

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1120	ADP SCREENING & SELECTION	1126042-12-2013	12/29/13	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	674208	01/10/14
1120	ADP SCREENING & SELECTION	1126042-12-2013	12/29/13	P	400	501-55010-400-00	GEN SVCS-OTHER	25.74	674208	01/10/14
1120	ADP SCREENING & SELECTION	1126042-12-2013	12/29/13	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	674208	01/10/14
Totals for Check: 674208								273.74		
691	AMERICAN MESSAGING	H18025360A	01/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	674213	01/10/14
691	AMERICAN MESSAGING	H18025360A	01/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	674213	01/10/14
691	AMERICAN MESSAGING	H18025360A	01/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	674213	01/10/14
Totals for Check: 674213								22.35		
10103	APAC-TEXAS, INC.	200279119	12/14/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,399.09	674215	01/10/14
10103	APAC-TEXAS, INC.	200278811	12/11/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,920.45	674215	01/10/14
10103	APAC-TEXAS, INC.	200280219	12/19/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	227.70	674215	01/10/14
Totals for Check: 674215								4,547.24		
1089	ARCHIVE SUPPLIES, INC.	11048894	12/18/13	P	320	100-54610-320-00	MAINT-OFF EQUIP	294.00	674217	01/10/14
Totals for Check: 674217								294.00		
259	AT&T	875-0558 1310KW	10/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	33.47	674220	01/10/14
259	AT&T	875-0558 1310KW	10/21/13	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(73.20)	674220	01/10/14
259	AT&T	872-2957 DEC13	12/09/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.84	674220	01/10/14
259	AT&T	874-6705 1312	12/23/13	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.33	674220	01/10/14
259	AT&T	875-0558 1312KW	12/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.84	674220	01/10/14
259	AT&T	875-0558 1311KW	11/21/13	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.84	674220	01/10/14
Totals for Check: 674220								168.12		
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	120	100-56635-120-00	UTIL-GAS	619.30	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	215	100-56635-215-00	UTIL-GAS	164.14	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	410	100-56635-410-00	UTIL-GAS	202.20	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	510	100-56635-510-00	UTIL-GAS	256.18	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	530	100-56635-530-00	UTIL-GAS	882.06	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	540	100-56635-540-00	UTIL-GAS	1,123.56	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	300	201-56635-300-00	UTIL-GAS	98.85	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	430	100-56635-430-00	UTIL-GAS	149.42	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	100	202-56635-100-00	UTIL-GAS	100.96	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	132	501-56635-132-00	UTIL-GAS	3,129.97	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	141	501-56635-141-00	UTIL-GAS	55.70	674223	01/10/14
1094	ATMOS ENERGY	NOV 2013	12/03/13	P	142	501-56635-142-00	UTIL-GAS	309.90	674223	01/10/14
Totals for Check: 674223								7,092.24		
10981	ATWOODS	1232/37	12/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	05.98	674224	01/10/14
10981	ATWOODS	1239/37	12/27/13	P	330	100-53130-330-00	CHEMICAL SUPPLIES	49.99	674224	01/10/14
10981	ATWOODS	1236/37	12/23/13	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	199.00	674224	01/10/14
10981	ATWOODS	1234/37	12/20/13	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	19.99	674224	01/10/14
Totals for Check: 674224								274.96		
1275	B & G AUTO PARTS	598751	12/27/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.50	674226	01/10/14

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1275	B & G AUTO PARTS	598734	12/26/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	28.00	674226	01/10/14
1275	B & G AUTO PARTS	598758	12/28/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.00	674226	01/10/14
Totals for Check: 674226								39.50		
1237	B&W TIRE & TOWING	12815	12/12/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	49.00	674227	01/10/14
Totals for Check: 674227								49.00		
15391	BC MATERIALS	CR121213-01	12/12/13	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	214.90	674228	01/10/14
Totals for Check: 674228								214.90		
1290	BLACKFORD PRINTING CO.	32544	12/11/13	P	460	100-52015-460-00	PRINTING	225.50	674230	01/10/14
Totals for Check: 674230								225.50		
1326	BRINSON FORD, INC.	123846	01/06/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	517.50	674232	01/10/14
Totals for Check: 674232								517.50		
4950	CARL WHITE CHEVROLET	70244	12/23/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	145.53	674235	01/10/14
Totals for Check: 674235								145.53		
1500	CASON'S FLOWERS & GIFTS	12242013-ADMIN	12/24/13	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	38.50	674236	01/10/14
Totals for Check: 674236								38.50		
15041	CENTER POINT LARGE PRINT	1147468	12/14/13	P	460	100-58025-460-00	LIBRARY BOOKS	78.00	674237	01/10/14
Totals for Check: 674237								78.00		
15171	CHANEY SERVICE CO.	13164	11/20/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	199.95	674239	01/10/14
Totals for Check: 674239								199.95		
15351	CHICKADEE'S EMBROIDERY	505	12/19/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	12.00	674240	01/10/14
15351	CHICKADEE'S EMBROIDERY	505	12/19/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	18.00	674240	01/10/14
Totals for Check: 674240								30.00		
155	CITY DIRECTORIES	83484841	12/09/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	300.00	674241	01/10/14
Totals for Check: 674241								300.00		
1550	CITY ELECTRIC	24767	12/13/13	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	348.28	674242	01/10/14
1550	CITY ELECTRIC	24768	12/18/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	239.61	674242	01/10/14
1550	CITY ELECTRIC	24755	12/10/13	P	420	100-54570-420-00	MAINT-FURN/FIXTURES/LIGHTING	65.00	674242	01/10/14
Totals for Check: 674242								652.89		
15751	COBAN RESEARCH & TECHNOLOGIES	7304	12/19/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	128.00	674243	01/10/14
Totals for Check: 674243								128.00		
564	CONSOLIDATED TRAFFIC CONT	32337	12/12/13	P	330	100-54770-330-00	MAINT-STREET LIGHTS	774.00	674244	01/10/14
564	CONSOLIDATED TRAFFIC CONT	32403	12/20/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	559.00	674244	01/10/14
Totals for Check: 674244								1,333.00		

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1626	COPY CENTER	138547	12/19/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	53.99	674246	01/10/14
1626	COPY CENTER	138500	12/18/13	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	674246	01/10/14
1626	COPY CENTER	138206	11/27/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	114.47	674246	01/10/14
1626	COPY CENTER	138449	12/16/13	P	540	100-52030-540-00	CLEANING & JANITORIAL	259.64	674246	01/10/14
1626	COPY CENTER	138531	12/19/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	41.03	674246	01/10/14
1626	COPY CENTER	138605	12/31/13	P	460	100-52010-460-00	OFFICE SUPPLIES	209.56	674246	01/10/14
1626	COPY CENTER	138624	12/31/13	P	460	100-52010-460-00	OFFICE SUPPLIES	27.51	674246	01/10/14
1626	COPY CENTER	138689	01/03/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	187.91	674246	01/10/14
1626	COPY CENTER	138625	01/02/14	P	460	100-52010-460-00	OFFICE SUPPLIES	46.32	674246	01/10/14
1626	COPY CENTER	138659	01/03/14	P	540	100-52010-540-00	OFFICE SUPPLIES	192.00	674246	01/10/14
Totals for Check: 674246								1,216.42		
1668	CORSICANA NAPA AUTO PARTS	040197	12/17/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(44.44)	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040198	12/17/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	(20.00)	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040200	12/17/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	375.94	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040220	12/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	04.98	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040227	12/18/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	42.99	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040268	12/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	09.49	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040219	12/18/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	32.78	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040196	12/17/13	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	13.98	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040277	12/19/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	193.49	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	039545	11/18/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(45.00)	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	038451	10/02/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	14.41	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	039178	11/01/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	04.50	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	039758	11/27/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	237.15	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040414	12/30/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	116.78	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040312	12/20/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	07.93	674249	01/10/14
Totals for Check: 674249								944.98		
1695	CORSICANA SHEET METAL	51763	12/13/13	P	530	100-52050-530-00	MACH. & EQUIP	1,767.30	674250	01/10/14
Totals for Check: 674250								1,767.30		
1700	CORSICANA WELDING SUPPLY	319281	11/16/13	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	674251	01/10/14
Totals for Check: 674251								25.54		
1515	CTBM	0002205	12/18/13	P	530	100-52010-530-00	OFFICE SUPPLIES	09.95	674253	01/10/14
Totals for Check: 674253								09.95		
1722	CUSTOM T'S	7571	12/18/13	P	410	100-53310-410-00	UNIFORM SUPPLIES	34.40	674254	01/10/14
1722	CUSTOM T'S	7586	12/03/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	12.00	674254	01/10/14
1722	CUSTOM T'S	7514	11/19/13	P	210	100-53310-210-00	UNIFORM SUPPLIES	40.00	674254	01/10/14
Totals for Check: 674254								86.40		
589	DAILY LIGHT	531262-YR 2014	01/01/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	160.00	674255	01/10/14
Totals for Check: 674255								160.00		
1753	DALHOUSIE POLYGRAPH SERVICES	10144	12/26/13	V	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674256	01/10/14

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1753	DALHOUSIE POLYGRAPH SERVICES	10139	12/20/13	V	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	674256	01/10/14
1753	DALHOUSIE POLYGRAPH SERVICES	20598580	12/21/13	V	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	674256	01/10/14
Totals for Check: 674256								429.00		
1873	DEALERS ELECTRICAL SUPPLY	3383412-00	12/03/13	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	04.66	674258	01/10/14
1873	DEALERS ELECTRICAL SUPPLY	3382925-00	11/18/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	209.52	674258	01/10/14
1873	DEALERS ELECTRICAL SUPPLY	3383786-00	12/17/13	P	460	100-53820-460-00	OTHER MATERIAL & SUPPLIES	53.58	674258	01/10/14
1873	DEALERS ELECTRICAL SUPPLY	3383937-00	12/23/13	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	22.18	674258	01/10/14
Totals for Check: 674258								289.94		
1882	DEMCO, INC.	5168497	12/23/13	P	460	100-52010-460-00	OFFICE SUPPLIES	79.35	674259	01/10/14
Totals for Check: 674259								79.35		
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	120	100-52010-120-00	OFFICE SUPPLIES	69.77	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	20	100-52010-020-00	OFFICE SUPPLIES	13.96	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	80	100-52010-080-00	OFFICE SUPPLIES	55.82	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	140	100-52010-140-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	320	100-52010-320-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	350	100-52010-350-00	OFFICE SUPPLIES	13.96	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	462321	12/20/13	P	141	501-52010-141-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463567	12/31/13	P	910	100-52010-910-00	OFFICE SUPPLIES	174.45	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	674261	01/10/14
1900	DIXIE PAPER CO. - TYLER	463568	12/31/13	P	910	100-52010-910-00	OFFICE SUPPLIES	06.98	674261	01/10/14
Totals for Check: 674261								628.02		
19061	DOLLAR GENERAL CORPORATION	100266516	12/23/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	28.00	674262	01/10/14
Totals for Check: 674262								28.00		
3540	DONALD MCMULLAN	12162013	12/16/13	P	120	100-52010-120-00	OFFICE SUPPLIES	31.84	674263	01/10/14
3540	DONALD MCMULLAN	12162013	12/16/13	P		100-13160-000-00	DUE FROM STATE	02.63	674263	01/10/14
Totals for Check: 674263								34.47		
1407	ELIZABETH BORSTAD	2	01/03/14	P	140	100-55230-140-00	INSPECTION SERVICES	350.00	674265	01/10/14
Totals for Check: 674265								350.00		
2052	ENNIS AUTO RECYCLERS	128857	12/11/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	160.00	674268	01/10/14
Totals for Check: 674268								160.00		
20542	EWOKS PRO 2.0 LLC	321	12/23/13	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	143.79	674270	01/10/14
Totals for Check: 674270								143.79		
2165	FARMERS EXTERMINATOR	79885	12/24/13	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	674271	01/10/14

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Totals for Check: 674271								50.00		
1268	FASTENAL COMPANY	TXCOS66419	12/17/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	26.47	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66418	12/17/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	66.65	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66377	12/13/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.39	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66341	12/12/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	38.76	674272	01/10/14
1268	FASTENAL COMPANY	TXCOS66344	12/12/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	22.82	674272	01/10/14
Totals for Check: 674272								172.09		
2170	FED EX	2-501-06492	12/19/13	P	80	100-52020-080-00	POSTAGE & SHIPPING	54.53	674273	01/10/14
Totals for Check: 674273								54.53		
458	GALE/CENGAGE LEARNING	50870314	12/09/13	P	460	100-58025-460-00	LIBRARY BOOKS	87.97	674274	01/10/14
458	GALE/CENGAGE LEARNING	50882590	12/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	674274	01/10/14
Totals for Check: 674274								112.71		
2313	GANDER MOUNTAIN	400-21-6320	12/06/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.99	674275	01/10/14
2313	GANDER MOUNTAIN	400-21-6320	12/06/13	P		100-13160-000-00	DUE FROM STATE	02.05	674275	01/10/14
Totals for Check: 674275								27.04		
1135	GECRB/AMAZON	12102013	12/10/13	P	460	100-58025-460-00	LIBRARY BOOKS	542.51	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	23.84	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	158.87	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	900	208-52041-900-00	MISC TOOLS & EQPT <\$500	941.83	674277	01/10/14
1135	GECRB/AMAZON	12102013	12/10/13	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	576.18	674277	01/10/14
Totals for Check: 674277								2,243.23		
2340	GILFILLAN PAINT & HARDWAR	20508774	12/27/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	16.78	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508793	12/27/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	05.49	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508569	12/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	07.08	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508574	12/23/13	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	06.74	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20509033	01/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	19.98	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20509023	12/31/13	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	28.34	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508556	12/23/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	03.49	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508764	12/27/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	10.47	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20506560	11/26/13	P	410	100-53640-410-00	DECORATION SUPPLIES	10.98	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507367	12/06/13	P	410	100-53640-410-00	DECORATION SUPPLIES	204.99	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20505961	11/19/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	32.45	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20505938	11/19/13	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	10.19	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20506974	12/03/13	P	540	100-53640-540-00	DECORATION SUPPLIES	25.56	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20506988	12/03/13	P	540	100-53640-540-00	DECORATION SUPPLIES	19.96	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507088	12/04/13	P	540	100-53640-540-00	DECORATION SUPPLIES	16.68	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508069	12/16/13	P	430	100-52030-430-00	CLEANING & JANITORIAL	18.98	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508449	12/20/13	P	410	100-52030-410-00	CLEANING & JANITORIAL	34.62	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507962	12/14/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.38	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508038	12/16/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.05	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508487	12/20/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.56	674282	01/10/14

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
2340	GILFILLAN PAINT & HARDWAR	20508302	12/18/13	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	14.58	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508387	12/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	02.24	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508161	12/17/13	P	540	100-53640-540-00	DECORATION SUPPLIES	07.29	674282	01/10/14
Totals for Check: 674282								545.88		
2301	GT DISTRIBUTORS, INC.	0476369	12/16/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	176.85	674283	01/10/14
2301	GT DISTRIBUTORS, INC.	0476728	12/17/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	197.85	674283	01/10/14
2301	GT DISTRIBUTORS, INC.	0477287	12/20/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.95	674283	01/10/14
2301	GT DISTRIBUTORS, INC.	0474191	12/03/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	339.70	674283	01/10/14
Totals for Check: 674283								722.35		
325	GTOT	22164-10-2014	01/06/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	75.00	674284	01/10/14
Totals for Check: 674284								75.00		
25441	HAYNIE ENERGY SERVICES	197	12/20/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	674286	01/10/14
25441	HAYNIE ENERGY SERVICES	00191	12/09/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	674286	01/10/14
Totals for Check: 674286								29.00		
2486	HEB CREDIT RECEIVABLES	027166	12/02/13	P	110	100-53190-110-00	FOOD SUPPLIES	78.78	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	015760	12/19/13	P	110	100-53190-110-00	FOOD SUPPLIES	04.69	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035414	12/05/13	P	120	100-53190-120-00	FOOD SUPPLIES	61.95	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035414	12/05/13	P		100-13160-000-00	DUE FROM STATE	00.08	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	014010	11/27/13	P	430	100-53190-430-00	FOOD SUPPLIES	40.31	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	026049	12/02/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	14.45	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	028962	12/03/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	03.96	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035192	12/05/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	12.58	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	035192	12/05/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	13.34	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	088973	12/10/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	22.14	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	088973	12/10/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	01.00	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	006311	12/16/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	10.00	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	006311	12/16/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	10.37	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	088940	12/10/13	P	430	100-53190-430-00	FOOD SUPPLIES	34.40	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	092534	12/11/13	P	120	100-53190-120-00	FOOD SUPPLIES	22.95	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	013700	12/18/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	04.99	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	013700	12/18/13	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	02.99	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	006251	12/16/13	P	120	100-52270-120-00	EQUIPMENT RENTAL	43.98	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	018146	12/20/13	P	530	100-52165-530-00	PUBLIC & EMPLEE RELATIONS	24.65	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	012154	12/18/13	P	430	100-53190-430-00	FOOD SUPPLIES	32.57	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	018127	12/20/13	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	138.49	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	026904	12/23/13	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	04.64	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	026904	12/23/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	15.50	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	009949	12/17/13	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	07.28	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	009726/009729	12/17/13	P	110	100-53190-110-00	FOOD SUPPLIES	72.84	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	009726/009729	12/17/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	05.94	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	025404	12/01/13	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	42.66	674291	01/10/14
Totals for Check: 674291								727.53		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1	HOLIDAY INN EXPRESS	01102013-FIN	01/09/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	272.50	674292	01/10/14
Totals for Check: 674292								272.50		
2523	HOME DEPOT CREDIT SERVICE	8011225	12/12/13	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	116.91	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	90125114	11/21/13	P	410	100-53640-410-00	DECORATION SUPPLIES	179.60	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	7971583	12/03/13	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	10.38	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	9111266	12/11/13	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	436.02	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	9111266	12/11/13	P		100-13160-000-00	DUE FROM STATE	35.97	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	9111273	12/11/13	P		100-13160-000-00	DUE FROM STATE	(35.97)	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	8111376	12/12/13	P	410	100-53640-410-00	DECORATION SUPPLIES	107.46	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	20549	12/10/13	P	540	100-53730-540-00	SHOP PARTS & SUPPLIES	11.52	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	8011257	12/12/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	155.50	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5033285	11/25/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	19.97	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5033285	11/25/13	P		100-13160-000-00	DUE FROM STATE	01.65	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5971299	11/25/13	P	215	100-52041-215-00	MISC TOOLS & EQPT <\$500	399.00	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	60110614	12/04/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	205.79	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5110638	12/05/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	(179.82)	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	7100577	12/03/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	62.86	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5100654	12/05/13	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	24.51	674295	01/10/14
Totals for Check: 674295								1,551.35		
2585	HOWARD FIRE EXT SERVICE	055001	12/20/13	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	162.25	674296	01/10/14
Totals for Check: 674296								162.25		
2610	HUFFMAN COMMUNICATIONS	45141	01/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	674297	01/10/14
2610	HUFFMAN COMMUNICATIONS	45138	12/18/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	674297	01/10/14
Totals for Check: 674297								301.00		
2775	J&L BEAUTIFUL LAWNS	3-2014	01/03/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,300.00	674300	01/10/14
Totals for Check: 674300								3,300.00		
281	JESSE STARKEY	531063	01/07/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	800.00	674301	01/10/14
Totals for Check: 674301								800.00		
2878	JOHN LEHMAN & ASSOCIATES	9862	12/20/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	150.00	674303	01/10/14
Totals for Check: 674303								150.00		
2908	K&S TIRE TOWING & RECOVERY INC	52430	12/12/13	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	822.09	674304	01/10/14
Totals for Check: 674304								822.09		
2939	KIRBY-SMITH MACHINERY, INC.	SWO031467-1	12/27/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,077.69	674306	01/10/14
Totals for Check: 674306								1,077.69		
3065	LAW ENFORCEMENT SYST. INC	183127	12/20/13	P	110	100-52015-110-00	PRINTING	99.00	674307	01/10/14
Totals for Check: 674307								99.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68327	12/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	04.90	674309	01/10/14

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
3288	LONGHORN INDUSTRIAL SUPPLY, IN	68308	12/23/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	90.53	674309	01/10/14
Totals for Check: 674309								95.43		
159	LTN STAFFING, LLC	17934	12/29/13	P	410	100-55260-410-00	CONTRACT LABOR	262.08	674311	01/10/14
159	LTN STAFFING, LLC	17933	12/29/13	P	80	100-55260-080-00	CONTRACT LABOR	281.57	674311	01/10/14
159	LTN STAFFING, LLC	17932	12/29/13	P	110	100-55260-110-00	CONTRACT LABOR	444.39	674311	01/10/14
159	LTN STAFFING, LLC	17931	12/29/13	P	40	100-55260-040-00	CONTRACT LABOR	393.12	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	215	100-55260-215-00	CONTRACT LABOR	406.09	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	215	100-55260-215-00	CONTRACT LABOR	395.85	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	215	100-55260-215-00	CONTRACT LABOR	525.53	674311	01/10/14
159	LTN STAFFING, LLC	17930	12/29/13	P	210	100-55260-210-00	CONTRACT LABOR	465.62	674311	01/10/14
Totals for Check: 674311								3,174.25		
3520	MCCOY'S BUILDING SUPPLY	5992298	12/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	56.42	674313	01/10/14
3520	MCCOY'S BUILDING SUPPLY	5992299	12/06/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	17.17	674313	01/10/14
Totals for Check: 674313								73.59		
3770	MELISSA O'SULLIVAN	01102014-TMCCP	01/09/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	105.00	674316	01/10/14
Totals for Check: 674316								105.00		
1863	MIKE DAVIS	1234	10/11/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	674317	01/10/14
1863	MIKE DAVIS	1209	09/12/13	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	674317	01/10/14
Totals for Check: 674317								130.00		
551	MUNICIPAL CODE CORPORATIO	00003759	11/29/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	129.00	674318	01/10/14
551	MUNICIPAL CODE CORPORATIO	00236607	12/03/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	881.20	674318	01/10/14
551	MUNICIPAL CODE CORPORATIO	00237134	12/19/13	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	532.30	674318	01/10/14
Totals for Check: 674318								1,542.50		
34433	MWI VETERINARY SUPPLY CO	5908667	12/17/13	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	00.99	674319	01/10/14
Totals for Check: 674319								00.99		
34281	MYGOV	103848	01/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	674320	01/10/14
34281	MYGOV	103848	01/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	674320	01/10/14
34281	MYGOV	103848	01/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	674320	01/10/14
Totals for Check: 674320								775.00		
3591	NAVARRO COLLEGE	01102014-FD	01/03/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	250.00	674321	01/10/14
Totals for Check: 674321								250.00		
2531	NCTCOG	6284	12/26/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	674323	01/10/14
Totals for Check: 674323								95.00		
3630	NELSON PUTMAN PROPANE	383737	12/22/13	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	263.38	674324	01/10/14
Totals for Check: 674324								263.38		
364	NORTH TEXAS CRIME COMMISSION	130231	12/18/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	50.00	674325	01/10/14



AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
Totals for Check: 674325								50.00		
4222	NORTHERN TOOL & EQUIPMENT	29792771	12/24/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	356.98	674326	01/10/14
4222	NORTHERN TOOL & EQUIPMENT	29715276	12/16/13	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	282.47	674326	01/10/14
Totals for Check: 674326								639.45		
3641	NORTHLAND CABLE	01102014	12/31/13	P	430	100-55030-430-00	WEBSITE/INTERNET ACCESS	499.68	674327	01/10/14
Totals for Check: 674327								499.68		
3778	O'REILLY AUTO PARTS	0763-435506	12/27/13	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	44.13	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-434175	12/21/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	13.58	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-434381	12/23/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-435049	12/26/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	66.38	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-436839	12/31/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	95.69	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-431712	12/16/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	84.36	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-431738	12/16/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.88	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-431026	12/13/13	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.47	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-428468	12/06/13	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	03.99	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-427458	12/03/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.99	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429198	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	98.12	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429652	12/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.37	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429990	12/11/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429240	12/09/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	63.08	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429568	12/10/13	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.61	674330	01/10/14
Totals for Check: 674330								678.87		
3776	OFFICE DEPOT	688633961001	12/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	13.50	674332	01/10/14
3776	OFFICE DEPOT	688633960001	12/12/13	P	110	100-52010-110-00	OFFICE SUPPLIES	48.05	674332	01/10/14
3776	OFFICE DEPOT	688385792001	12/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	35.70	674332	01/10/14
3776	OFFICE DEPOT	688805991001	12/13/13	P	110	100-52010-110-00	OFFICE SUPPLIES	421.76	674332	01/10/14
3776	OFFICE DEPOT	690376725001	12/27/13	P	110	100-52010-110-00	OFFICE SUPPLIES	245.38	674332	01/10/14
3776	OFFICE DEPOT	1639050531	12/13/13	P	120	100-52010-120-00	OFFICE SUPPLIES	107.37	674332	01/10/14
3776	OFFICE DEPOT	1638708804	12/11/13	P	120	100-52010-120-00	OFFICE SUPPLIES	102.84	674332	01/10/14
3776	OFFICE DEPOT	688385791001	12/11/13	P	110	100-52010-110-00	OFFICE SUPPLIES	20.48	674332	01/10/14
3776	OFFICE DEPOT	688385791001	12/11/13	P	110	100-53190-110-00	FOOD SUPPLIES	19.16	674332	01/10/14
3776	OFFICE DEPOT	685126833001	12/03/13	P	110	100-52010-110-00	OFFICE SUPPLIES	407.81	674332	01/10/14
Totals for Check: 674332								1,422.05		
3661	ORKIN PEST CONTROL	247985	12/14/13	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	674334	01/10/14
Totals for Check: 674334								21.63		
3775	OTIS ELEVATOR COMPANY	TW09056114	12/20/13	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	7,926.36	674335	01/10/14
Totals for Check: 674335								7,926.36		
3785	OWEN HARDWARE, INC.	AA11805	01/02/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	41.98	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11434	12/20/13	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	16.92	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11575	12/23/13	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	07.98	674337	01/10/14

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
3785	OWEN HARDWARE, INC.	AA11397	12/19/13	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	17.98	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11147	12/16/13	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.99	674337	01/10/14
Totals for Check: 674337								92.85		
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	674341	01/10/14
38200	PEDIGREE TECHNOLOGIES LLC	9377	01/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	674341	01/10/14
Totals for Check: 674341								1,620.00		
38511	PERF	11121	11/22/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	160.00	674342	01/10/14
Totals for Check: 674342								160.00		
331	PUBLIC AGENCY TRAINING CO	172807	12/17/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	674343	01/10/14
331	PUBLIC AGENCY TRAINING CO	172864	12/19/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	295.00	674343	01/10/14
Totals for Check: 674343								590.00		
2696	RICOH	5028698452	12/12/13	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	20	100-52010-020-00	OFFICE SUPPLIES	10.82	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	50	100-52010-050-00	OFFICE SUPPLIES	43.16	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	80	100-52010-080-00	OFFICE SUPPLIES	38.81	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	150	100-52010-150-00	OFFICE SUPPLIES	117.55	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	320	100-52010-320-00	OFFICE SUPPLIES	29.44	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	330	100-52010-330-00	OFFICE SUPPLIES	15.51	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	410	100-52010-410-00	OFFICE SUPPLIES	04.55	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	300	201-52010-300-00	OFFICE SUPPLIES	53.26	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	100	212-52010-100-00	OFFICE SUPPLIES	21.25	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	120	501-52010-120-00	OFFICE SUPPLIES	00.13	674347	01/10/14
2696	RICOH	5028698452	12/12/13	P	141	501-52010-141-00	OFFICE SUPPLIES	02.26	674347	01/10/14
Totals for Check: 674347								556.74		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
4044	ROMCO EQUIPMENT COMPANY	10142697	12/10/13	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	408.80	674348	01/10/14
Totals for Check: 674348								408.80		
4038	ROYAL FLUSH PLUMBING	3818	12/11/13	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	100.00	674350	01/10/14
Totals for Check: 674350								100.00		
40623	RUSSELL EDWARD MCMAHON	125	12/23/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	418.80	674351	01/10/14
40623	RUSSELL EDWARD MCMAHON	114	12/16/13	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	268.00	674351	01/10/14
40623	RUSSELL EDWARD MCMAHON	138	12/31/13	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	99.00	674351	01/10/14
Totals for Check: 674351								785.80		
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.55	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	55.00	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P		100-49060-000-00	MISC REVENUE	20.00	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-53310-110-00	UNIFORM SUPPLIES	03.40	674352	01/10/14
675	SHIRLEY MORGAN	01102014	12/30/13	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	05.80	674352	01/10/14
Totals for Check: 674352								85.75		
4895	STEPHANIE HUNT	01102014-TMCCP	01/09/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	105.00	674354	01/10/14
Totals for Check: 674354								105.00		
1	STERLIN BENJAMIN	138079	01/07/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	30.00	674355	01/10/14
Totals for Check: 674355								30.00		
4382	TANKNOLOGY	1007166	12/09/13	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	5,355.42	674356	01/10/14
Totals for Check: 674356								5,355.42		
4404	TCCA-TEXAS COURT CLERKS ASSOCI	65832013-12-17	12/17/13	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	40.00	674357	01/10/14
Totals for Check: 674357								40.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	JAN2014	01/10/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	258.00	674358	01/10/14
Totals for Check: 674358								258.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	01102014-1	12/30/13	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	250.00	674359	01/10/14
Totals for Check: 674359								250.00		
4399	TMCEC	01102014-JUDGE	01/06/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	250.00	674361	01/10/14
Totals for Check: 674361								250.00		
445	TX STATE BOARD OF PLUMBING	01102014-S WIGG	12/31/13	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	674366	01/10/14
Totals for Check: 674366								55.00		
2461	TXU ENERGY	54476230139	12/20/13	P	410	100-56010-410-00	UTIL-ELECTRICAL	139.23	674367	01/10/14
Totals for Check: 674367								139.23		
475	VERIZON WIRELESS	9716507213-P&Z	12/10/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	674369	01/10/14
475	VERIZON WIRELESS	9716507213-P&Z	12/10/13	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	674369	01/10/14

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.11	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.04	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.05	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.06	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	674369	01/10/14
475	VERIZON WIRELESS	9717225380-GPS	12/23/13	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.04	674369	01/10/14
Totals for Check: 674369								501.42		
4084	WANDA K RICHARDS	769332	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	288.00	674370	01/10/14
4084	WANDA K RICHARDS	769333	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674370	01/10/14
4084	WANDA K RICHARDS	769333	01/06/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	674370	01/10/14
4084	WANDA K RICHARDS	769333	01/06/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	674370	01/10/14
4084	WANDA K RICHARDS	769331	01/06/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	674370	01/10/14
Totals for Check: 674370								1,338.00		
4985	WINTERS OIL PARTNERS, LP	518408	01/06/14	P		100-16010-000-00	INVENTORY-FUEL	23,756.44	674371	01/10/14
Totals for Check: 674371								23,756.44		
154	XEROX CORPORATION	071851172	01/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	58.49	674372	01/10/14
154	XEROX CORPORATION	071851167	01/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	98.78	674372	01/10/14
Totals for Check: 674372								157.27		
3638	SPRINT	931927423-119	12/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	674374	01/10/14
3638	SPRINT	931927423-119	12/27/13	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.03	674374	01/10/14
Totals for Check: 674374								96.06		
Totals for Fund: 100 General Operating								90,748.28		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1091	ARNETT MARKETING LLC	5874	12/15/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	245.33	674218	01/10/14
Totals for Check: 674218								245.33		
1500	CASON'S FLOWERS & GIFTS	12242013-MAIN S	12/24/13	P	300	201-52165-300-00	PUBLIC & EMPLEE RELATIONS	130.00	674236	01/10/14
Totals for Check: 674236								130.00		
1550	CITY ELECTRIC	24723	12/10/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	8,993.82	674242	01/10/14
1550	CITY ELECTRIC	24770	12/23/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	110.14	674242	01/10/14
1550	CITY ELECTRIC	24773	12/30/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	79.50	674242	01/10/14
Totals for Check: 674242								9,183.46		
1631	CORSICANA DAILY SUN	12102013-MAINST	12/10/13	P	300	201-52160-300-00	PROMOTIONAL ADV & MATERIALS	137.50	674247	01/10/14
Totals for Check: 674247								137.50		
2523	HOME DEPOT CREDIT SERVICE	6010089	12/04/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	126.04	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	4015079	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	381.05	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	8025249	11/26/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	97.72	674295	01/10/14
Totals for Check: 674295								604.81		
23741	YANKDEE DOODLE INC	45949	12/03/13	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	310.40	674373	01/10/14
Totals for Check: 674373								310.40		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								10,611.50		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
10981	ATWOODS	1229/37	12/17/13	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	34.95	674224	01/10/14
Totals for Check: 674224								34.95		
1668	CORSICANA NAPA AUTO PARTS	040194	12/17/13	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	40.60	674249	01/10/14
Totals for Check: 674249								40.60		
2340	GILFILLAN PAINT & HARDWAR	20508165	12/17/13	P	100	202-53820-100-00	OTHER MATERIAL & SUPPLIES	19.99	674282	01/10/14
Totals for Check: 674282								19.99		
3448	M.E.N. WATER SUPPLY CORP	12202013-600	12/20/13	P	100	202-56385-100-00	UTIL-WATER	33.66	674312	01/10/14
3448	M.E.N. WATER SUPPLY CORP	12202013-601	12/20/13	P	100	202-56385-100-00	UTIL-WATER	38.08	674312	01/10/14
Totals for Check: 674312								71.74		
3785	OWEN HARDWARE, INC.	AA11214	12/17/13	P	100	202-52030-100-00	CLEANING & JANITORIAL	19.99	674337	01/10/14
Totals for Check: 674337								19.99		
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,668.65	674364	01/10/14
4455	TML INTERGOV'T RISK POOL	2014 JAN	01/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	674364	01/10/14
Totals for Check: 674364								29,752.54		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
Totals for Fund: 100 General Operating								29,939.81		

Begin Date: 01/04/2014 End Date: 01/10/2014

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
2340	GILFILLAN PAINT & HARDWAR	20509142	01/03/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	19.39	674282	01/10/14
Totals for Check: 674282								19.39		
281	JESSE STARKEY	531064	01/07/14	P	490	203-55010-490-00	GENERAL SERVICES	125.00	674301	01/10/14
Totals for Check: 674301								125.00		
Totals for Fund: 203 Cemetery								144.39		



Begin Date: 01/04/2014 End Date: 01/10/2014

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
2313	GANDER MOUNTAIN	400-20-649	10/04/13	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	97.05	674275	01/10/14
Totals for Check: 674275								97.05		
38232	LISA PERRY	01102014-SOS	01/02/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	7,000.00	674308	01/10/14
Totals for Check: 674308								7,000.00		
44306	THE GREENERY	319908	11/13/13	P	5	205-54410-005-00	MAINT-PARK FAC-PARK GROUNDS	498.00	674360	01/10/14
Totals for Check: 674360								498.00		
Totals for Fund: 205 Parks Special Revenue								7,595.05		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
2523	HOME DEPOT CREDIT SERVICE	3025966	11/27/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	92.70	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	50014996	11/25/13	P	5	206-53640-005-00	LIGHTING & DECOR SUPPLIES	17.97	674295	01/10/14
Totals for Check: 674295								110.67		
Totals for Fund: 206 Parks Special Events								110.67		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1290	BLACKFORD PRINTING CO.	32539	12/11/13	P	100	212-52015-100-00	PRINTING	317.00	674230	01/10/14
1290	BLACKFORD PRINTING CO.	32540	12/11/13	P	100	212-52015-100-00	PRINTING	234.00	674230	01/10/14
1290	BLACKFORD PRINTING CO.	32541	12/11/13	P	100	212-52015-100-00	PRINTING	274.00	674230	01/10/14
Totals for Check: 674230								825.00		
3592	NAVARRO COUNTY ABSTRACT	JAN14 CC PACTIV	01/07/14	P	100	212-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,292.00	674322	01/10/14
Totals for Check: 674322								2,292.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,117.00		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1472	CAP FLEET UPFITTERS	503525	12/18/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	9,511.33	674234	01/10/14
Totals for Check: 674234								9,511.33		
Totals for Fund: 244 Court Rules of the Road								9,511.33		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1873	DEALERS ELECTRICAL SUPPLY	3383916-00	12/23/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(13.12)	674258	01/10/14
Totals for Check: 674258								(13.12)		
2059	ELLIOTT ELECT SUPPLY INC	31-80773-01	01/02/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	(132.78)	674266	01/10/14
2059	ELLIOTT ELECT SUPPLY INC	31-79302-05	12/19/13	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	22.00	674266	01/10/14
Totals for Check: 674266								(110.78)		
Totals for Fund: 262 TP&W Grant - Athletic Complex								(123.90)		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
10103	APAC-TEXAS, INC.	200280128	12/19/13	P	2	299-54110-002-000	Maint-Street Reconstruction	12,142.62	674215	01/10/14
Totals for Check: 674215								12,142.62		
Totals for Fund: 299 Street Maint/Reconstruction Fd								12,142.62		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
10351	ALPHA TESTING, INC	55275	11/30/13	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	911.00	674212	01/10/14
Totals for Check: 674212								911.00		
Totals for Fund: 324 2006 C.O. Projects								911.00		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
14341	GARY CAMPOZ	0024	01/07/14	P	100	334-55610-100-00	CONTRACTED SERVICES-OTHER	2,544.00	674276	01/10/14
Totals for Check: 674276								2,544.00		
4033	RATLIFF READY MIX	2104040	12/27/13	P	100	334-53820-100-00	OTHER MATERIAL & SUPPLIES	920.00	674344	01/10/14
Totals for Check: 674344								920.00		
Totals for Fund: 334 CO BOND 2011 SERIES								3,464.00		



AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1008	AKV PLUMBING CONTRACTORS & SRV	6945	12/17/13	P		501-12150-000-00	ACCTS REC-UTILITY MISC	117.50	674211	01/10/14
1008	AKV PLUMBING CONTRACTORS & SRV	6936	12/13/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	198.98	674211	01/10/14
1008	AKV PLUMBING CONTRACTORS & SRV	6940	12/16/13	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	180.54	674211	01/10/14
Totals for Check: 674211								497.02		
164	ANA LAB CORPORATION	A0301729	12/02/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	674214	01/10/14
Totals for Check: 674214								219.00		
1134	AQUA-METRIC SALES, CO.	0049985-IN	12/03/13	P	200	501-53830-200-00	SUPPLIES - WATER METERS	4,627.76	674216	01/10/14
Totals for Check: 674216								4,627.76		
1096	ASHBROOK SIMON-HARTLEY INC	129367	12/13/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,750.00	674219	01/10/14
Totals for Check: 674219								1,750.00		
1103	ATCO INTERNATIONAL	IO392110	12/04/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	220.00	674221	01/10/14
Totals for Check: 674221								220.00		
10981	ATWOODS	1235/37	12/23/13	P	141	501-52030-141-00	CLEANING & JANITORIAL	25.97	674224	01/10/14
10981	ATWOODS	1217/37	12/10/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	15.98	674224	01/10/14
Totals for Check: 674224								41.95		
1119	AUTOZONE COMMERCIAL	1501534762	12/05/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.39	674225	01/10/14
Totals for Check: 674225								21.39		
1758	BENTLEY SYSTEMS INC	47562700	12/15/13	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	1,931.00	674229	01/10/14
Totals for Check: 674229								1,931.00		
1388	BRYSON ELECTRIC	943	12/28/13	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	674233	01/10/14
1388	BRYSON ELECTRIC	942	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	674233	01/10/14
1388	BRYSON ELECTRIC	940	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	674233	01/10/14
1388	BRYSON ELECTRIC	944	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	117.00	674233	01/10/14
1388	BRYSON ELECTRIC	941	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	568.29	674233	01/10/14
1388	BRYSON ELECTRIC	939	12/28/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	674233	01/10/14
Totals for Check: 674233								1,504.29		
1517	CHAMELEON INDUSTRIES, INC.	35630	12/05/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,315.37	674238	01/10/14
1517	CHAMELEON INDUSTRIES, INC.	35690	12/18/13	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,913.88	674238	01/10/14
1517	CHAMELEON INDUSTRIES, INC.	35672	12/12/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,987.80	674238	01/10/14
1517	CHAMELEON INDUSTRIES, INC.	35698	12/26/13	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,978.85	674238	01/10/14
Totals for Check: 674238								10,195.90		
15351	CHICKADEE'S EMBROIDERY	402	11/20/13	P	142	501-53310-142-00	UNIFORM SUPPLIES	210.00	674240	01/10/14
15351	CHICKADEE'S EMBROIDERY	493	12/11/13	P	141	501-53310-141-00	UNIFORM SUPPLIES	315.00	674240	01/10/14
Totals for Check: 674240								525.00		
1668	CORSICANA NAPA AUTO PARTS	040280	12/19/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	29.31	674249	01/10/14
1668	CORSICANA NAPA AUTO PARTS	040150	12/16/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	287.98	674249	01/10/14

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
Totals for Check: 674249								317.29		
1700	CORSICANA WELDING SUPPLY	321820	12/16/13	P	132	501-55270-132-00	TESTING/LAB SERVICES	12.36	674251	01/10/14
Totals for Check: 674251								12.36		
1701	CORSICANA WINNELSON CO.	336094 00	12/16/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	24.16	674252	01/10/14
1701	CORSICANA WINNELSON CO.	335943 00	12/09/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	120.06	674252	01/10/14
1701	CORSICANA WINNELSON CO.	335999 00	12/11/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	21.31	674252	01/10/14
Totals for Check: 674252								165.53		
1515	CTBM	11984	12/16/13	P	120	501-52010-120-00	OFFICE SUPPLIES	44.95	674253	01/10/14
1515	CTBM	11984	12/16/13	P	120	501-52010-120-00	OFFICE SUPPLIES	(00.50)	674253	01/10/14
Totals for Check: 674253								44.45		
1576	DAVID CAMPOS	008503	12/18/13	P	132	501-54210-132-00	MAINT-WATER PLANTS/PUMPING FAC	780.50	674257	01/10/14
Totals for Check: 674257								780.50		
1827	DPC INDUSTRIES, INC.	767006990-13	12/18/13	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,652.00	674264	01/10/14
Totals for Check: 674264								1,652.00		
2059	ELLIOTT ELECT SUPPLY INC	31-80118-01	12/04/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	27.09	674266	01/10/14
2059	ELLIOTT ELECT SUPPLY INC	31-80215-01	12/06/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	45.81	674266	01/10/14
2059	ELLIOTT ELECT SUPPLY INC	31-80458-01	12/16/13	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	312.96	674266	01/10/14
Totals for Check: 674266								385.86		
2340	GILFILLAN PAINT & HARDWAR	20508463	12/30/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	186.00	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508492	12/20/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	16.57	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508834	12/28/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.96	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508833	12/02/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	98.49	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508401	12/19/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	20.94	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508423	12/20/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.27	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508171	12/17/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	102.34	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20503579	10/22/13	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	13.47	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507447	12/09/13	P	141	501-52035-141-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.16	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507447	12/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	57.69	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507447	12/09/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	67.59	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507746	12/12/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	77.10	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507346	12/06/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	05.42	674282	01/10/14
Totals for Check: 674282								676.00		
2495	HACH COMPANY	8589712	11/26/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	492.83	674285	01/10/14
Totals for Check: 674285								492.83		
4645	HD SUPPLY WATERWORKS, LTD	B826716	12/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,320.92	674287	01/10/14
4645	HD SUPPLY WATERWORKS, LTD	B861989	12/17/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	126.16	674287	01/10/14
Totals for Check: 674287								2,447.08		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
2486	HEB CREDIT RECEIVABLES	027124	12/23/13	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	70.65	674291	01/10/14
Totals for Check: 674291								70.65		
2523	HOME DEPOT CREDIT SERVICE	3010642	12/27/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	209.56	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	2110977	12/08/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	(139.80)	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	5020208	12/05/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	159.68	674295	01/10/14
2523	HOME DEPOT CREDIT SERVICE	1021353	12/19/13	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	368.51	674295	01/10/14
Totals for Check: 674295								597.95		
2740	IJS-EJS, INC.	120218	12/20/13	P	142	501-52030-142-00	CLEANING & JANITORIAL	05.34	674298	01/10/14
Totals for Check: 674298								05.34		
270	KEITH'S ACE HARDWARE	31325/6	11/27/13	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	14.99	674305	01/10/14
270	KEITH'S ACE HARDWARE	31495/6	12/09/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.82	674305	01/10/14
Totals for Check: 674305								53.81		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	67904	12/26/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	181.04	674309	01/10/14
Totals for Check: 674309								181.04		
159	LTN STAFFING, LLC	17937	12/29/13	P	400	501-55260-400-00	CONTRACT LABOR	393.12	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	300	501-55260-300-00	CONTRACT LABOR	546.00	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	436.80	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	532.35	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	305.76	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	368.55	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	200	501-55260-200-00	CONTRACT LABOR	430.25	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	330	100-55260-330-00	CONTRACT LABOR	262.08	674311	01/10/14
159	LTN STAFFING, LLC	17936	12/29/13	P	300	501-55260-300-00	CONTRACT LABOR	1,075.20	674311	01/10/14
Totals for Check: 674311								4,612.19		
3520	MCCOY'S BUILDING SUPPLY	5992525	12/19/13	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	19.12	674313	01/10/14
Totals for Check: 674313								19.12		
3778	O'REILLY AUTO PARTS	0763-435837	12/27/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	27.99	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-432568	12/18/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	47.89	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433449	12/20/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.58	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433501	12/20/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	06.29	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433497	12/20/13	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	149.96	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-433532	12/20/13	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	86.70	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-424417	11/25/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	129.99	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429019	12/08/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	05.42	674330	01/10/14
Totals for Check: 674330								496.82		
3776	OFFICE DEPOT	688536149001	12/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	33.90	674332	01/10/14
3776	OFFICE DEPOT	688536150001	12/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	03.29	674332	01/10/14
3776	OFFICE DEPOT	6885361581001	12/13/13	P	141	501-52010-141-00	OFFICE SUPPLIES	18.19	674332	01/10/14

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
Totals for Check: 674332								55.38		
3771	OMEGA SYSTEMS, INC.	OSI2013-074	12/04/13	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	16,136.30	674333	01/10/14
Totals for Check: 674333								16,136.30		
3785	OWEN HARDWARE, INC.	AA11730	12/31/13	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	14.57	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11653	12/26/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11499	12/20/13	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	123.77	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11436	12/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	29.99	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11455	12/20/13	P	300	501-53755-300-00	M&E PARTS & SUPPLIES	01.49	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA10774	12/10/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	138.67	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA9287	11/12/13	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	566.06	674337	01/10/14
3785	OWEN HARDWARE, INC.	AA11174	12/17/13	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.77	674337	01/10/14
Totals for Check: 674337								978.31		
2029	PACE ANALYTICAL	137507362	12/09/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	674338	01/10/14
2029	PACE ANALYTICAL	137507369	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507370	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507371	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507373	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507374	12/10/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	674338	01/10/14
2029	PACE ANALYTICAL	137507433	12/11/13	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	674338	01/10/14
Totals for Check: 674338								392.75		
25051	PATRICK W HAPNER	489052	12/26/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	325.00	674339	01/10/14
25051	PATRICK W HAPNER	489051	12/31/13	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	260.00	674339	01/10/14
Totals for Check: 674339								585.00		
142	RICHARD SEAN DODSON	13130	12/18/13	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	480.00	674345	01/10/14
Totals for Check: 674345								480.00		
2208	RONNIE FORD	01102014	12/23/13	P	132	501-53280-132-00	FOOD & CUSTODIAL SUPPLIES	42.75	674349	01/10/14
Totals for Check: 674349								42.75		
4505	TRINITY RIVER AUTHORITY	AG904	12/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	674365	01/10/14
4505	TRINITY RIVER AUTHORITY	DA 155	12/10/13	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	674365	01/10/14
Totals for Check: 674365								42,443.00		
Totals for Fund: 501 Utility Operating								95,657.62		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1170	ACCUTEST LAB GULF COAST INC	TZ-75354	12/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	5,506.50	674207	01/10/14
1170	ACCUTEST LAB GULF COAST INC	TZ-75319	12/23/13	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	167.50	674207	01/10/14
Totals for Check: 674207								5,674.00		
3062	AIRGAS USA LLC	9022532902	12/11/13	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	16.20	674210	01/10/14
Totals for Check: 674210								16.20		
10981	ATWOODS	1238/37	12/26/13	P	300	502-53130-300-00	CHEMICAL SUPPLIES	299.94	674224	01/10/14
Totals for Check: 674224								299.94		
2340	GILFILLAN PAINT & HARDWAR	205080680	12/26/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.99	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20509032	01/02/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	32.00	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507713	12/11/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	63.98	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20507871	12/13/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	24.00	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20508160	12/17/13	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	03.75	674282	01/10/14
2340	GILFILLAN PAINT & HARDWAR	20808343	12/19/13	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	43.99	674282	01/10/14
Totals for Check: 674282								200.71		
2486	HEB CREDIT RECEIVABLES	010661	11/26/13	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	18.06	674291	01/10/14
2486	HEB CREDIT RECEIVABLES	011098	11/26/13	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	13.44	674291	01/10/14
Totals for Check: 674291								31.50		
2760	IVIE SPRING & TRAILER INC	25273	12/17/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.00	674299	01/10/14
Totals for Check: 674299								50.00		
2164	JOHN DEERE FIN/FARM PLAN	2052171	11/19/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	288.94	674302	01/10/14
Totals for Check: 674302								288.94		
159	LTN STAFFING, LLC	17935	12/29/13	P	300	502-55260-300-00	CONTRACT LABOR	262.08	674311	01/10/14
Totals for Check: 674311								262.08		
34371	MEDICAL & SURGICAL ASSOC. OF C 17120		12/17/13	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	205.20	674315	01/10/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17120		12/17/13	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	205.20	674315	01/10/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17120		12/17/13	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	674315	01/10/14
34371	MEDICAL & SURGICAL ASSOC. OF C 17120		12/17/13	P	200	501-55100-200-00	MEDICAL & PHYCH SERVICES	205.20	674315	01/10/14
Totals for Check: 674315								638.10		
3778	O'REILLY AUTO PARTS	0763-435114	12/26/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	86.70	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-429626	12/10/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	86.70	674330	01/10/14
3778	O'REILLY AUTO PARTS	0763-430763	12/13/13	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.72	674330	01/10/14
Totals for Check: 674330								223.12		
Totals for Fund: 502 Sanitation Operating								7,684.59		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
10341	AETNA	6471116	11/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	63.79	674197	01/06/14
Totals for Check: 674197								63.79		
10632	AMERIGROUP TEXAS INC	17444976	11/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	316.17	674198	01/06/14
Totals for Check: 674198								316.17		
22083	FORETHOUGHT LIFE INS	16086745	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	117.63	674199	01/06/14
Totals for Check: 674199								117.63		
22083	FORETHOUGHT LIFE INS	17014358	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	174.06	674200	01/06/14
Totals for Check: 674200								174.06		
22083	FORETHOUGHT LIFE INS	17014360	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	79.83	674201	01/06/14
Totals for Check: 674201								79.83		
1	JAMES MCDONALD	6471116-EMS	11/19/13	P		503-12400-000-00	ACCRUED FEES - IMX	15.95	674202	01/06/14
Totals for Check: 674202								15.95		
34651	MOLINA HEALTHCARE OF TEXAS	7036000	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	09.72	674203	01/06/14
Totals for Check: 674203								09.72		
3680	NOVITAS SOLUTION - CASHIER	17253508	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	337.37	674204	01/06/14
Totals for Check: 674204								337.37		
44351	TX MEDICAID & HEALTHCARE PRTNR	17253508	11/11/13	P		503-12400-000-00	ACCRUED FEES - IMX	86.06	674205	01/06/14
Totals for Check: 674205								86.06		
5501	4S DISTRIBUTING	215754	12/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,417.42	674206	01/10/14
5501	4S DISTRIBUTING	215732	12/18/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	25.50	674206	01/10/14
Totals for Check: 674206								1,442.92		
3062	AIRGAS USA LLC	9022948967	12/26/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.83	674210	01/10/14
3062	AIRGAS USA LLC	9022441675	12/09/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.76	674210	01/10/14
3062	AIRGAS USA LLC	9022623236	12/13/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	58.83	674210	01/10/14
3062	AIRGAS USA LLC	9022166965	11/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.42	674210	01/10/14
3062	AIRGAS USA LLC	9022848515	12/20/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.23	674210	01/10/14
Totals for Check: 674210								499.07		
1275	B & G AUTO PARTS	598709	12/23/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	388.45	674226	01/10/14
1275	B & G AUTO PARTS	598660	12/17/13	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	19.90	674226	01/10/14
Totals for Check: 674226								408.35		
3866	BOUND TREE MEDICAL LLC	81292955	12/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	341.13	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81292954	12/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	78.40	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81295694	12/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	121.50	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81295695	12/23/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	276.55	674231	01/10/14
3866	BOUND TREE MEDICAL LLC	81299794	12/30/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	167.82	674231	01/10/14

Begin Date: 01/04/2014 End Date: 01/10/2014

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
3866	BOUND TREE MEDICAL LLC	81298421	12/27/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,405.76	674231	01/10/14
Totals for Check: 674231								2,391.16		
2087	EMERGENCY EQUIP OF NORTH TX	13121	11/06/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	7,710.00	674267	01/10/14
Totals for Check: 674267								7,710.00		
2150	ENNIS FORD INC	148112	10/08/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	180.00	674269	01/10/14
2150	ENNIS FORD INC	147702	09/19/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	90.00	674269	01/10/14
Totals for Check: 674269								270.00		
2908	K&S TIRE TOWING & RECOVERY INC	52561	12/24/13	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	82.75	674304	01/10/14
Totals for Check: 674304								82.75		
3321	MED-TECH RESOURCE, INC.	22655	12/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	250.52	674314	01/10/14
Totals for Check: 674314								250.52		
2872	STEPHEN HOOVER	D8439CD6-2	01/10/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,602.89	674375	01/10/14
Totals for Check: 674375								1,602.89		
Totals for Fund: 503 Emergency Medical Services								15,858.24		

AP Checks For Date/Amount Range

Begin Date: 01/04/2014 End Date: 01/10/2014

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
1544	AFLAC	967896	12/26/13	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	123.56	674209	01/10/14
Totals for Check: 674209								123.56		
4234	STANDARD INSURANCE CO	JAN 2014	01/01/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,745.83	674353	01/10/14
Totals for Check: 674353								2,745.83		
Totals for Fund: 602 Payroll Disbursements								2,869.39		



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

