

AP Checks For Date/Amount Range

Begin Date: 04/12/2014 End Date: 04/17/2014

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
1171	AD VISION	8925	04/03/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	4,422.00	676302	04/17/14
Totals for Check: 676302								4,422.00		
10103	APAC-TEXAS, INC.	200299067	04/05/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,478.95	676305	04/17/14
Totals for Check: 676305								1,478.95		
1741	AT&T (LIBRARY/WIFI)	91026817	03/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	676306	04/17/14
Totals for Check: 676306								125.00		
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	120	100-56635-120-00	UTIL-GAS	984.04	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	215	100-56635-215-00	UTIL-GAS	175.29	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	410	100-56635-410-00	UTIL-GAS	449.14	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	510	100-56635-510-00	UTIL-GAS	235.33	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	530	100-56635-530-00	UTIL-GAS	1,133.47	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	540	100-56635-540-00	UTIL-GAS	1,635.91	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	300	201-56635-300-00	UTIL-GAS	71.34	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	430	100-56635-430-00	UTIL-GAS	154.30	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	100	202-56635-100-00	UTIL-GAS	81.07	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	132	501-56635-132-00	UTIL-GAS	3,336.44	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	141	501-56635-141-00	UTIL-GAS	58.60	676309	04/17/14
1094	ATMOS ENERGY	MAR 2014	04/07/14	P	142	501-56635-142-00	UTIL-GAS	777.70	676309	04/17/14
Totals for Check: 676309								9,092.63		
1275	B & G AUTO PARTS	600065	04/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	63.95	676310	04/17/14
Totals for Check: 676310								63.95		
15391	BC MATERIALS	CR032114-01	03/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	577.50	676311	04/17/14
15391	BC MATERIALS	CR032114-02	03/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	595.70	676311	04/17/14
Totals for Check: 676311								1,173.20		
3323	BETTYE LYNN	CMGRSTRANDRIDGE	04/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	93.00	676312	04/17/14
3323	BETTYE LYNN	POLBRATTON	04/08/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	93.00	676312	04/17/14
3323	BETTYE LYNN	CSCGIBSON	04/08/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	360.00	676312	04/17/14
Totals for Check: 676312								546.00		
1285	BIG H TIRE SERVICE, INC.	153487	03/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153491	03/06/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153585	03/13/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153542	03/10/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153636	03/18/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	41.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153830	04/04/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	88.01	676314	04/17/14
Totals for Check: 676314								261.01		
15041	CENTER POINT LARGE PRINT	1164182	04/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	676319	04/17/14
Totals for Check: 676319								84.48		
1550	CITY ELECTRIC	24894	04/09/14	P	410	100-54370-410-00	MAINT-REC FAC-FIELDS	213.98	676321	04/17/14

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1550	CITY ELECTRIC	24891	04/09/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	6,100.00	676321	04/17/14
Totals for Check: 676321								6,313.98		
1626	COPY CENTER	140111	04/09/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	151.98	676322	04/17/14
Totals for Check: 676322								151.98		
1625	CORSICANA CLEANERS & LAUN	2144	03/04/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676323	04/17/14
1625	CORSICANA CLEANERS & LAUN	2145	03/17/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676323	04/17/14
Totals for Check: 676323								68.00		
1857	DARRELL'S SNACK SALES, INC	571584	04/09/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	676331	04/17/14
Totals for Check: 676331								68.95		
18731	DE LAGE LANDEN	40840589	03/31/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	676332	04/17/14
Totals for Check: 676332								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3386434-00	04/02/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	112.20	676333	04/17/14
1873	DEALERS ELECTRICAL SUPPLY	3386464-00	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	174.84	676333	04/17/14
1873	DEALERS ELECTRICAL SUPPLY	3386458-00	04/03/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	133.04	676333	04/17/14
Totals for Check: 676333								420.08		
41991	DIANA SILLAWAY	177778	04/11/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	2,860.00	676335	04/17/14
41991	DIANA SILLAWAY	177779	04/11/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	1,749.01	676335	04/17/14
Totals for Check: 676335								4,609.01		
1900	DIXIE PAPER CO. - TYLER	484310	04/03/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	113.10	676337	04/17/14
Totals for Check: 676337								113.10		
1	ED ERWIN	210E4THAVE-RTC	04/14/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	744.61	676339	04/17/14
Totals for Check: 676339								744.61		
2049	ENNIS PRODUCTS	14-0272	04/08/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	86.50	676340	04/17/14
Totals for Check: 676340								86.50		
20261	ENVISIONWARE, INC.	INV-US-16061	02/20/14	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	988.25	676341	04/17/14
Totals for Check: 676341								988.25		
458	GALE/CENGAGE LEARNING	51888368	04/03/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	676344	04/17/14
458	GALE/CENGAGE LEARNING	51897894	04/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	174.34	676344	04/17/14
Totals for Check: 676344								223.82		
14341	GARY CAMPOZ	0052	04/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,945.33	676345	04/17/14
Totals for Check: 676345								1,945.33		
2325	GE CAPITAL INFO. TECHNOLOGY	92191757	04/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	236.18	676347	04/17/14
2325	GE CAPITAL INFO. TECHNOLOGY	92191757	04/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	33.82	676347	04/17/14
2325	GE CAPITAL INFO. TECHNOLOGY	92191757	04/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	205.57	676347	04/17/14

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Totals for Check: 676347								475.57		
1	GEORGE F BAUM, JR	102NBEATON-RTC	04/14/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	188.16	676348	04/17/14
Totals for Check: 676348								188.16		
2340	GILFILLAN PAINT & HARDWAR	20517635	04/08/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	18.80	676349	04/17/14
2340	GILFILLAN PAINT & HARDWAR	20517880	04/10/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	39.62	676349	04/17/14
2340	GILFILLAN PAINT & HARDWAR	20517681	04/08/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	02.78	676349	04/17/14
Totals for Check: 676349								61.20		
2486	HEB CREDIT RECEIVABLES	090069	03/26/14	P	430	100-53190-430-00	FOOD SUPPLIES	43.84	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	067304	03/18/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	41.18	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	067304	03/18/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	06.07	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	046421	03/11/14	P	430	100-53190-430-00	FOOD SUPPLIES	98.90	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	034249	03/07/14	P	120	100-53190-120-00	FOOD SUPPLIES	163.89	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	034275	03/07/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	08.14	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	008602	02/26/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	48.96	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	007838	02/26/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	37.98	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	007745	02/26/14	P	430	100-53190-430-00	FOOD SUPPLIES	24.62	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	084939	03/24/14	P	20	100-53190-020-00	FOOD SUPPLIES	35.55	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	068246	03/18/14	P	110	100-53190-110-00	FOOD SUPPLIES	75.10	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	068246	03/18/14	P	110	100-53070-110-00	MEDICAL & VET SUPPLIES	48.84	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	087260	03/25/14	P	110	100-53190-110-00	FOOD SUPPLIES	09.16	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	072807	03/20/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	12.00	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	075520	03/21/14	P	120	100-53190-120-00	FOOD SUPPLIES	71.82	676353	04/17/14
Totals for Check: 676353								726.05		
2585	HOWARD FIRE EXT SERVICE	57839	03/25/14	P	330	100-55010-330-00	GENERAL SERVICES	341.15	676355	04/17/14
2585	HOWARD FIRE EXT SERVICE	057849	03/26/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	141.65	676355	04/17/14
Totals for Check: 676355								482.80		
2610	HUFFMAN COMMUNICATIONS	45313	04/01/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	83.33	676356	04/17/14
Totals for Check: 676356								83.33		
1	HUNTER D BRASWELL	138601	04/15/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	676357	04/17/14
Totals for Check: 676357								300.00		
2693	IDENTI-KIT SOLUTIONS	104288	04/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	675.00	676358	04/17/14
Totals for Check: 676358								675.00		
2740	IJS-EJS, INC.	121927	04/04/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	03.30	676359	04/17/14
Totals for Check: 676359								03.30		
2775	J&L BEAUTIFUL LAWNS	15-1-2014	04/11/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,325.00	676360	04/17/14
Totals for Check: 676360								2,325.00		
281	JESSE STARKEY	531088	04/11/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	1,365.00	676361	04/17/14

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Totals for Check: 676361								1,365.00		
10701	JIM FARMER	326	03/25/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,102.50	676362	04/17/14
Totals for Check: 676362								1,102.50		
2908	K&S TIRE TOWING & RECOVERY INC	53644	04/10/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	140.82	676364	04/17/14
2908	K&S TIRE TOWING & RECOVERY INC	53609	04/07/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.00	676364	04/17/14
Totals for Check: 676364								170.82		
3050	LA-TI-DO MUSIC COMPANY	14-0314	03/14/14	P	430	100-54570-430-00	MAINT-FURNITURE & FIXTURE	202.00	676365	04/17/14
Totals for Check: 676365								202.00		
94074	LENORA RHODES	04172014	04/10/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	405.50	676366	04/17/14
Totals for Check: 676366								405.50		
1	LOWELL DUNN & CARRIE KINDLE	309NBEATON-RTC	04/14/14	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	925.94	676368	04/17/14
Totals for Check: 676368								925.94		
159	LTN STAFFING, LLC	21466	04/06/14	P	215	100-55260-215-00	CONTRACT LABOR	47.78	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676371	04/17/14
159	LTN STAFFING, LLC	21466	04/06/14	P	210	100-55260-210-00	CONTRACT LABOR	11.26	676371	04/17/14
159	LTN STAFFING, LLC	21467	04/06/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21468	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676371	04/17/14
159	LTN STAFFING, LLC	21469	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	186.36	676371	04/17/14
159	LTN STAFFING, LLC	21469	04/06/14	P	110	100-55260-110-00	CONTRACT LABOR	888.77	676371	04/17/14
159	LTN STAFFING, LLC	21470	04/06/14	P	80	100-55260-080-00	CONTRACT LABOR	580.21	676371	04/17/14
159	LTN STAFFING, LLC	21515	04/13/14	P	410	100-55260-410-00	CONTRACT LABOR	436.80	676371	04/17/14
159	LTN STAFFING, LLC	21514	04/13/14	P	215	100-55260-215-00	CONTRACT LABOR	54.12	676371	04/17/14
Totals for Check: 676371								5,003.66		
13561	MARK BURKES	284489	04/14/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	100.00	676372	04/17/14
Totals for Check: 676372								100.00		
34995	METRO FIRE APPARATUS SPECIALIS	71670-01	04/09/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,480.00	676374	04/17/14
Totals for Check: 676374								4,480.00		
28742	MOORE INDUSTRIAL HARDWARE	430522	04/07/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	225.13	676376	04/17/14
Totals for Check: 676376								225.13		
3610	NAVARRO COUNTY CLERK	04182014	04/11/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	676378	04/17/14
Totals for Check: 676378								26.00		

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3616	NAVCO SAFE & LOCK CO, INC	8190	04/11/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	50.80	676379	04/17/14
Totals for Check: 676379								50.80		
36321	NEW WORLD SYSTEMS	034924	04/15/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	1,680.00	676380	04/17/14
36321	NEW WORLD SYSTEMS	033742-1	02/14/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	1,393.82	676380	04/17/14
Totals for Check: 676380								3,073.82		
3778	O'REILLY AUTO PARTS	0763-462516-1	03/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	26.99	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-477363	04/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	27.98	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-472357	04/01/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	38.19	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-476109	04/10/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	47.13	676381	04/17/14
3778	O'REILLY AUTO PARTS	0763-476539	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	14.70	676381	04/17/14
Totals for Check: 676381								154.99		
3776	OFFICE DEPOT	696964733001	04/08/14	P	530	100-52010-530-00	OFFICE SUPPLIES	35.66	676383	04/17/14
3776	OFFICE DEPOT	695610714001	04/05/14	P	330	100-52010-330-00	OFFICE SUPPLIES	89.99	676383	04/17/14
3776	OFFICE DEPOT	695677702001	04/06/14	P	330	100-52010-330-00	OFFICE SUPPLIES	89.99	676383	04/17/14
3776	OFFICE DEPOT	1670785287	03/31/14	P	120	100-52010-120-00	OFFICE SUPPLIES	963.76	676383	04/17/14
3776	OFFICE DEPOT	702839512001	03/28/14	P	80	100-52010-080-00	OFFICE SUPPLIES	376.78	676383	04/17/14
3776	OFFICE DEPOT	1670065403	03/28/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	99.99	676383	04/17/14
3776	OFFICE DEPOT	1669161204	03/24/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.99	676383	04/17/14
3776	OFFICE DEPOT	1669161204	03/24/14	P	310	100-52010-310-00	OFFICE SUPPLIES	69.99	676383	04/17/14
3776	OFFICE DEPOT	1670065404	03/28/14	P	530	100-52010-530-00	OFFICE SUPPLIES	32.52	676383	04/17/14
3776	OFFICE DEPOT	703050048001	03/31/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.46	676383	04/17/14
3776	OFFICE DEPOT	7026565125001	03/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	39.00	676383	04/17/14
3776	OFFICE DEPOT	702656123001	03/27/14	P	110	100-52010-110-00	OFFICE SUPPLIES	39.47	676383	04/17/14
3776	OFFICE DEPOT	702838615001	03/28/14	P	50	100-52010-050-00	OFFICE SUPPLIES	36.84	676383	04/17/14
3776	OFFICE DEPOT	702838615001	03/28/14	P	60	100-52010-060-00	OFFICE SUPPLIES	47.13	676383	04/17/14
Totals for Check: 676383								2,025.57		
3785	OWEN HARDWARE, INC.	AA17235	04/11/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.00	676385	04/17/14
Totals for Check: 676385								02.00		
25051	PATRICK W HAPNER	389140	04/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	676389	04/17/14
25051	PATRICK W HAPNER	389143	04/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676389	04/17/14
25051	PATRICK W HAPNER	389148	04/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	562.50	676389	04/17/14
25051	PATRICK W HAPNER	389145	04/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	334203	04/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	676389	04/17/14
25051	PATRICK W HAPNER	334201	04/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676389	04/17/14
25051	PATRICK W HAPNER	389142	04/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	389150	04/11/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	300.00	676389	04/17/14
Totals for Check: 676389								1,687.50		
1645	PAULA J. JONES	0151325	04/10/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	28.00	676390	04/17/14
Totals for Check: 676390								28.00		
3861	POSITIVE PROMOTIONS, INC	04956765	04/04/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	126.60	676391	04/17/14

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Totals for Check: 676391								126.60		
4019	RDO EQUIPMENT CO	P64021	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,322.36	676392	04/17/14
4019	RDO EQUIPMENT CO	P64020	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	100.64	676392	04/17/14
4019	RDO EQUIPMENT CO	P64019	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	35.47	676392	04/17/14
4019	RDO EQUIPMENT CO	P63933	04/07/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	145.21	676392	04/17/14
Totals for Check: 676392								1,603.68		
4024	REED, MARILYN	04172014	04/11/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	316.22	676393	04/17/14
Totals for Check: 676393								316.22		
2696	RICOH	5029883570-1	03/12/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	676397	04/17/14
2696	RICOH	5029883570-1	03/12/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	676397	04/17/14
Totals for Check: 676397								220.00		
40061	ROAD MASTER STRIPING LLC	2594	04/11/14	P	330	100-54810-330-00	MAINT-MISC	2,629.00	676398	04/17/14
Totals for Check: 676398								2,629.00		
3510	RON MCGAHA	04172014	04/10/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	405.50	676399	04/17/14
Totals for Check: 676399								405.50		
40623	RUSSELL EDWARD MCMAHON	334	04/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	579.55	676400	04/17/14
Totals for Check: 676400								579.55		
4204	SIRCHIE FINGER PRINT LAB.	0160059-IN	04/02/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	76.76	676401	04/17/14
Totals for Check: 676401								76.76		
134	TEXAS COMMISSION ON FIRE PROTE	04182014-1-FD	04/11/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	676402	04/17/14
Totals for Check: 676402								85.00		
134	TEXAS COMMISSION ON FIRE PROTE	04182014-FD	04/15/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	676403	04/17/14
Totals for Check: 676403								85.00		
2007	TRAVIS EUGENE ELLINGTON	160	04/03/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	50.00	676405	04/17/14
Totals for Check: 676405								50.00		
4513	TRUCK PARTS & SERVICE	11341	04/09/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	124.18	676407	04/17/14
4513	TRUCK PARTS & SERVICE	11378	04/11/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	63.55	676407	04/17/14
Totals for Check: 676407								187.73		
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.05	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.02	676410	04/17/14

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475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.02	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.00	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.03	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	676410	04/17/14
475	VERIZON WIRELESS	9722365284-GPS	03/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	676410	04/17/14
Totals for Check: 676410								420.20		
4883	WARD'S SPRINKLER SYSTEMS	03192014-1	03/19/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	144.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-1	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	113.00	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-2	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	99.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-3	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	157.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-4	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	471.50	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-5	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	597.00	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04072014-6	04/07/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	91.00	676412	04/17/14
4883	WARD'S SPRINKLER SYSTEMS	04142014-1	04/14/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	311.50	676412	04/17/14
Totals for Check: 676412								1,985.50		
4985	WINTERS OIL PARTNERS, LP	521155	04/08/14	P		100-16010-000-00	INVENTORY-FUEL	26,122.14	676414	04/17/14
Totals for Check: 676414								26,122.14		
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	80	100-55040-080-00	AUDITING & FINANCIAL SERVICES	10,680.75	676415	04/17/14
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	910	501-55040-910-00	AUDITING & FINANCIAL SERVICES	10,680.75	676415	04/17/14
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	910	502-55040-910-00	AUDITING & FINANCIAL SERVICES	1,708.45	676415	04/17/14
5098	YELDELL, WILSON & CO., P.C.	75212	03/31/14	P	910	503-55040-910-00	AUDITING & FINANCIAL SERVICES	430.05	676415	04/17/14
Totals for Check: 676415								23,500.00		
Totals for Fund: 503 Emergency Medical Services								117,776.35		

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1873	DEALERS ELECTRICAL SUPPLY	3386605-00	04/08/14	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	13.60	676333	04/17/14
1873	DEALERS ELECTRICAL SUPPLY	338663-00	04/09/14	P	200	201-54570-200-00	MAINT-FURNITURE & FIXTURE	30.91	676333	04/17/14
Totals for Check: 676333								44.51		
4060	RELIANT ENERGY	APR 2014	04/14/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	314.64	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	641.68	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	02.57	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	706.63	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,511.06	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,207.46	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,518.19	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,179.25	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,516.20	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.61	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	609.43	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	574.02	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,398.49	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,782.22	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	319.33	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,671.95	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	165.12	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	807.56	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,415.72	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,262.59	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	175.83	676396	04/17/14
4060	RELIANT ENERGY	APR 2014	04/14/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	217.29	676396	04/17/14
Totals for Check: 676396								78,012.84		
Totals for Fund: 100 General Operating								78,057.35		

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281	JESSE STARKEY	531087	04/11/14	P	490	203-55010-490-00	GENERAL SERVICES	1,500.00	676361	04/17/14
Totals for Check: 676361								1,500.00		
Totals for Fund: 203 Cemetery								1,500.00		

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3671	ORIENTAL TRADING COMPANY, INC.	663030634-01	04/08/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	1,025.75	676384	04/17/14
Totals for Check: 676384								1,025.75		
Totals for Fund: 208 Library Special Revenue and Gr								1,025.75		

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1684	CORSICANA ROTARY CLUB	45-ECON DEV	04/01/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	120.00	676325	04/17/14
Totals for Check: 676325								120.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								120.00		

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1725	D&R ELECTRONICS	127413	08/16/13	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	220.00	676329	04/17/14
Totals for Check: 676329								220.00		
Totals for Fund: 244 Court Rules of the Road								220.00		

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1720	ALVIN MULLICAN	641517	04/15/14	P	425	262-55610-425-000	CONTRACTED SERVICES	12,500.00	676304	04/17/14
1720	ALVIN MULLICAN	641517	04/15/14	P		262-26510-000-000	RETAINAGE PAYABLE	(625.00)	676304	04/17/14
Totals for Check: 676304								11,875.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								11,875.00		

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1878	DELL	XJC3R75M	02/11/14	P	50	273-52065-050-00	NON CAP ACQ-COMP HDWR/SFTW	52.48	676334	04/17/14
1878	DELL	XJC3R75M	02/11/14	P	120	273-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	52.48	676334	04/17/14
1878	DELL	XJC3R75M	02/11/14	P	100	273-52065-100-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	676334	04/17/14
Totals for Check: 676334								131.20		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								131.20		

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1008	AKV PLUMBING CONTRACTORS & SRV	7187	03/25/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	676303	04/17/14
1008	AKV PLUMBING CONTRACTORS & SRV	7195	04/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	676303	04/17/14
1008	AKV PLUMBING CONTRACTORS & SRV	7196	04/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,535.07	676303	04/17/14
1008	AKV PLUMBING CONTRACTORS & SRV	7060	02/06/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,549.02	676303	04/17/14
Totals for Check: 676303								5,634.09		
1735	AT&T MOBILITY	JAN 2014-1 WWTP	02/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.39	676307	04/17/14
Totals for Check: 676307								40.39		
1285	BIG H TIRE SERVICE, INC.	153519	03/10/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	12.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153545	03/11/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153630	03/18/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	65.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153760	03/29/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	06.00	676314	04/17/14
Totals for Check: 676314								89.00		
1289	BIO CHEM LAB, INC.	59410-0214	03/13/14	P	142	501-55270-142-00	TESTING/LAB SERVICES	345.00	676315	04/17/14
Totals for Check: 676315								345.00		
1290	BLACKFORD PRINTING CO.	32727	03/31/14	P	400	501-52015-400-00	PRINTING	338.00	676316	04/17/14
1290	BLACKFORD PRINTING CO.	32762	03/31/14	P	400	501-52015-400-00	PRINTING	429.00	676316	04/17/14
Totals for Check: 676316								767.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW485378	03/20/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,621.60	676317	04/17/14
Totals for Check: 676317								1,621.60		
1442	CAPPS CAPCO CONSTRUCTION INC	102473	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	229.38	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102474	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	501.50	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102478	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.63	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102475	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	151.63	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102477	04/07/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	112.75	676318	04/17/14
1442	CAPPS CAPCO CONSTRUCTION INC	102462	04/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,031.75	676318	04/17/14
Totals for Check: 676318								2,178.64		
2223	CHARLENE LYNN FORD	540803	04/07/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	674.50	676320	04/17/14
Totals for Check: 676320								674.50		
1668	CORSICANA NAPA AUTO PARTS	042498	04/03/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	14.99	676324	04/17/14
Totals for Check: 676324								14.99		
1701	CORSICANA WINNELSON CO.	337546.00	03/31/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	95.95	676326	04/17/14
1701	CORSICANA WINNELSON CO.	337732.00	03/31/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.20	676326	04/17/14
1701	CORSICANA WINNELSON CO.	337583.00	03/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	81.48	676326	04/17/14
1701	CORSICANA WINNELSON CO.	337529.00	03/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	148.90	676326	04/17/14
Totals for Check: 676326								356.53		
1414	CRUZ RUIZ	0001002	04/10/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,200.00	676327	04/17/14
Totals for Check: 676327								2,200.00		

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1722	CUSTOM T'S	7882	04/08/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	110.66	676328	04/17/14
Totals for Check: 676328								110.66		
1856	DANNY PRICE	4414	04/04/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	452.12	676330	04/17/14
Totals for Check: 676330								452.12		
18331	DIRECT MAIL PARTNERS	55608	03/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	676336	04/17/14
18331	DIRECT MAIL PARTNERS	55609	03/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.61	676336	04/17/14
18331	DIRECT MAIL PARTNERS	55609	03/31/14	P		201-12310-000-00	ACCOUNTS RECEIVABLE-MISC	716.15	676336	04/17/14
Totals for Check: 676336								4,856.76		
1827	DPC INDUSTRIES, INC.	767001459-14	03/31/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,825.00	676338	04/17/14
Totals for Check: 676338								2,825.00		
2173	FERGUSON ENTERPRISES, INC	644735	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	227.88	676342	04/17/14
Totals for Check: 676342								227.88		
23001	FULL SOURCE LLC	FS3922935-IN	04/02/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	245.19	676343	04/17/14
Totals for Check: 676343								245.19		
25971	GARY N HOLLOWAY	569	04/08/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	992.83	676346	04/17/14
Totals for Check: 676346								992.83		
2340	GILFILLAN PAINT & HARDWAR	20517453	04/07/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	08.99	676349	04/17/14
2340	GILFILLAN PAINT & HARDWAR	20517826	04/09/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	07.98	676349	04/17/14
Totals for Check: 676349								16.97		
2495	HACH COMPANY	8761107	03/27/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	1,073.35	676350	04/17/14
Totals for Check: 676350								1,073.35		
4645	HD SUPPLY WATERWORKS, LTD	C233171	04/08/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,606.55	676351	04/17/14
4645	HD SUPPLY WATERWORKS, LTD	C201673	04/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,751.40	676351	04/17/14
4645	HD SUPPLY WATERWORKS, LTD	C233174	04/04/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	221.24	676351	04/17/14
Totals for Check: 676351								3,579.19		
2486	HEB CREDIT RECEIVABLES	089736	03/26/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	03.78	676353	04/17/14
2486	HEB CREDIT RECEIVABLES	027844	03/05/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	11.00	676353	04/17/14
Totals for Check: 676353								14.78		
2585	HOWARD FIRE EXT SERVICE	057905	04/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	267.85	676355	04/17/14
Totals for Check: 676355								267.85		
2740	IJS-EJS, INC.	121933	04/07/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	38.55	676359	04/17/14
2740	IJS-EJS, INC.	121933	04/07/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	198.00	676359	04/17/14
2740	IJS-EJS, INC.	121933	04/07/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	18.60	676359	04/17/14
2740	IJS-EJS, INC.	121767	03/28/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	27.74	676359	04/17/14
Totals for Check: 676359								282.89		

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28631	JT WILLIAMS CONSTRUCTION	42903	03/20/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	10,818.75	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42913	03/27/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,007.50	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42917	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,055.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42918	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,137.50	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42920	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	780.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42921	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	420.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42922	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	676363	04/17/14
28631	JT WILLIAMS CONSTRUCTION	42923	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	742.50	676363	04/17/14
Totals for Check: 676363								21,761.25		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70269	03/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69805	03/06/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	1,387.03	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70081	03/20/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	216.88	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70170	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	13.08	676367	04/17/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70192	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	33.72	676367	04/17/14
Totals for Check: 676367								1,657.86		
159	LTN STAFFING, LLC	21471	04/06/14	P	200	501-55260-200-00	CONTRACT LABOR	546.00	676371	04/17/14
159	LTN STAFFING, LLC	21471	04/06/14	P	200	501-55260-200-00	CONTRACT LABOR	860.16	676371	04/17/14
159	LTN STAFFING, LLC	21471	04/06/14	P	200	501-55260-200-00	CONTRACT LABOR	218.40	676371	04/17/14
159	LTN STAFFING, LLC	21472	04/06/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	676371	04/17/14
159	LTN STAFFING, LLC	21472	04/06/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676371	04/17/14
Totals for Check: 676371								3,267.95		
3525	MCKEE LUMBER COMPANY	10218408	04/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	25.04	676373	04/17/14
3525	MCKEE LUMBER COMPANY	10218487	04/07/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	02.58	676373	04/17/14
3525	MCKEE LUMBER COMPANY	10218503	04/07/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	31.86	676373	04/17/14
Totals for Check: 676373								59.48		
257	MOORE & MOSES CO	64781	03/27/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	676375	04/17/14
Totals for Check: 676375								14.50		
35021	MUNICIPAL VALVE & EQUIP. CO.,	15451	04/01/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	2,715.00	676377	04/17/14
Totals for Check: 676377								2,715.00		
3778	O'REILLY AUTO PARTS	475674	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.99	676381	04/17/14
3778	O'REILLY AUTO PARTS	474191	04/05/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	37.04	676381	04/17/14
Totals for Check: 676381								43.03		
3776	OFFICE DEPOT	1666269065	04/14/14	P	200	501-52010-200-00	OFFICE SUPPLIES	184.75	676383	04/17/14
3776	OFFICE DEPOT	1665962866	04/13/14	P	200	501-52010-200-00	OFFICE SUPPLIES	73.04	676383	04/17/14
3776	OFFICE DEPOT	1667893454	03/20/14	P	120	501-52010-120-00	OFFICE SUPPLIES	120.07	676383	04/17/14
Totals for Check: 676383								377.86		
3785	OWEN HARDWARE, INC.	AA16253	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	157.92	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16255	03/26/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(44.50)	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16481	03/31/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	79.14	676385	04/17/14

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3785	OWEN HARDWARE, INC.	AA16929	04/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	40.89	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16954	04/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	(20.99)	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA17001	04/08/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	10.22	676385	04/17/14
3785	OWEN HARDWARE, INC.	AA16608	04/01/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	59.98	676385	04/17/14
Totals for Check: 676385								282.66		
2029	PACE ANALYTICAL	147509511	03/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676386	04/17/14
2029	PACE ANALYTICAL	147509522	03/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676386	04/17/14
2029	PACE ANALYTICAL	147509523	03/28/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676386	04/17/14
2029	PACE ANALYTICAL	147509605	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	66.00	676386	04/17/14
2029	PACE ANALYTICAL	147509624	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	488.00	676386	04/17/14
2029	PACE ANALYTICAL	147509625	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	488.00	676386	04/17/14
2029	PACE ANALYTICAL	147509627	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	488.00	676386	04/17/14
2029	PACE ANALYTICAL	147509629	04/01/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	66.00	676386	04/17/14
Totals for Check: 676386								1,775.50		
3799	PACK 'N' MAIL	62680	03/14/14	P	132	501-52020-132-00	POSTAGE & SHIPPING	52.66	676387	04/17/14
Totals for Check: 676387								52.66		
25051	PATRICK W HAPNER	389147	04/09/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	389146	04/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	676389	04/17/14
25051	PATRICK W HAPNER	389144	04/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	676389	04/17/14
25051	PATRICK W HAPNER	389141	04/07/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676389	04/17/14
25051	PATRICK W HAPNER	389139	04/04/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	676389	04/17/14
Totals for Check: 676389								412.50		
4019	RDO EQUIPMENT CO	P63931	04/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(408.39)	676392	04/17/14
4019	RDO EQUIPMENT CO	P63932	04/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	351.35	676392	04/17/14
Totals for Check: 676392								(57.04)		
4505	TRINITY RIVER AUTHORITY	AG 926	04/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	676406	04/17/14
4505	TRINITY RIVER AUTHORITY	DA 159	04/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	676406	04/17/14
Totals for Check: 676406								42,443.00		
4513	TRUCK PARTS & SERVICE	11335	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	65.51	676407	04/17/14
Totals for Check: 676407								65.51		
4545	UNITED RENTALS NORTHWEST, INC	118436489-001	03/26/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	112.18	676408	04/17/14
4545	UNITED RENTALS NORTHWEST, INC	118439063-001	03/26/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	113.32	676408	04/17/14
4545	UNITED RENTALS NORTHWEST, INC	118424534-001	03/26/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	165.53	676408	04/17/14
Totals for Check: 676408								391.03		
4906	WARREN TIRE & WHEEL PROS	1025577	04/04/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	676413	04/17/14
Totals for Check: 676413								12.00		
Totals for Fund: 501 Utility Operating								104,141.96		

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1285	BIG H TIRE SERVICE, INC.	153642	03/19/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	676314	04/17/14
1285	BIG H TIRE SERVICE, INC.	153803	04/02/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	676314	04/17/14
Totals for Check: 676314								13.00		
2520	HOLT TEXAS. LTD	WIMT0022820	03/21/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	921.32	676354	04/17/14
2520	HOLT TEXAS. LTD	WIUS0062426	03/12/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,356.09	676354	04/17/14
2520	HOLT TEXAS. LTD	WIUS0062807	03/27/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,959.20	676354	04/17/14
2520	HOLT TEXAS. LTD	WIUS0062806	03/26/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	571.00	676354	04/17/14
2520	HOLT TEXAS. LTD	PIMO0232725	03/27/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	893.28	676354	04/17/14
Totals for Check: 676354								7,700.89		
2585	HOWARD FIRE EXT SERVICE	57904	04/08/14	P	300	502-55010-300-00	GENERAL SERVICES	166.55	676355	04/17/14
Totals for Check: 676355								166.55		
4630	TIMOTHY R NICHOLS	051399	03/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	676404	04/17/14
Totals for Check: 676404								14.50		
4513	TRUCK PARTS & SERVICE	11160	04/01/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	676407	04/17/14
Totals for Check: 676407								14.50		
4770	VITTERS TRACTOR, INC	41589	04/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	190.00	676411	04/17/14
Totals for Check: 676411								190.00		
4906	WARREN TIRE & WHEEL PROS	1025504	03/31/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	24.00	676413	04/17/14
Totals for Check: 676413								24.00		
4985	WINTERS OIL PARTNERS, LP	521042	04/07/14	P		502-16010-000-00	INVENTORY-FUEL	5,508.90	676414	04/17/14
Totals for Check: 676414								5,508.90		
Totals for Fund: 502 Sanitation Operating								13,632.34		

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4215	PAYROLL EFTPS	PR01130	04/08/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,959.01	605	04/14/14
4215	PAYROLL EFTPS	PR01130	04/08/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	72,796.42	605	04/14/14
Totals for Check: 605								125,755.43		
4215	PAYROLL EFTPS	PR01131	04/14/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	14.67	606	04/16/14
4215	PAYROLL EFTPS	PR01131	04/14/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	63.38	606	04/16/14
Totals for Check: 606								78.05		
Totals for Fund: 602 Payroll Disbursements								125,833.48		

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

