Check:								550		
								2,400.00		
2749	INTERNAL REVENUE SERVICE	1042-2013-3	12/31/13	P		212-21255-000-00	FED WH - PMT TO INTN'L VENDOR	600.00	551	01/02/14
Totals for Check:								551		
								600.00		
37777	TEXAS DEPT OF AGRICULTURE	01012014	01/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	674157	01/03/14
Totals for Check:								674157		
								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								5,932.08		

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8	2CMD INC	02	12/25/13	P	425	262-55610-425-000	CONTRACTED SERVICES	75,102.50	674107	01/03/14
8	2CMD INC	02	12/25/13	P		262-26510-000-000	RETAINAGE PAYABLE	(7,510.25)	674107	01/03/14
Totals for Check: 674107								67,592.25		
1720	ALVIN MULLICAN	2176346	12/27/13	P	425	262-55610-425-000	CONTRACTED SERVICES	2,700.00	674109	01/03/14
1720	ALVIN MULLICAN	2176346	12/27/13	P		262-26510-000-000	RETAINAGE PAYABLE	(135.00)	674109	01/03/14
Totals for Check: 674109								2,565.00		
3525	MCKEE LUMBER COMPANY	10213671	12/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	370.78	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10213951	12/27/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	117.90	674146	01/03/14
Totals for Check: 674146								488.68		
2000	TOM EATON	3283	12/30/13	P	425	262-55610-425-000	CONTRACTED SERVICES	3,200.00	674161	01/03/14
Totals for Check: 674161								3,200.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								73,845.93		

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1547	CJB CONSTRUCTION, INC	BEATON #2	12/31/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	56,253.25	674120	01/03/14
1547	CJB CONSTRUCTION, INC	BEATON #2	12/31/13	P		324-26510-000-00	RETAINAGE PAYABLE	(5,625.33)	674120	01/03/14
Totals for Check: 674120								50,627.92		
Totals for Fund: 324 2006 C.O. Projects								50,627.92		

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14341	GARY CAMPOZ	0023	12/27/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	3,450.10	674133	01/03/14
Totals for Check: 674133								3,450.10		
3525	MCKEE LUMBER COMPANY	10213744	12/20/13	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	831.94	674146	01/03/14
Totals for Check: 674146								831.94		
4033	RATLIFF READY MIX	209794	12/19/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	325.50	674151	01/03/14
4033	RATLIFF READY MIX	209620	12/18/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	598.00	674151	01/03/14
Totals for Check: 674151								923.50		
4545	UNITED RENTALS NORTHWEST, INC	116547085-001	12/27/13	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	232.75	674163	01/03/14
4545	UNITED RENTALS NORTHWEST, INC	116422524-001	12/20/13	P	100	334-52270-100-00	OPERATING LEASE/RENTAL	465.51	674163	01/03/14
Totals for Check: 674163								698.26		
Totals for Fund: 334 CO BOND 2011 SERIES								5,903.80		

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21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	412.52	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	987.48	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	115	412-55040-115-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	116	411-55040-116-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	118	412-55040-118-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	119	412-55040-119-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	120	411-55040-120-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	121	412-55040-121-00	AUDITING & FINANCIAL SERVICES	1,400.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	146.58	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	1,253.42	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	123	411-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	674131	01/03/14
21991	FIRST SW ASSET MGNT, INC.	R13474	12/19/13	P	123	412-55040-123-00	AUDITING & FINANCIAL SERVICES	700.00	674131	01/03/14
Totals for Check: 674131								12,600.00		
Totals for Fund: 412 Water and Sewer Interest and S								12,600.00		

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1735	AT&T MOBILITY	DEC 2013 UB	12/12/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.84	674119	01/03/14
1735	AT&T MOBILITY	DEC 2013 UTIL	12/14/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.65	674119	01/03/14
1735	AT&T MOBILITY	NOV/DEC13 LF	12/09/13	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	37.70	674119	01/03/14
Totals for Check: 674119								168.19		
2025	ENVIRONMENTAL IMPROVEMENT	17700	09/30/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	4,231.61	674128	01/03/14
Totals for Check: 674128								4,231.61		
14341	GARY CAMPOZ	0022	12/20/13	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	405.52	674133	01/03/14
Totals for Check: 674133								405.52		
2867	JACOBSON LAW FIRM, PC	45942	12/19/13	P	910	501-55060-910-00	LEGAL SERVICES	6,090.12	674136	01/03/14
Totals for Check: 674136								6,090.12		
3803	KYLE PRITCHETT	01032014	11/13/13	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	674137	01/03/14
Totals for Check: 674137								111.00		
159	LTN STAFFING, LLC	17539	12/15/13	P	400	501-55260-400-00	CONTRACT LABOR	401.31	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	300	501-55260-300-00	CONTRACT LABOR	10.24	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	349.44	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	581.49	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	200	501-55260-200-00	CONTRACT LABOR	51.20	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	330	100-55260-330-00	CONTRACT LABOR	180.18	674144	01/03/14
159	LTN STAFFING, LLC	17538	12/15/13	P	330	100-55260-330-00	CONTRACT LABOR	174.72	674144	01/03/14
159	LTN STAFFING, LLC	17696	12/22/13	P	400	501-55260-400-00	CONTRACT LABOR	262.08	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	300	501-55260-300-00	CONTRACT LABOR	81.92	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	32.76	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	414.96	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	546.00	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	200	501-55260-200-00	CONTRACT LABOR	655.36	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	330	100-55260-330-00	CONTRACT LABOR	436.80	674144	01/03/14
159	LTN STAFFING, LLC	17695	12/22/13	P	330	100-55260-330-00	CONTRACT LABOR	393.12	674144	01/03/14
Totals for Check: 674144								7,345.26		
22591	MAC ALARMS	13223A	12/19/13	P	400	501-52065-400-00	NON CAP ACQ-COMP HDWR/SFTW	450.85	674145	01/03/14
Totals for Check: 674145								450.85		
3525	MCKEE LUMBER COMPANY	10213337	12/12/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	32.40	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10213455	12/16/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	118.80	674146	01/03/14
3525	MCKEE LUMBER COMPANY	10213149	12/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.84	674146	01/03/14
Totals for Check: 674146								159.04		

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3776	OFFICE DEPOT	1637042075	12/05/13	P	200	501-52010-200-00	OFFICE SUPPLIES	218.98	674148	01/03/14
Totals for Check: 674148								218.98		
25051	PATRICK W HAPNER	058897	12/19/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	32.50	674149	01/03/14
25051	PATRICK W HAPNER	058896	12/02/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,007.50	674149	01/03/14
Totals for Check: 674149								1,040.00		
4033	RATLIFF READY MIX	207912	12/02/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	170.00	674151	01/03/14
Totals for Check: 674151								170.00		
4210	SMITH PUMP COMPANY, INC.	S1008725	11/30/13	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	291.65	674153	01/03/14
Totals for Check: 674153								291.65		
7495	STW INC.	22148	12/13/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	225.01	674155	01/03/14
7495	STW INC.	22148	12/13/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	247.50	674155	01/03/14
Totals for Check: 674155								472.51		
4461	TRACTOR SUPPLY CO.	212315	12/20/13	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	34.99	674162	01/03/14
4461	TRACTOR SUPPLY CO.	212314	12/20/13	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	21.99	674162	01/03/14
Totals for Check: 674162								56.98		
Totals for Fund: 501 Utility Operating								21,211.71		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1668	CORSICANA NAPA AUTO PARTS	040134	12/12/13	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	468.80	674124	01/03/14
Totals for Check: 674124								468.80		
2520	HOLT TEXAS. LTD	PIMO0221336	11/15/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	100.88	674134	01/03/14
2520	HOLT TEXAS. LTD	PIMO0222073	11/25/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	141.29	674134	01/03/14
2520	HOLT TEXAS. LTD	WIMT0022273	12/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	354.40	674134	01/03/14
2520	HOLT TEXAS. LTD	WIMT0022274	12/18/13	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	534.40	674134	01/03/14
Totals for Check: 674134								1,130.97		
159	LTN STAFFING, LLC	17537	12/15/13	P	300	502-55260-300-00	CONTRACT LABOR	349.44	674144	01/03/14
159	LTN STAFFING, LLC	17694	12/22/13	P	300	502-55260-300-00	CONTRACT LABOR	436.80	674144	01/03/14
Totals for Check: 674144								786.24		
4228	SOLUTIONT GEO SCIENCES, INC.	1365	12/18/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	12,187.50	674154	01/03/14
4228	SOLUTIONT GEO SCIENCES, INC.	1359	12/17/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,341.25	674154	01/03/14
4228	SOLUTIONT GEO SCIENCES, INC.	1359-A	12/17/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	10,189.58	674154	01/03/14
Totals for Check: 674154								23,718.33		
4985	WINTERS OIL PARTNERS, LP	518102	12/20/13	P		502-16010-000-00	INVENTORY-FUEL	5,623.20	674169	01/03/14
Totals for Check: 674169								5,623.20		
Totals for Fund: 502 Sanitation Operating								31,727.54		

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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
223	BANK OF AMERICA	11272013	11/27/13	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	600	201-55010-600-00	GENERAL SERVICES	217.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	600	201-55010-600-00	GENERAL SERVICES	20.95	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	37.95	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	29.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	90.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	86.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	40	100-52042-040-00	OFFICE FURN & EQUIP<\$500	60.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	86.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	460	100-58025-460-00	LIBRARY BOOKS	17.95	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	100	212-52160-100-00	PROMOTIONAL ADV & MATERIALS	73.85	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	84.90	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	140.99	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	120	501-52130-120-00	CERTIFICATES, LICENSES, TITLES	111.00	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	292.23	549	12/30/13
223	BANK OF AMERICA	11272013	11/27/13	P	400	201-52135-400-00	DUE & SUBSCRIPTIONS	00.87	549	12/30/13
Totals for Check: 549								1,447.24		
475	VERIZON WIRELESS	9716507212	12/10/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.93	674164	01/03/14
475	VERIZON WIRELESS	9716507212	12/10/13	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	172.68	674164	01/03/14
Totals for Check: 674164								590.61		
Totals for Fund: 502 Sanitation Operating								2,037.85		

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4215	PAYROLL EFTPS	PR01090	12/17/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,407.38	545	12/30/13
4215	PAYROLL EFTPS	PR01090	12/17/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	69,826.55	545	12/30/13
Totals for Check: 545								122,233.93		
4215	PAYROLL EFTPS	PR01092	12/26/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	395.53	546	12/30/13
4215	PAYROLL EFTPS	PR01092	12/26/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	707.78	546	12/30/13
Totals for Check: 546								1,103.31		
4215	PAYROLL EFTPS	PR01091	12/26/13	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.84	547	12/31/13
4215	PAYROLL EFTPS	PR01091	12/26/13	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.48	547	12/31/13
Totals for Check: 547								395.32		
44307	TG	PR01090	12/17/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	674102	12/30/13
Totals for Check: 674102								239.10		
2190	FIREFIGHTERS ASSOCIATION	PR01089	12/03/13	P	602	21470-000-00	DUE FOR EE DUES	468.88	674103	12/31/13
2190	FIREFIGHTERS ASSOCIATION	PR01090	12/17/13	P	602	21470-000-00	DUE FOR EE DUES	468.88	674103	12/31/13
Totals for Check: 674103								937.76		
3850	POLICE ASSOCIATION	PR01089	12/03/13	P	602	21470-000-00	DUE FOR EE DUES	1,133.00	674104	12/31/13
3850	POLICE ASSOCIATION	PR01090	12/17/13	P	602	21470-000-00	DUE FOR EE DUES	1,147.00	674104	12/31/13
Totals for Check: 674104								2,280.00		
4460	TEXAS MUN RET SYSTEM	PR01089	12/03/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	68,624.24	674105	12/31/13
4460	TEXAS MUN RET SYSTEM	PR01090	12/17/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	71,244.57	674105	12/31/13
4460	TEXAS MUN RET SYSTEM	PR01092	12/26/13	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	803.09	674105	12/31/13
Totals for Check: 674105								140,671.90		
2113	DEARBORN NATIONAL LIFE INS CO	G360230000	12/02/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	129.52	674127	01/03/14
2113	DEARBORN NATIONAL LIFE INS CO	G2360230001	12/02/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	130.49	674127	01/03/14
2113	DEARBORN NATIONAL LIFE INS CO	G360230003	12/02/13	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	08.85	674127	01/03/14
Totals for Check: 674127								268.86		
1660	NAVARRO CREDIT UNION	PR01093	12/31/13	P	602	21510-000-00	DUE FOR CREDIT UNION	32,702.38	674170	01/03/14
Totals for Check: 674170								32,702.38		
6492	SUPPORT PYMNT CLEARINGHSE	PR01093	12/31/13	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	674171	01/03/14
Totals for Check: 674171								498.00		
44307	TG	PR01093	12/31/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	239.10	674172	01/03/14
Totals for Check: 674172								239.10		
44308	TG	PR01093	12/31/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	674173	01/03/14
Totals for Check: 674173								117.48		
44309	TG	PR01093	12/31/13	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	674174	01/03/14
Totals for Check: 674174								184.07		

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4546	U.S. DEPT OF EDUCATION	PR01093	12/31/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	16.25	674175	01/03/14
Totals for Check: 674175								16.25		
4552	U.S. DEPT OF EDUCATION	PR01093	12/31/13	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	200.01	674176	01/03/14
Totals for Check: 674176								200.01		
46430	UNITED STATES TREASURY	PR01093	12/31/13	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	69.50	674177	01/03/14
Totals for Check: 674177								69.50		
46441	UNITED STATES TREASURY	PR01093	12/31/13	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	50.00	674178	01/03/14
Totals for Check: 674178								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01093	12/31/13	P	602-21450-000-00		DUE FOR ICMA - RETIREMENT	30.00	674179	01/03/14
Totals for Check: 674179								30.00		
Totals for Fund: 602 Payroll Disbursements								302,236.97		

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99999	A & W AUTO DETAILING	U0050002310008A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	27.90	674180	01/03/14
Totals for Check: 674180								27.90		
99999	BEAR CREEK CONSRUCTION	U0400009803007A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	915.88	674181	01/03/14
Totals for Check: 674181								915.88		
99999	ESPINOZA, RIGOBERTO M	U0310001230011A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	674182	01/03/14
Totals for Check: 674182								34.55		
99999	GARCIA, MARLENE	U0280002537006A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	59.00	674183	01/03/14
Totals for Check: 674183								59.00		
99999	HAMMARGREN, TOM	U0320002183021A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674184	01/03/14
Totals for Check: 674184								49.55		
99999	HARPER, JOHN W	U0080001150018A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	44.95	674185	01/03/14
Totals for Check: 674185								44.95		
99999	KENNEMORE, JOE DAVID	U0310001900004A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674186	01/03/14
Totals for Check: 674186								49.55		
99999	KING, ZENO P	U0070001620017A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674187	01/03/14
Totals for Check: 674187								49.55		
99999	LOZANO, LORI M.	U0120003111005A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	35.95	674188	01/03/14
Totals for Check: 674188								35.95		
99999	LYNGAAS, SARAH K	U0300000430014A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.06	674189	01/03/14
Totals for Check: 674189								29.06		
99999	MCADAMS, ALBERT	U0260001367002A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	674190	01/03/14
Totals for Check: 674190								46.55		
99999	MILBURN, BRETT L	U0210001880009A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	33.30	674191	01/03/14
Totals for Check: 674191								33.30		
99999	RAMSEY, STEVE E	U0300002386007A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674192	01/03/14
Totals for Check: 674192								49.55		
99999	SHIMONEK, KENNETH PAUL	U0270000750010A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674193	01/03/14
Totals for Check: 674193								49.55		
99999	STONE, RUTH ANN	U0280005060001A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	67.55	674194	01/03/14
Totals for Check: 674194								67.55		
99999	T G MERCER CONSULTING SERVICES	U0400009816010A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	971.96	674195	01/03/14
Totals for Check: 674195								971.96		

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99999	VELDMAN, MALINDA	U0290000450005A	12/19/13	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	674196	01/03/14
Totals for Check: 674196								49.55		
Totals for Fund: 706 Utility Deposits								2,563.95		

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

