

AP Checks For Date/Amount Range

Begin Date: 04/05/2014 End Date: 04/11/2014

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
179	CALIBRE PRESS INC	15335-1	03/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	199.00	676163	04/08/14
Totals for Check: 676163								199.00		
1120	ADP SCREENING & SELECTION	1126042-03-2014	03/30/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	676167	04/11/14
1120	ADP SCREENING & SELECTION	1126042-03-2014	03/30/14	P	110	100-55010-110-00	GEN SVCS-OTHER	08.58	676167	04/11/14
Totals for Check: 676167								239.42		
1080	ANIMAL CARE CLINIC	113312	04/01/14	P	110	100-55130-110-00	PROFESSIONAL SERVICES-VETERINA	88.00	676171	04/11/14
1080	ANIMAL CARE CLINIC	113312	04/01/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	179.00	676171	04/11/14
Totals for Check: 676171								267.00		
259	AT&T	875-0558 1403KW	03/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.89	676172	04/11/14
Totals for Check: 676172								30.89		
1275	B & G AUTO PARTS	599873	04/02/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	676175	04/11/14
1275	B & G AUTO PARTS	599916	04/01/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	42.00	676175	04/11/14
Totals for Check: 676175								57.00		
546	BAIN PAPER COMPANY	308341	03/27/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	307.40	676176	04/11/14
Totals for Check: 676176								307.40		
12643	BECK ANIMAL HOSPITAL	4335	03/10/14	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	100.00	676177	04/11/14
12643	BECK ANIMAL HOSPITAL	4447	03/21/14	P	210	100-55130-210-00	PROFESSIONAL SERVICES-VETERINA	50.00	676177	04/11/14
Totals for Check: 676177								150.00		
1290	BLACKFORD PRINTING CO.	32746	04/03/14	P	80	100-52015-080-00	PRINTING	283.80	676179	04/11/14
1290	BLACKFORD PRINTING CO.	32746	04/03/14	P	350	100-52015-350-00	PRINTING	189.20	676179	04/11/14
1290	BLACKFORD PRINTING CO.	32736	04/03/14	P	140	100-52015-140-00	PRINTING	127.00	676179	04/11/14
1290	BLACKFORD PRINTING CO.	32740	03/28/14	P	540	100-52015-540-00	PRINTING	172.50	676179	04/11/14
Totals for Check: 676179								772.50		
1369	BRODART COMPANY	402214	04/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	2,446.21	676181	04/11/14
Totals for Check: 676181								2,446.21		
1500	CASON'S FLOWERS & GIFTS	03262014 - ADMN	03/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	40.00	676185	04/11/14
Totals for Check: 676185								40.00		
1550	CITY ELECTRIC	24889	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	143.43	676190	04/11/14
1550	CITY ELECTRIC	24895	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	235.00	676190	04/11/14
1550	CITY ELECTRIC	24896	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	352.50	676190	04/11/14
Totals for Check: 676190								730.93		
1624	CONNIE J. STANDRIDGE	127995	03/18/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	55.45	676192	04/11/14
Totals for Check: 676192								55.45		
1626	COPY CENTER	140040	04/03/14	P	540	100-52010-540-00	OFFICE SUPPLIES	83.99	676193	04/11/14
1626	COPY CENTER	139973	04/01/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	58.23	676193	04/11/14

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1626	COPY CENTER	139972	03/31/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	201.21	676193	04/11/14
1626	COPY CENTER	139984	03/31/14	P	460	100-52010-460-00	OFFICE SUPPLIES	21.99	676193	04/11/14
1626	COPY CENTER	139990	04/01/14	P	460	100-52010-460-00	OFFICE SUPPLIES	203.98	676193	04/11/14
Totals for Check: 676193								569.40		
1668	CORSICANA NAPA AUTO PARTS	041420	02/13/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	36.17	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042459	04/02/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.98	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042378	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	31.15	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042448	04/01/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	208.89	676194	04/11/14
Totals for Check: 676194								283.19		
1684	CORSICANA ROTARY CLUB	59	04/01/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	676195	04/11/14
Totals for Check: 676195								120.00		
1873	DEALERS ELECTRICAL SUPPLY	3386385-00	03/31/14	P	410	100-53640-410-00	DECORATION SUPPLIES	109.85	676198	04/11/14
Totals for Check: 676198								109.85		
41991	DIANA SILLAWAY	177776	04/04/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	2,441.58	676200	04/11/14
41991	DIANA SILLAWAY	177777	04/04/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	1,249.54	676200	04/11/14
41991	DIANA SILLAWAY	177775	04/04/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	965.00	676200	04/11/14
Totals for Check: 676200								4,656.12		
2059	ELLIOTT ELECT SUPPLY INC	31-83798-01	04/01/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	11.20	676202	04/11/14
Totals for Check: 676202								11.20		
2165	FARMERS EXTERMINATOR	81621	03/31/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	676205	04/11/14
2165	FARMERS EXTERMINATOR	81622	03/26/14	P	540	100-55010-540-00	GENERAL SERVICES	230.00	676205	04/11/14
Totals for Check: 676205								335.00		
2170	FED EX	2-594-77356	03/20/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	68.05	676206	04/11/14
2170	FED EX	2-594-77356	03/20/14	P	120	100-52020-120-00	POSTAGE & SHIPPING	20.20	676206	04/11/14
2170	FED EX	2-594-77356	03/20/14	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	23.87	676206	04/11/14
Totals for Check: 676206								112.12		
2340	GILFILLAN PAINT & HARDWAR	20512870	04/01/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	37.80	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517084	04/02/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	30.36	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517260	04/03/14	P	330	100-53520-330-00	SAFETY SUPPLIES	38.79	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517357	04/04/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	08.55	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20517328	04/04/11	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	12.60	676210	04/11/14
Totals for Check: 676210								128.10		
25441	HAYNIE ENERGY SERVICES LLC	00442	04/01/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	676213	04/11/14
Totals for Check: 676213								62.00		
2610	HUFFMAN COMMUNICATIONS	45272	04/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	676215	04/11/14
Totals for Check: 676215								236.00		

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2740	IJS-EJS, INC.	121789	03/28/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	676217	04/11/14
2740	IJS-EJS, INC.	121864	04/02/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	19.84	676217	04/11/14
Totals for Check: 676217								49.60		
2775	J&L BEAUTIFUL LAWNS	14-2-2014	04/04/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,330.00	676218	04/11/14
Totals for Check: 676218								2,330.00		
2590	JOHN M REMONTE JR	17088	03/10/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	425.00	676220	04/11/14
Totals for Check: 676220								425.00		
20101	JOSE IBARRA	003114	03/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	676221	04/11/14
Totals for Check: 676221								64.95		
2908	K&S TIRE TOWING & RECOVERY INC	53542	04/01/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	100.00	676222	04/11/14
2908	K&S TIRE TOWING & RECOVERY INC	53526	03/31/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	113.48	676222	04/11/14
2908	K&S TIRE TOWING & RECOVERY INC	53566	04/03/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	676222	04/11/14
Totals for Check: 676222								227.98		
3284	LOCHRIDGE-PRIEST, INC.	CO22520	04/01/14	P	540	100-54730-540-00	JCI-HVAC MAINT AGREEMENT	2,920.25	676224	04/11/14
Totals for Check: 676224								2,920.25		
159	LTN STAFFING, LLC	20906	03/30/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	676226	04/11/14
159	LTN STAFFING, LLC	20905	03/30/14	P	80	100-55260-080-00	CONTRACT LABOR	1,151.89	676226	04/11/14
159	LTN STAFFING, LLC	20904	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	931.78	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20903	03/30/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676226	04/11/14
159	LTN STAFFING, LLC	20902	03/30/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	215	100-55260-215-00	CONTRACT LABOR	266.18	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	215	100-55260-215-00	CONTRACT LABOR	252.53	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	676226	04/11/14
159	LTN STAFFING, LLC	20901	03/30/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676226	04/11/14
Totals for Check: 676226								5,544.06		
35041	MCCREARY, VESELKA, BRAGG &	75974	04/03/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	1,046.67	676229	04/11/14
35041	MCCREARY, VESELKA, BRAGG &	76934	04/03/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	819.06	676229	04/11/14
35041	MCCREARY, VESELKA, BRAGG &	78066	04/03/14	P		100-21119-000-00	MNCRT-COLL AGNCY CLEARING	3,547.22	676229	04/11/14
Totals for Check: 676229								5,412.95		
3525	MCKEE LUMBER COMPANY	10218179	03/31/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	09.99	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10218363	04/03/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	103.08	676230	04/11/14
Totals for Check: 676230								113.07		
34371	MEDICAL & SURGICAL ASSOC. OF C	18550	04/03/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	676231	04/11/14
34371	MEDICAL & SURGICAL ASSOC. OF C	17420-1	04/01/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	676231	04/11/14

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Totals for Check: 676231								227.70		
3258	MICAH CADE HADEN	04112014	04/01/14	P	30	100-55060-030-00	LEGAL SERVICES	600.00	676232	04/11/14
Totals for Check: 676232								600.00		
94062	MIKE RUSSELL	04142014	04/03/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	544.62	676234	04/11/14
Totals for Check: 676234								544.62		
257	MOORE & MOSES CO	64802	03/31/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	676235	04/11/14
257	MOORE & MOSES CO	64834	04/03/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	676235	04/11/14
Totals for Check: 676235								42.00		
551	MUNICIPAL CODE CORPORATIO	00240716	03/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	155.20	676236	04/11/14
Totals for Check: 676236								155.20		
34433	MWI VETERINARY SUPPLY CO	7362654	04/03/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	236.83	676237	04/11/14
Totals for Check: 676237								236.83		
34281	MYGOV	104077	04/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	676238	04/11/14
34281	MYGOV	104077	04/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	676238	04/11/14
34281	MYGOV	104077	04/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	676238	04/11/14
Totals for Check: 676238								775.00		
511	NAVARRO COUNTY AUDITOR	MAR 2014 TRNPT	04/02/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	250.00	676239	04/11/14
Totals for Check: 676239								250.00		
3630	NELSON PUTMAN PROPANE	I114892	04/01/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	75.00	676240	04/11/14
Totals for Check: 676240								75.00		
1	NICHOLSON MEMORIAL LIBRARY	4082014	04/02/14	P	460	100-58025-460-00	LIBRARY BOOKS	21.99	676241	04/11/14
Totals for Check: 676241								21.99		
36591	NTTA (DALLAS)	46009633	03/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	05.68	676243	04/11/14
Totals for Check: 676243								05.68		
3778	O'REILLY AUTO PARTS	0763-469402	03/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	35.91	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-471925	03/31/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-473682	04/04/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	106.76	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-473053	04/02/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	03.14	676245	04/11/14
Totals for Check: 676245								193.62		
3776	OFFICE DEPOT	702250026001	03/19/14	P	110	100-53190-110-00	FOOD SUPPLIES	07.95	676246	04/11/14
3776	OFFICE DEPOT	702250025001	03/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	142.07	676246	04/11/14
3776	OFFICE DEPOT	702250025001	03/19/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	676246	04/11/14
3776	OFFICE DEPOT	701411880001	03/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.17	676246	04/11/14
3776	OFFICE DEPOT	696964732001	03/19/14	P	530	100-52010-530-00	OFFICE SUPPLIES	15.87	676246	04/11/14
Totals for Check: 676246								267.81		

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3661	ORKIN PEST CONTROL	264036	03/29/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	676247	04/11/14
3661	ORKIN PEST CONTROL	264033	03/29/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	676247	04/11/14
3661	ORKIN PEST CONTROL	264034	03/29/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	100.00	676247	04/11/14
Totals for Check: 676247								300.00		
3785	OWEN HARDWARE, INC.	AA16959	04/07/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	44.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16976	04/07/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	16.03	676251	04/11/14
Totals for Check: 676251								61.01		
3799	PACK 'N' MAIL	62679	03/14/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	143.72	676254	04/11/14
Totals for Check: 676254								143.72		
25051	PATRICK W HAPNER	389131	03/31/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
25051	PATRICK W HAPNER	389137	04/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676255	04/11/14
25051	PATRICK W HAPNER	389136	04/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
Totals for Check: 676255								300.00		
4033	RATLIFF READY MIX	220493	04/01/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	630.00	676258	04/11/14
Totals for Check: 676258								630.00		
157	ROBERT HEROD	149511	03/31/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	139.41	676261	04/11/14
Totals for Check: 676261								139.41		
3909	SPINLIFE.COM LLC	SO-1344689	03/26/14	P	450	100-52050-450-00	MACH. & EQUIP	5,995.00	676263	04/11/14
Totals for Check: 676263								5,995.00		
430	TRAVIS STEELE	24	04/08/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	300.00	676269	04/11/14
430	TRAVIS STEELE	25	04/08/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,400.00	676269	04/11/14
430	TRAVIS STEELE	26	04/08/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,300.00	676269	04/11/14
Totals for Check: 676269								4,000.00		
4513	TRUCK PARTS & SERVICE	11211	04/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	44.35	676270	04/11/14
Totals for Check: 676270								44.35		
4638	UNIFORMS, INC.	IN00432584	03/06/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	374.44	676271	04/11/14
Totals for Check: 676271								374.44		
4775	VORTECH PHARMACEUTICALS	106226	03/24/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	469.05	676273	04/11/14
Totals for Check: 676273								469.05		
4780	VULCAN INC	250987	03/28/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	410.40	676274	04/11/14
Totals for Check: 676274								410.40		
49021	WALLY'S PARTY FACTORY	4042014	03/26/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	67.92	676275	04/11/14
Totals for Check: 676275								67.92		
4084	WANDA K RICHARDS	197015	04/03/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	676276	04/11/14

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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
4084	WANDA K RICHARDS	197015	04/03/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	676276	04/11/14
4084	WANDA K RICHARDS	197015	04/03/14	P	300	201-55280-300-00	CONTRACT SERVICES	100.00	676276	04/11/14
4084	WANDA K RICHARDS	197014	04/03/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	676276	04/11/14
Totals for Check: 676276								1,000.00		
9060	WILLIAM E LITTLE	978389	04/07/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	275.00	676279	04/11/14
Totals for Check: 676279								275.00		
5105	ZEE MEDICAL SERVICE	0021036748	04/07/14	P	540	100-53070-540-00	MEDICAL & VET SUPPLIES	37.10	676283	04/11/14
Totals for Check: 676283								37.10		
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	2,400.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52050-420-00	NON CAP ACQ-MACH & EQUIP	2,000.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52041-420-00	MISC TOOLS & EQPT <\$500	400.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P		100-49060-000-00	MISC REVENUE	(500.00)	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	50.00	676285	04/10/14
1299	BLAKE'S BOAT REPAIR	665853	04/08/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	65.00	676285	04/10/14
Totals for Check: 676285								4,415.00		
Totals for Fund: 100 General Operating								51,064.49		

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1626	COPY CENTER	140034	04/02/14	P	300	201-55010-300-00	GENERAL SERVICES	05.00	676193	04/11/14
Totals for Check: 676193								05.00		
23001	FULL SOURCE LLC	FS3922417-IN	03/28/14	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	102.97	676207	04/11/14
Totals for Check: 676207								102.97		
2740	IJS-EJS, INC.	121802	03/31/14	P	300	201-53550-300-00	EVENT SUPPLIES	168.00	676217	04/11/14
Totals for Check: 676217								168.00		
17141	MICHAEL KASTER	8901	03/30/14	P	300	201-53550-300-00	EVENT SUPPLIES	14.00	676233	04/11/14
Totals for Check: 676233								14.00		
157	ROBERT HEROD	149720	04/05/14	P	200	201-53755-200-00	M&E PARTS & SUPPLIES	29.97	676261	04/11/14
157	ROBERT HEROD	149720	04/05/14	P	430	100-53755-430-00	M&E PARTS & SUPPLIES	29.98	676261	04/11/14
Totals for Check: 676261								59.95		
4750	VICTOR O SCHINNERER & CO INC	R110142453	01/22/14	P	500	201-52130-500-00	CERTIFICATES, LICENSES, TITLES	50.00	676272	04/11/14
Totals for Check: 676272								50.00		
23741	YANKDEE DOODLE INC	46432	03/20/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	103.80	676282	04/11/14
Totals for Check: 676282								103.80		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								503.72		

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1656	CBA LIGHTING & CONTROLS, INC.	140105	03/31/14	P	100	202-54650-100-00	MAINT-MOTOR VEH & HVY EQ	144.93	676186	04/11/14
Totals for Check: 676186								144.93		
14341	GARY CAMPOZ	0049	04/08/14	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	901.68	676208	04/11/14
Totals for Check: 676208								901.68		
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	676268	04/11/14
4455	TML INTERGOV'T RISK POOL	201407	04/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	676268	04/11/14
Totals for Check: 676268								29,755.46		
Totals for Fund: 100 General Operating								30,802.07		

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2167	FARMER'S CUSTOM MOWING	4671	04/04/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	676204	04/11/14
Totals for Check: 676204								4,494.20		
2740	IJS-EJS, INC.	121910	04/04/14	P	490	203-53130-490-00	CHEMICAL SUPPLIES	170.61	676217	04/11/14
Totals for Check: 676217								170.61		
Totals for Fund: 203 Cemetery								4,664.81		

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4662	TIM KENNEDY	413262	04/01/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	4,800.00	676265	04/11/14
Totals for Check: 676265								4,800.00		
Totals for Fund: 205 Parks Special Revenue								4,800.00		

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269	CHIEF LAW ENFORCEMENT SUPPLY	423602	04/09/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	359.49	676189	04/11/14
Totals for Check: 676189								359.49		
15751	COBAN RESEARCH & TECHNOLOGIES	7840	03/28/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	32.00	676191	04/11/14
Totals for Check: 676191								32.00		
2610	HUFFMAN COMMUNICATIONS	45296	04/03/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,373.65	676215	04/11/14
Totals for Check: 676215								1,373.65		
142	RICHARD SEAN DODSON	13399	04/07/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	250.00	676260	04/11/14
Totals for Check: 676260								250.00		
Totals for Fund: 244 Court Rules of the Road								2,015.14		

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2340	GILFILLAN PAINT & HARDWAR	20516572	03/27/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	11.78	676210	04/11/14
Totals for Check: 676210								11.78		
Totals for Fund: 262 TP&W Grant - Athletic Complex								11.78		

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1499	CASCO INDUSTRIES, INC.	140695	03/31/14	P	120	273-58910-120-00	CAP EXP-MACH & EQUIP	11,795.00	676184	04/11/14
Totals for Check: 676184								11,795.00		
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-58895-320-00	CAP EXP-ELECTRONIC EQUIPMENT	24,207.75	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	3,606.15	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	347.13	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	305.20	676227	04/11/14
3400	MARTIN INSTRUMENT	0009232-IN	03/31/14	P	320	273-52050-320-00	NON CAP ACQ-MACH & EQUIP	150.46	676227	04/11/14
Totals for Check: 676227								28,616.69		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								40,411.69		

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14341	GARY CAMPOZ	0047	04/08/14	P	1	299-54110-001-000	Maint-Street Reconstruction	662.40	676208	04/11/14
14341	GARY CAMPOZ	0048	04/08/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,048.56	676208	04/11/14
Totals for Check: 676208								1,710.96		
4033	RATLIFF READY MIX	219973	03/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	630.00	676258	04/11/14
4033	RATLIFF READY MIX	220116	03/28/14	P	1	299-54110-001-000	Maint-Street Reconstruction	880.00	676258	04/11/14
Totals for Check: 676258								1,510.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,220.96		

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4915	JAMES DAVID HODGE	10982	04/04/14	P	111	335-55610-111-00	CONTRACTED SERVICES-OTHER	107.38	676219	04/11/14
Totals for Check: 676219								107.38		
Totals for Fund: 335 2013 GO Bond								107.38		

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1735	AT&T MOBILITY	FEB 2014 WWTP	03/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.39	676173	04/11/14
Totals for Check: 676173								38.39		
10981	ATWOODS	1345/37	03/26/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	23.96	676174	04/11/14
Totals for Check: 676174								23.96		
1289	BIO CHEM LAB, INC.	1602-0214	03/12/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	676178	04/11/14
1289	BIO CHEM LAB, INC.	1009-0014	03/03/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	332.00	676178	04/11/14
Totals for Check: 676178								512.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102459	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	810.88	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102458	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	384.88	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102460	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	888.65	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102461	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	734.78	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102463	04/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	16,625.00	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102449	03/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,471.75	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102450	03/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,461.30	676182	04/11/14
1442	CAPPS CAPCO CONSTRUCTION INC	102451	03/25/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	443.22	676182	04/11/14
Totals for Check: 676182								22,820.46		
4950	CARL WHITE CHEVROLET	138678	04/01/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	14.50	676183	04/11/14
Totals for Check: 676183								14.50		
2223	CHARLENE LYNN FORD	540801	03/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	41.50	676188	04/11/14
Totals for Check: 676188								41.50		
1668	CORSICANA NAPA AUTO PARTS	042267	03/25/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	232.45	676194	04/11/14
1668	CORSICANA NAPA AUTO PARTS	042209	03/21/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	04.97	676194	04/11/14
Totals for Check: 676194								237.42		
1414	CRUZ RUIZ	0001001	04/01/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	2,400.00	676196	04/11/14
Totals for Check: 676196								2,400.00		
1576	DAVID CAMPOS	008557	03/19/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	580.25	676197	04/11/14
Totals for Check: 676197								580.25		
1908	DO2 PLANT MAINTENANCE	20141-03	03/25/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,899.96	676201	04/11/14
Totals for Check: 676201								1,899.96		
20251	ENVIRONMENTAL MACHINES & SERVI	2079	03/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,871.00	676203	04/11/14
Totals for Check: 676203								2,871.00		
2340	GILFILLAN PAINT & HARDWAR	20515357	03/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.94	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20515433	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	07.98	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20515354	03/13/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	676210	04/11/14
2340	GILFILLAN PAINT & HARDWAR	20516181	03/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	51.67	676210	04/11/14
Totals for Check: 676210								103.54		

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2495	HACH COMPANY	8720572	03/03/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	121.97	676211	04/11/14
Totals for Check: 676211								121.97		
2518	HANSON AGGREGATES WEST, I	1615640	03/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,045.88	676212	04/11/14
2518	HANSON AGGREGATES WEST, I	1615640	03/19/14	P	1	299-54110-001-000	Maint-Street Reconstruction	6,123.99	676212	04/11/14
Totals for Check: 676212								7,169.87		
4645	HD SUPPLY WATERWORKS, LTD	C171751	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,807.68	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C182352	04/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,191.45	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C201651	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,120.19	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C201662	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	122.35	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	C201695	04/01/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	948.96	676214	04/11/14
4645	HD SUPPLY WATERWORKS, LTD	B932235	01/16/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,627.10	676214	04/11/14
Totals for Check: 676214								9,817.73		
2143	HUTHER & ASSOCIATES, INC	1316	03/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	676216	04/11/14
2143	HUTHER & ASSOCIATES, INC	1315	03/17/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,040.00	676216	04/11/14
Totals for Check: 676216								2,080.00		
2740	IJS-EJS, INC.	121679	03/24/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	77.55	676217	04/11/14
Totals for Check: 676217								77.55		
270	KEITH'S ACE HARDWARE	32919/6	03/25/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	36.06	676223	04/11/14
Totals for Check: 676223								36.06		
159	LTN STAFFING, LLC	20908	03/30/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	676226	04/11/14
159	LTN STAFFING, LLC	20908	03/30/14	P	400	501-55260-400-00	CONTRACT LABOR	22.53	676226	04/11/14
159	LTN STAFFING, LLC	20908	03/30/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676226	04/11/14
159	LTN STAFFING, LLC	20907	03/30/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	676226	04/11/14
159	LTN STAFFING, LLC	20907	03/30/14	P	200	501-55260-200-00	CONTRACT LABOR	67.58	676226	04/11/14
Totals for Check: 676226								2,489.71		
3525	MCKEE LUMBER COMPANY	10217941	03/27/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.01	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10217891	03/27/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	27.96	676230	04/11/14
Totals for Check: 676230								52.97		
36721	NTS MIKEDON LLC	0303287	02/28/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	3,950.00	676242	04/11/14
Totals for Check: 676242								3,950.00		
3778	O'REILLY AUTO PARTS	0763-469123	03/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.98	676245	04/11/14
Totals for Check: 676245								42.98		
3776	OFFICE DEPOT	696806452001	03/18/14	P	141	501-52010-141-00	OFFICE SUPPLIES	54.95	676246	04/11/14
Totals for Check: 676246								54.95		
3785	OWEN HARDWARE, INC.	AA16407	03/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.54	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13494	02/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	09.69	676251	04/11/14

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3785	OWEN HARDWARE, INC.	AA14856	03/03/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	81.89	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12271	01/09/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	142.85	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12051	01/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	10.76	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12015	01/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	24.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11975	01/06/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	189.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11660	12/30/13	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.39	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11659	12/30/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	172.97	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA11649	12/26/13	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	80.95	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13895	02/12/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	109.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13519	02/04/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	59.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13017	01/24/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	34.68	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13254	01/28/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	05.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12587	01/16/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12846	01/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	118.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12907	01/22/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	40.58	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12911	01/22/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	40.27	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA12945	01/23/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	40.17	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16644	04/02/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	82.18	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16529	03/31/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	11.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA16487	03/31/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	100.65	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14517	02/24/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	15.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14516	02/24/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14395	02/20/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	27.72	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA14292	02/18/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	06.98	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13980	02/13/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	09.16	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13922	02/12/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	06.50	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13916	02/12/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	22.95	676251	04/11/14
3785	OWEN HARDWARE, INC.	AA13896	02/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	16.99	676251	04/11/14
Totals for Check: 676251								1,696.73		
2029	PACE ANALYTICAL	147509362	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509363	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509364	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509368	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676253	04/11/14
2029	PACE ANALYTICAL	147509370	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	37.50	676253	04/11/14
2029	PACE ANALYTICAL	147509375	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509376	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509377	03/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	40.00	676253	04/11/14
2029	PACE ANALYTICAL	147509211	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676253	04/11/14
2029	PACE ANALYTICAL	147509212	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676253	04/11/14
2029	PACE ANALYTICAL	147509213	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509217	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676253	04/11/14
2029	PACE ANALYTICAL	147509218	03/14/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676253	04/11/14
2029	PACE ANALYTICAL	147509277	03/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	610.81	676253	04/11/14
Totals for Check: 676253								2,113.81		
25051	PATRICK W HAPNER	389138	04/03/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14

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25051	PATRICK W HAPNER	389135	04/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
25051	PATRICK W HAPNER	389134	04/01/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676255	04/11/14
25051	PATRICK W HAPNER	389133	03/31/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	676255	04/11/14
Totals for Check: 676255								262.50		
4010	RADIOSHACK CORPORATION	035582	03/26/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	19.98	676256	04/11/14
Totals for Check: 676256								19.98		
4014	RAILROAD COMMISSION OF TX	DOC#029605	03/20/14	P	200	501-52365-200-00	PENALTIES AND/OR DAMAGES	1,000.00	676257	04/11/14
Totals for Check: 676257								1,000.00		
4019	RDO EQUIPMENT CO	P63213	03/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	575.49	676259	04/11/14
Totals for Check: 676259								575.49		
41681	SMITH TROSTLE & HUERTA LLP	11368	04/01/14	P	910	501-55060-910-00	LEGAL SERVICES	67.50	676262	04/11/14
41681	SMITH TROSTLE & HUERTA LLP	11367	04/01/14	P	910	501-55060-910-00	LEGAL SERVICES	110.00	676262	04/11/14
Totals for Check: 676262								177.50		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6824	03/28/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676264	04/11/14
Totals for Check: 676264								1,000.00		
4925	WHECO ELECTRIC, INC.	13834	02/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676278	04/11/14
Totals for Check: 676278								1,985.87		
4628	WINDSTREAM	03272014	03/27/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	239.77	676280	04/11/14
Totals for Check: 676280								239.77		
4991	WORKWEAR AMERICA	1150	03/27/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	138.25	676281	04/11/14
Totals for Check: 676281								138.25		
Totals for Fund: 501 Utility Operating								66,646.67		

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1170	ACCUTEST LAB GULF COAST INC	T3-78318	03/26/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,821.50	676166	04/11/14
Totals for Check: 676166								1,821.50		
1038	ALDINGER COMPANY	SRVC1413	02/28/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	471.81	676169	04/11/14
Totals for Check: 676169								471.81		
3058	ALLIED WASTE SERVICES #069	0069-000717186	03/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,631.15	676170	04/11/14
3058	ALLIED WASTE SERVICES #069	0069-000717186	03/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	74.25	676170	04/11/14
3058	ALLIED WASTE SERVICES #069	0069-000717186	03/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,509.69)	676170	04/11/14
Totals for Check: 676170								69,195.71		
15061	CENTEX ARC	04042014	04/04/14	P	300	502-55010-300-00	GENERAL SERVICES	42.75	676187	04/11/14
Totals for Check: 676187								42.75		
1668	CORSICANA NAPA AUTO PARTS	042324	03/27/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	13.41	676194	04/11/14
Totals for Check: 676194								13.41		
1878	DELL	XJCR512K4	03/20/14	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	746.11	676199	04/11/14
1878	DELL	XJCR65WD8	03/20/14	P	100	502-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	676199	04/11/14
Totals for Check: 676199								772.35		
2340	GILFILLAN PAINT & HARDWAR	20516476	03/26/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	11.99	676210	04/11/14
Totals for Check: 676210								11.99		
3520	MCCOY'S BUILDING SUPPLY	5993920	03/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	18.95	676228	04/11/14
Totals for Check: 676228								18.95		
3525	MCKEE LUMBER COMPANY	10217458	03/19/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	12.99	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10217584	03/20/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	21.98	676230	04/11/14
3525	MCKEE LUMBER COMPANY	10217390	03/18/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	09.99	676230	04/11/14
Totals for Check: 676230								44.96		
3778	O'REILLY AUTO PARTS	0763-466141	03/17/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	120.37	676245	04/11/14
3778	O'REILLY AUTO PARTS	7063-472144	03/31/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.76	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-472229	03/31/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.99	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-472132	03/31/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	161.91	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-469570	03/25/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	(43.02)	676245	04/11/14
3778	O'REILLY AUTO PARTS	0763-469534	03/25/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	43.02	676245	04/11/14
Totals for Check: 676245								333.03		
3776	OFFICE DEPOT	702436270001	03/20/14	P	100	502-52010-100-00	OFFICE SUPPLIES	103.99	676246	04/11/14
Totals for Check: 676246								103.99		
25051	PATRICK W HAPNER	389132	03/31/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	375.00	676255	04/11/14
25051	PATRICK W HAPNER	389128	03/07/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	2,287.50	676255	04/11/14
Totals for Check: 676255								2,662.50		

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4513	TRUCK PARTS & SERVICE	11058	03/27/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	19.60	676270	04/11/14
4513	TRUCK PARTS & SERVICE	10967	03/21/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	500.00	676270	04/11/14
4513	TRUCK PARTS & SERVICE	10952	03/21/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	14.91	676270	04/11/14
4513	TRUCK PARTS & SERVICE	11045	03/27/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	249.06	676270	04/11/14
Totals for Check: 676270								783.57		
4906	WARREN TIRE & WHEEL PROS	1025559	04/03/14	P	300	502-55010-300-00	GENERAL SERVICES	22.00	676277	04/11/14
Totals for Check: 676277								22.00		
Totals for Fund: 502 Sanitation Operating								76,298.52		

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5501	4S DISTRIBUTING	215628-1	11/19/13	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	211.98	676162	04/07/14
Totals for Check: 676162								211.98		
5501	4S DISTRIBUTING	216201	04/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	329.63	676165	04/11/14
Totals for Check: 676165								329.63		
3062	AIRGAS USA LLC	9025953850	03/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	59.07	676168	04/11/14
Totals for Check: 676168								59.07		
1275	B & G AUTO PARTS	599859	04/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	55.00	676175	04/11/14
1275	B & G AUTO PARTS	599934	04/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	197.00	676175	04/11/14
Totals for Check: 676175								252.00		
3866	BOUND TREE MEDICAL LLC	81386275	03/31/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.50	676180	04/11/14
Totals for Check: 676180								68.50		
1873	DEALERS ELECTRICAL SUPPLY	3386429-00	04/01/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	51.87	676198	04/11/14
1873	DEALERS ELECTRICAL SUPPLY	3386326-00	03/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	168.63	676198	04/11/14
Totals for Check: 676198								220.50		
34371	MEDICAL & SURGICAL ASSOC. OF C 18530		04/01/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	676231	04/11/14
Totals for Check: 676231								205.20		
5108	ZOLL MEDICAL CORPORATION	2111188	03/27/14	P	125	503-58865-125-00	CAP EXP- MOTOR VEH & EQUIPMENT	10,665.15	676284	04/11/14
5108	ZOLL MEDICAL CORPORATION	2111188	03/27/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	3,637.50	676284	04/11/14
Totals for Check: 676284								14,302.65		
1	BETTY L WRIGHT	15517840-EMS	03/11/14	P		503-12400-000-00	ACCRUED FEES - IMX	20.92	676286	04/11/14
Totals for Check: 676286								20.92		
1	GAIL WALLER	18346813-EMS	03/12/14	P		503-12400-000-00	ACCRUED FEES - IMX	42.00	676287	04/11/14
Totals for Check: 676287								42.00		
1	JIM GAGE	17232510-EMS	03/12/14	P		503-12400-000-00	ACCRUED FEES - IMX	68.37	676288	04/11/14
Totals for Check: 676288								68.37		
1	JOHNNY M SMITH	18123692-EMS	03/25/14	P		503-12400-000-00	ACCRUED FEES - IMX	69.23	676289	04/11/14
Totals for Check: 676289								69.23		
1	LULA M CARROLL	17313085-EMS	03/25/14	P		503-12400-000-00	ACCRUED FEES - IMX	150.00	676290	04/11/14
Totals for Check: 676290								150.00		
3760	OLD SURETY LIFE INS CO	18272042	03/18/14	P		503-12400-000-00	ACCRUED FEES - IMX	09.41	676291	04/11/14
Totals for Check: 676291								09.41		
1	SARAH HOUCK	18437340-EMS	03/25/14	P		503-12400-000-00	ACCRUED FEES - IMX	86.08	676292	04/11/14
Totals for Check: 676292								86.08		

AP Checks For Date/Amount Range

Begin Date: 04/05/2014 End Date: 04/11/2014

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: 503 Emergency Medical Services								16,095.54		

AP Checks For Date/Amount Range

Begin Date: 04/05/2014 End Date: 04/11/2014

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
2195	FIREMEN'S RELIEF & RETIRE	PRO1130-A	04/08/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	602	04/11/14
Totals for Check: 602								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PRO1130-B	04/08/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	603	04/11/14
Totals for Check: 603								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PRO1130	04/08/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,972.64	604	04/11/14
Totals for Check: 604								45,972.64		
1660	NAVARRO CREDIT UNION	PRO1130	04/08/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,763.99	676293	04/11/14
Totals for Check: 676293								31,763.99		
6492	SUPPORT PYMNT CLEARINGHSE	PRO1130	04/08/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	676294	04/11/14
Totals for Check: 676294								498.00		
44308	TG	PRO1130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	676295	04/11/14
Totals for Check: 676295								117.48		
44309	TG	PRO1130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	184.07	676296	04/11/14
Totals for Check: 676296								184.07		
4546	U.S. DEPT OF EDUCATION	PRO1130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	676297	04/11/14
Totals for Check: 676297								16.25		
4552	U.S. DEPT OF EDUCATION	PRO1130	04/08/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	676298	04/11/14
Totals for Check: 676298								200.01		
46430	UNITED STATES TREASURY	PRO1130	04/08/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	676299	04/11/14
Totals for Check: 676299								69.50		
46441	UNITED STATES TREASURY	PRO1130	04/08/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	676300	04/11/14
Totals for Check: 676300								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PRO1130	04/08/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	676301	04/11/14
Totals for Check: 676301								30.00		
Totals for Fund: 602 Payroll Disbursements								79,267.70		

AP Checks For Date/Amount Range

Begin Date: 04/05/2014 End Date: 04/11/2014

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
99999	BOYD, BRYANT	U0350001690004A	04/08/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676164	04/11/14
Totals for Check: 676164								49.55		
Totals for Fund: 706 Utility Deposits								49.55		

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

