

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	50	100-55010-050-00	GEN SVCS-OTHER	230.84	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	110	100-55010-110-00	GEN SVCS-OTHER	17.16	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	110	100-55010-110-00	GEN SVCS-OTHER	25.74	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	300	201-55010-300-00	GENERAL SERVICES	08.58	676740	05/09/14
1120	ADP SCREENING & SELECTION	1126042-04-2014	04/27/14	P	80	100-55010-080-00	GEN SVCS-OTHER	08.58	676740	05/09/14
Totals for Check: 676740								290.90		
1023	ALISIA GREER ENTERPRISES LLC	581794	04/30/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	676743	05/09/14
Totals for Check: 676743								50.00		
3880	ALYSSA JACOBS	1569	04/30/14	P	540	100-55610-540-00	CONTRACTED SERVICES-OTHER	2,116.00	676745	05/09/14
Totals for Check: 676745								2,116.00		
10103	APAC-TEXAS, INC.	200302065	04/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	963.93	676746	05/09/14
10103	APAC-TEXAS, INC.	200302005	04/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	883.20	676746	05/09/14
10103	APAC-TEXAS, INC.	200303698	04/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,205.54	676746	05/09/14
10103	APAC-TEXAS, INC.	200303823	04/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,493.92	676746	05/09/14
10103	APAC-TEXAS, INC.	200303748	04/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,586.89	676746	05/09/14
Totals for Check: 676746								11,133.48		
259	AT&T	874-6705 1404	04/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.39	676751	05/09/14
259	AT&T	875-0558 1404KW	04/21/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	30.91	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.69	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.34	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	55.03	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	193.35	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	168.09	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.38	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.80	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.34	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.34	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	67.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.38	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	269.03	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.41	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14

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259	AT&T	APR 2014 4800	04/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.26	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.87	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.46	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.38	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.23	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	112.18	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.74	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.12	676751	05/09/14
259	AT&T	APR 2014 4800	04/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.11	676751	05/09/14
Totals for Check: 676751								1,771.50		
10981	ATWOODS	1405/37	05/01/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	35.98	676753	05/09/14
Totals for Check: 676753								35.98		
1119	AUTOZONE COMMERCIAL	1501651302	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.28	676754	05/09/14
Totals for Check: 676754								24.28		
15391	BC MATERIALS	CRO41514-01	04/15/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	2,354.80	676756	05/09/14
Totals for Check: 676756								2,354.80		
1285	BIG H TIRE SERVICE, INC.	153882	04/10/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	41.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153864	04/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	100.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153892	04/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	55.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	154014	04/23/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	632.48	676758	05/09/14
Totals for Check: 676758								828.48		
1326	BRINSON FORD, INC.	58656	04/29/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.46	676761	05/09/14
Totals for Check: 676761								80.46		
1481	C & G WHOLESALE	44305	04/22/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.00	676763	05/09/14
Totals for Check: 676763								06.00		
1429	CAMPBELL PET CO.	0301743-IN	04/25/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	115.24	676765	05/09/14
Totals for Check: 676765								115.24		
1499	CASCO INDUSTRIES, INC.	141684	04/28/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	355.00	676767	05/09/14
Totals for Check: 676767								355.00		
1500	CASON'S FLOWERS & GIFTS	04262014-ADMIN	04/26/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	88.90	676768	05/09/14
Totals for Check: 676768								88.90		
1550	CITY ELECTRIC	24931	04/25/14	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	660.00	676771	05/09/14
Totals for Check: 676771								660.00		
1626	COPY CENTER	140399	05/02/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	230.45	676772	05/09/14
1626	COPY CENTER	139580-1	03/04/14	P	410	100-52010-410-00	OFFICE SUPPLIES	59.99	676772	05/09/14

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1626	COPY CENTER	139745	03/12/14	P	410	100-52010-410-00	OFFICE SUPPLIES	(59.99)	676772	05/09/14
1626	COPY CENTER	139773	03/13/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	142.49	676772	05/09/14
1626	COPY CENTER	139774	03/13/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	(142.49)	676772	05/09/14
1626	COPY CENTER	140315	04/25/14	P	460	100-52010-460-00	OFFICE SUPPLIES	21.48	676772	05/09/14
Totals for Check: 676772								251.93		
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	193.83	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	80	100-52140-080-00	ADV & LEGAL NOTICES	178.92	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	120	100-52140-120-00	ADV & LEGAL NOTICES	360.50	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	357.84	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	320	100-52140-320-00	ADV & LEGAL NOTICES	328.02	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	350	100-52140-350-00	ADV & LEGAL NOTICES	79.52	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	450	100-52140-450-00	ADV & LEGAL NOTICES	104.15	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	460	100-52140-460-00	ADV & LEGAL NOTICES	330.70	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	330.70	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	200	501-52140-200-00	ADV & LEGAL NOTICES	151.00	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	100	502-52140-100-00	ADV & LEGAL NOTICES	417.48	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	300	502-52140-300-00	ADV & LEGAL NOTICES	151.00	676774	05/09/14
1631	CORSICANA DAILY SUN	MAR 2014	03/31/14	P	100	275-52140-100-00	ADVERTISING - LEGAL NOTICES	178.92	676774	05/09/14
Totals for Check: 676774								3,162.58		
2286	CORSICANA GERANIUM GARDEN	777	05/06/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	28.80	676775	05/09/14
Totals for Check: 676775								28.80		
1668	CORSICANA NAPA AUTO PARTS	043057	04/29/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	12.44	676776	05/09/14
Totals for Check: 676776								12.44		
1515	CTBM	142553	04/29/14	P	450	100-52010-450-00	OFFICE SUPPLIES	05.97	676777	05/09/14
1515	CTBM	142571	05/01/14	P	530	100-52010-530-00	OFFICE SUPPLIES	99.15	676777	05/09/14
Totals for Check: 676777								105.12		
3509	DAN MCANINCH	05092014	04/30/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	281.00	676778	05/09/14
Totals for Check: 676778								281.00		
1873	DEALERS ELECTRICAL SUPPLY	3386884-00	04/22/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	59.28	676779	05/09/14
1873	DEALERS ELECTRICAL SUPPLY	3386883-00	04/22/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	318.00	676779	05/09/14
Totals for Check: 676779								377.28		
1900	DIXIE PAPER CO. - TYLER	478180	03/07/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	562.22	676780	05/09/14
1900	DIXIE PAPER CO. - TYLER	479416	03/13/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	143.12	676780	05/09/14
Totals for Check: 676780								705.34		
19061	DOLLAR GENERAL CORPORATION	1000295128	04/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	104.90	676781	05/09/14
19061	DOLLAR GENERAL CORPORATION	1000292989	04/08/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	36.00	676781	05/09/14
19061	DOLLAR GENERAL CORPORATION	1000290359	03/30/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	05.00	676781	05/09/14
Totals for Check: 676781								145.90		

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2088	E-LOGIC INC	14-0415	04/30/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	4,390.00	676782	05/09/14
Totals for Check: 676782								4,390.00		
2052	ENNIS AUTO RECYCLERS	131231	04/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	150.00	676784	05/09/14
Totals for Check: 676784								150.00		
1	ENVIRONMENTAL RESOURCES MNGMNT	05092014	05/05/14	P		100-45840-000-00	COPY REPRODUCTION FEES	428.85	676785	05/09/14
Totals for Check: 676785								428.85		
2165	FARMERS EXTERMINATOR	80576	04/27/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	50.00	676788	05/09/14
Totals for Check: 676788								50.00		
2170	FED EX	2-624-65860	04/17/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	33.99	676790	05/09/14
2170	FED EX	2-624-65860	04/17/14	P	300	335-52020-300-00	POSTAGE & SHIPPING	100.44	676790	05/09/14
2170	FED EX	2-624-65860	04/17/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	25.11	676790	05/09/14
Totals for Check: 676790								159.54		
23001	FULL SOURCE LLC	FS3924952-IN	04/16/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	251.93	676792	05/09/14
23001	FULL SOURCE LLC	FS6801710-CM	05/01/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(110.97)	676792	05/09/14
23001	FULL SOURCE LLC	FS3924845-IN	04/16/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	214.94	676792	05/09/14
Totals for Check: 676792								355.90		
1283	GARY BROWN	11180	04/24/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,375.00	676793	05/09/14
Totals for Check: 676793								1,375.00		
14341	GARY CAMPOZ	0059	05/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,457.15	676794	05/09/14
Totals for Check: 676794								1,457.15		
25971	GARY N HOLLOWAY	575	04/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	442.40	676795	05/09/14
Totals for Check: 676795								442.40		
2340	GILFILLAN PAINT & HARDWAR	20519662	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	33.66	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519725	04/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	16.90	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519754	04/30/14	P	510	100-53820-510-00	OTHER MATERIAL & SUPPLIES	18.96	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20520044	05/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519650	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.39	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519657	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.54	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519906	05/01/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	14.37	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519086	04/23/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	06.93	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519086	04/23/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	13.59	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519911	05/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519841	04/30/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	(29.79)	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20517806	04/09/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	01.79	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20520167	05/05/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.29	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518347	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	76.14	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518476	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	30.87	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518478	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	145.64	676799	05/09/14

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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
2340	GILFILLAN PAINT & HARDWAR	20517162	04/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	106.07	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519270	04/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	26.28	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519192	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.87	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518495	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	79.59	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20518429	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	124.43	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519444	04/28/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.56	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20517219	04/03/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	13.59	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20517281	04/04/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.47	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519116	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.38	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519117	04/24/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.79	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519554	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	1,232.45	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519699	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.57	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519823	04/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	60.86	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519723	04/30/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	21.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519860	05/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	25.89	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519859	05/01/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	148.03	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519967	05/02/13	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	18.87	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20520002	05/02/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	153.95	676799	05/09/14
Totals for Check: 676799								2,498.47		
2504	HALFF ASSOCIATES, INC	183661	04/30/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	500.00	676802	05/09/14
Totals for Check: 676802								500.00		
2520	HOLT TEXAS, LTD	PIMO0234722	04/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	155.27	676806	05/09/14
Totals for Check: 676806								155.27		
2523	HOME DEPOT CREDIT SERVICE	4141668	04/15/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	65.98	676807	05/09/14
2523	HOME DEPOT CREDIT SERVICE	9020556	03/31/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	114.11	676807	05/09/14
2523	HOME DEPOT CREDIT SERVICE	7110489	04/02/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	(10.00)	676807	05/09/14
Totals for Check: 676807								170.09		
2585	HOWARD FIRE EXT SERVICE	58019	05/02/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	113.30	676808	05/09/14
Totals for Check: 676808								113.30		
2610	HUFFMAN COMMUNICATIONS	45339	05/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	676809	05/09/14
Totals for Check: 676809								236.00		
2620	HURRICANE ELECTRIC	MAR/APR 2014	05/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	676810	05/09/14
2620	HURRICANE ELECTRIC	MAR/APR 2014	05/01/14	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	676810	05/09/14
Totals for Check: 676810								49.90		
2740	IJS-EJS, INC.	122400	05/01/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	36.75	676811	05/09/14
Totals for Check: 676811								36.75		
2775	J&L BEAUTIFUL LAWNS	20-2014	05/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,150.00	676812	05/09/14
2775	J&L BEAUTIFUL LAWNS	20-2014	05/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	(150.00)	676812	05/09/14
2775	J&L BEAUTIFUL LAWNS	20-2014	05/05/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	(150.00)	676812	05/09/14

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 676812								1,850.00		
2867	JACOBSON LAW FIRM, PC	46068	05/01/14	P	30	100-55060-030-00	LEGAL SERVICES	921.65	676813	05/09/14
2867	JACOBSON LAW FIRM, PC	46050	05/01/14	P	30	100-55060-030-00	LEGAL SERVICES	182.02	676813	05/09/14
Totals for Check: 676813								1,103.67		
3543	JIMMY D SHILLING	732213	04/23/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	31.20	676815	05/09/14
3543	JIMMY D SHILLING	732206	04/24/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	51.60	676815	05/09/14
Totals for Check: 676815								82.80		
2908	K&S TIRE TOWING & RECOVERY INC	53848	04/30/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	115.24	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53827	04/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	143.59	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53843	04/30/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	808.43	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53882	05/02/14	P	330	100-55010-330-00	GENERAL SERVICES	502.00	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53803	04/25/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	488.86	676819	05/09/14
2908	K&S TIRE TOWING & RECOVERY INC	53794	04/28/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,019.56	676819	05/09/14
Totals for Check: 676819								3,077.68		
94074	LENORA RHODES	05092014	04/30/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	152.00	676820	05/09/14
Totals for Check: 676820								152.00		
159	LTN STAFFING, LLC	22150	04/27/14	P	80	100-55260-080-00	CONTRACT LABOR	844.72	676825	05/09/14
159	LTN STAFFING, LLC	22149	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	659.41	676825	05/09/14
159	LTN STAFFING, LLC	22149	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	172.02	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22148	04/27/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676825	05/09/14
159	LTN STAFFING, LLC	22147	04/27/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676825	05/09/14
159	LTN STAFFING, LLC	22146	04/27/14	P	215	100-55260-215-00	CONTRACT LABOR	136.50	676825	05/09/14
159	LTN STAFFING, LLC	22146	04/27/14	P	215	100-55260-215-00	CONTRACT LABOR	286.65	676825	05/09/14
159	LTN STAFFING, LLC	22146	04/27/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	676825	05/09/14
159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676825	05/09/14
159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	39.43	676825	05/09/14
159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	676825	05/09/14
159	LTN STAFFING, LLC	22145	04/27/14	P	210	100-55260-210-00	CONTRACT LABOR	20.48	676825	05/09/14
Totals for Check: 676825								5,264.20		
35041	MCCREARY, VESELKA, BRAGG &	78033	04/01/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	376.56	676828	05/09/14
35041	MCCREARY, VESELKA, BRAGG &	78453	04/07/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	161.03	676828	05/09/14
35041	MCCREARY, VESELKA, BRAGG &	78967	04/15/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.23	676828	05/09/14
35041	MCCREARY, VESELKA, BRAGG &	79927	05/02/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	480.34	676828	05/09/14
Totals for Check: 676828								1,112.16		
3525	MCKEE LUMBER COMPANY	10219258	04/22/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	13.98	676829	05/09/14
3525	MCKEE LUMBER COMPANY	10218480	04/07/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.92	676829	05/09/14

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 676829								19.90		
34995	METRO FIRE APPARATUS SPECIALIS	72440-1	05/02/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	663.00	676831	05/09/14
Totals for Check: 676831								663.00		
257	MOORE & MOSES CO	64985	04/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	676833	05/09/14
Totals for Check: 676833								56.00		
34851	MPH INDUSTRIES INC	659247	04/25/14	P	110	100-53010-110-00	PHOTO & VIDEO SUPPLIES	450.00	676835	05/09/14
Totals for Check: 676835								450.00		
34281	MYGOV	104154	05/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	275.00	676836	05/09/14
34281	MYGOV	104154	05/01/14	P	140	100-54630-140-00	COMP & TELECOM EQPT	450.00	676836	05/09/14
34281	MYGOV	104154	05/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	50.00	676836	05/09/14
Totals for Check: 676836								775.00		
3610	NAVARRO COUNTY CLERK	05092014-1	05/06/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	676837	05/09/14
Totals for Check: 676837								65.00		
3778	O'REILLY AUTO PARTS	0763-483944	04/29/14	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	58.26	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483890	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.99	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483890	04/29/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	19.99	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483890	04/29/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	59.99	676840	05/09/14
Totals for Check: 676840								148.23		
3761	OCCUPATIONAL HEALTH DYNAMICS	36665	04/28/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	760.00	676841	05/09/14
Totals for Check: 676841								760.00		
3776	OFFICE DEPOT	704748957001	04/14/14	P	120	100-52010-120-00	OFFICE SUPPLIES	17.99	676843	05/09/14
3776	OFFICE DEPOT	706429881001	04/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	65.64	676843	05/09/14
3776	OFFICE DEPOT	706430062001	04/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	54.34	676843	05/09/14
3776	OFFICE DEPOT	706823686001	04/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	120.02	676843	05/09/14
3776	OFFICE DEPOT	706843399001	04/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	101.86	676843	05/09/14
3776	OFFICE DEPOT	1674936081	04/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	409.25	676843	05/09/14
3776	OFFICE DEPOT	1675231205	04/16/14	P	110	100-52010-110-00	OFFICE SUPPLIES	75.52	676843	05/09/14
3776	OFFICE DEPOT	1676288036	04/21/14	P	110	100-52010-110-00	OFFICE SUPPLIES	34.95	676843	05/09/14
3776	OFFICE DEPOT	1677180618	04/24/14	P	140	100-52010-140-00	OFFICE SUPPLIES	21.37	676843	05/09/14
3776	OFFICE DEPOT	1677180618	04/24/14	P	350	100-52010-350-00	OFFICE SUPPLIES	21.36	676843	05/09/14
Totals for Check: 676843								922.30		
3785	OWEN HARDWARE, INC.	AA18339	04/30/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	62.96	676844	05/09/14
3785	OWEN HARDWARE, INC.	AA18273	04/30/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	02.19	676844	05/09/14
Totals for Check: 676844								65.15		
3799	PACK 'N' MAIL	62693	04/14/14	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	184.01	676845	05/09/14
Totals for Check: 676845								184.01		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
25051	PATRICK W HAPNER	334216	05/02/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	676847	05/09/14
25051	PATRICK W HAPNER	334215	04/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	676847	05/09/14
25051	PATRICK W HAPNER	334212	04/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	676847	05/09/14
25051	PATRICK W HAPNER	334213	04/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	676847	05/09/14
Totals for Check: 676847								412.50		
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	676849	05/09/14
38200	PEDIGREE TECHNOLOGIES LLC	11508	05/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	676849	05/09/14
Totals for Check: 676849								1,620.00		
4033	RATLIFF READY MIX	222302	04/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	752.00	676852	05/09/14
4033	RATLIFF READY MIX	222303	04/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	504.00	676852	05/09/14
4033	RATLIFF READY MIX	223124	04/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	87.00	676852	05/09/14
Totals for Check: 676852								1,343.00		
157	ROBERT HEROD	150637	04/22/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	33.26	676854	05/09/14
157	ROBERT HEROD	151179	05/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	676854	05/09/14
Totals for Check: 676854								77.88		
4005	RW SUPPLY CO	3122	05/01/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	12.00	676856	05/09/14
Totals for Check: 676856								12.00		
4213	SMITH GENERAL STORE	82833	04/28/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	43.25	676858	05/09/14
Totals for Check: 676858								43.25		
3638	SPRINT	931927423-123	04/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	676861	05/09/14
3638	SPRINT	931927423-123	04/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	676861	05/09/14
Totals for Check: 676861								96.38		
7495	STW INC.	22423	05/01/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	112.50	676863	05/09/14
7495	STW INC.	22423	05/01/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	84.38	676863	05/09/14
7495	STW INC.	22423	05/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	112.50	676863	05/09/14
Totals for Check: 676863								309.38		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
4144	TEXAS BENCHMARK BLDG GRP LLC	774-1	05/07/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	57,558.00	676865	05/09/14
Totals for Check: 676865								57,558.00		
430	TRAVIS STEELE	31-2014	05/06/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	3,302.20	676870	05/09/14
430	TRAVIS STEELE	32-2014	05/06/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	375.00	676870	05/09/14
430	TRAVIS STEELE	33-2014	05/06/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	200.00	676870	05/09/14
430	TRAVIS STEELE	34-2014	05/08/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	450.00	676870	05/09/14
Totals for Check: 676870								4,327.20		
45101	TRISTEM LTD	56286	04/28/14	P	910	100-55010-910-00	GEN SVCS-OTHER	2,843.39	676871	05/09/14
Totals for Check: 676871								2,843.39		
4545	UNITED RENTALS NORTHWEST, INC	119219902-001	04/28/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	418.20	676875	05/09/14
4545	UNITED RENTALS NORTHWEST, INC	119370001-001	05/05/14	P	330	100-52270-330-00	EQUIPMENT RENTAL	342.87	676875	05/09/14
Totals for Check: 676875								761.07		
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.09	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.03	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.04	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.05	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.02	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.01	676878	05/09/14
475	VERIZON WIRELESS	9724074406-GPS	04/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.01	676878	05/09/14
475	VERIZON WIRELESS	9723359709-PZ	04/29/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	676878	05/09/14
475	VERIZON WIRELESS	9723359709-PZ	04/29/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	676878	05/09/14
Totals for Check: 676878								501.34		
4902	WALTER J PAWLOWSKI	555756	05/01/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,690.00	676880	05/09/14
Totals for Check: 676880								2,690.00		
4084	WANDA K RICHARDS	197018	04/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	676881	05/09/14
4084	WANDA K RICHARDS	197018	04/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	100.00	676881	05/09/14
4084	WANDA K RICHARDS	197018	04/30/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	676881	05/09/14
4084	WANDA K RICHARDS	197017	04/30/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	750.00	676881	05/09/14
Totals for Check: 676881								1,100.00		
4985	WINTERS OIL PARTNERS, LP	521807	04/29/14	P		100-16010-000-00	INVENTORY-FUEL	26,011.47	676886	05/09/14
Totals for Check: 676886								26,011.47		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
154	XEROX CORPORATION	073792402	05/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	106.41	676887	05/09/14
154	XEROX CORPORATION	073792553	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	62.54	676887	05/09/14
154	XEROX CORPORATION	073792555	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	625.62	676887	05/09/14
154	XEROX CORPORATION	073792554	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	676887	05/09/14
Totals for Check: 676887								1,024.51		
23741	YANKDEE DOODLE INC	46676	04/30/14	P	110	100-52015-110-00	PRINTING	26.45	676888	05/09/14
Totals for Check: 676888								26.45		
Totals for Fund: 100 General Operating								155,058.95		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
13751	BUBBA'S TEES	2284A	04/29/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	97.00	676762	05/09/14
Totals for Check: 676762								97.00		
1443	CALAMITY JANES INC	100	05/07/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	500.00	676764	05/09/14
Totals for Check: 676764								500.00		
2523	HOME DEPOT CREDIT SERVICE	6031250	04/03/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	107.18	676807	05/09/14
Totals for Check: 676807								107.18		
159	LTN STAFFING, LLC	22152	04/27/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	676825	05/09/14
159	LTN STAFFING, LLC	22152	04/27/14	P	300	201-55260-300-00	CONTRACT LABOR	10.24	676825	05/09/14
Totals for Check: 676825								556.24		
4060	RELIANT ENERGY	03272014	03/27/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	676853	05/09/14
4060	RELIANT ENERGY	04292014	04/29/14	P	300	201-52400-300-00	PROGRAM COST-CHRISTMAS	09.29	676853	05/09/14
Totals for Check: 676853								18.58		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,279.00		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
2059	ELLIOTT ELECT SUPPLY INC	31-84648-01	04/30/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	52.99	676783	05/09/14
Totals for Check: 676783								52.99		
3448	M.E.N. WATER SUPPLY CORP	04202014-600	04/20/14	P	100	202-56385-100-00	UTIL-WATER	41.93	676827	05/09/14
3448	M.E.N. WATER SUPPLY CORP	04202014-601	04/20/14	P	100	202-56385-100-00	UTIL-WATER	60.72	676827	05/09/14
Totals for Check: 676827								102.65		
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	676869	05/09/14
4455	TML INTERGOV'T RISK POOL	201408	05/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	676869	05/09/14
Totals for Check: 676869								29,755.46		
4920	WATKINS DEVELOPMENT CORP	25423	04/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	521.50	676883	05/09/14
Totals for Check: 676883								521.50		
Totals for Fund: 202 Airport Operating								30,432.60		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
2167	FARMER'S CUSTOM MOWING	4696	05/02/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	676787	05/09/14
Totals for Check: 676787								4,494.20		
281	JESSE STARKEY	531079	05/06/14	P	490	203-55010-490-00	GENERAL SERVICES	150.00	676814	05/09/14
281	JESSE STARKEY	531099	05/06/14	P	490	203-55010-490-00	GENERAL SERVICES	560.00	676814	05/09/14
281	JESSE STARKEY	531086	05/06/14	P	490	203-55010-490-00	GENERAL SERVICES	300.00	676814	05/09/14
Totals for Check: 676814								1,010.00		
Totals for Fund: 203 Cemetery								5,504.20		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
2725	TYLER TECHNOLOGIES INC	025-93143	05/01/14	P	40	231-58055-040-00	CLIENT ASSIST-COMPUTERS	8,049.13	676874	05/09/14
Totals for Check: 676874								8,049.13		
Totals for Fund: 231 Court Technology								8,049.13		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
8	2CMD INC	04	04/24/14	P	425	262-55610-425-000	CONTRACTED SERVICES	56,747.81	676737	05/09/14
8	2CMD INC	04	04/24/14	P		262-26510-000-000	RETAINAGE PAYABLE	(5,674.78)	676737	05/09/14
Totals for Check: 676737								51,073.03		
1720	ALVIN MULLICAN	641526	05/06/14	P	425	262-55610-425-000	CONTRACTED SERVICES	21,003.70	676744	05/09/14
1720	ALVIN MULLICAN	641526	05/06/14	P		262-26510-000-000	RETAINAGE PAYABLE	(1,050.19)	676744	05/09/14
Totals for Check: 676744								19,953.51		
4033	RATLIFF READY MIX	223320	04/24/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	455.00	676852	05/09/14
Totals for Check: 676852								455.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								71,481.54		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
1417	CAPCO ENGINEERING INC	213803	04/30/14	P	100	274-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	8,750.00	676766	05/09/14
Totals for Check: 676766								8,750.00		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								8,750.00		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
1693	CORSICANA SIGN/CRANE CORP	ELECT BB DEP	03/24/14	P	100	275-58760-100-00	CAP EXP - OTHER STRUCTURES	170,000.00	615	05/06/14
Totals for Check:								170,000.00		
Totals for Fund: 275 2014 10-Yr Billboard Ls/Prch								170,000.00		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
4033	RATLIFF READY MIX	222965	04/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	609.00	676852	05/09/14
Totals for Check: 676852								609.00		
4522	TXI OPERATIONS, LP	35107700	04/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,607.71	676873	05/09/14
Totals for Check: 676873								2,607.71		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,216.71		

Begin Date: 05/03/2014 End Date: 05/09/2014

AP Checks For Date/Amount Range

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
4033	RATLIFF READY MIX	223655	04/26/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	760.00	676852	05/09/14
Totals for Check: 676852								760.00		
Totals for Fund: 324 2006 C.O. Projects								760.00		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
1006	ABC FERTILIZER & SUPPLY	23442	04/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	150.00	676739	05/09/14
Totals for Check: 676739								150.00		
3062	AIRGAS USA LLC	9026383301	04/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	72.93	676741	05/09/14
Totals for Check: 676741								72.93		
1008	AKV PLUMBING CONTRACTORS & SRV 7215		04/22/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,807.01	676742	05/09/14
1008	AKV PLUMBING CONTRACTORS & SRV 7208		04/10/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,948.06	676742	05/09/14
Totals for Check: 676742								3,755.07		
1735	AT&T MOBILITY	APR 2014 ENVIR	04/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	133.15	676752	05/09/14
Totals for Check: 676752								133.15		
10981	ATWOODS	1389/37	04/23/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	79.99	676753	05/09/14
10981	ATWOODS	1383/37	04/21/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	55.96	676753	05/09/14
10981	ATWOODS	1381/37	04/21/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	20.97	676753	05/09/14
10981	ATWOODS	1398/37	04/29/14	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	79.98	676753	05/09/14
10981	ATWOODS	1394/37	04/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	101.94	676753	05/09/14
Totals for Check: 676753								338.84		
1285	BIG H TIRE SERVICE, INC.	154081	04/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	793.00	676758	05/09/14
Totals for Check: 676758								793.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW488610	04/02/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,857.06	676760	05/09/14
Totals for Check: 676760								3,857.06		
1326	BRINSON FORD, INC.	58630	04/25/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	375.94	676761	05/09/14
Totals for Check: 676761								375.94		
1536	CHEMICAL UNIVERSE, INC	25996	04/14/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	3,024.00	676770	05/09/14
1536	CHEMICAL UNIVERSE, INC	25981	04/10/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	5,120.36	676770	05/09/14
Totals for Check: 676770								8,144.36		
1626	COPY CENTER	140202	04/15/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.15	676772	05/09/14
Totals for Check: 676772								08.15		
1668	CORSICANA NAPA AUTO PARTS	042954	04/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.49	676776	05/09/14
1668	CORSICANA NAPA AUTO PARTS	042955	04/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.53	676776	05/09/14
Totals for Check: 676776								42.02		
1515	CTEM	142552	04/29/14	P	142	501-52010-142-00	OFFICE SUPPLIES	37.08	676777	05/09/14
Totals for Check: 676777								37.08		
46381	EVOQUA WATER TECH LLC	901666608	04/11/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	410.44	676786	05/09/14
46381	EVOQUA WATER TECH LLC	901679594	04/24/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	265.00	676786	05/09/14
Totals for Check: 676786								675.44		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
1268	FASTENAL COMPANY	TXCOS66342	12/12/13	P	200	501-53520-200-00	SAFETY SUPPLIES	59.15	676789	05/09/14
1268	FASTENAL COMPANY	TXCOS66061	11/20/13	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	124.03	676789	05/09/14
1268	FASTENAL COMPANY	TXCOS68697	04/16/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	47.76	676789	05/09/14
Totals for Check: 676789								230.94		
2855	FISHER SCIENTIFIC	5714843	04/16/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	4,500.87	676791	05/09/14
Totals for Check: 676791								4,500.87		
23001	FULL SOURCE LLC	FS3925882-IN	04/23/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	156.35	676792	05/09/14
Totals for Check: 676792								156.35		
25971	GARY N HOLLOWAY	574	04/29/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	261.00	676795	05/09/14
Totals for Check: 676795								261.00		
2340	GILFILLAN PAINT & HARDWAR	20519025	04/23/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	27.18	676799	05/09/14
2340	GILFILLAN PAINT & HARDWAR	20519789	04/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.24	676799	05/09/14
Totals for Check: 676799								50.42		
2364	GRAINGER	9409678019	04/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	395.50	676800	05/09/14
Totals for Check: 676800								395.50		
2495	HACH COMPANY	8774962	04/07/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	289.47	676801	05/09/14
Totals for Check: 676801								289.47		
4645	HD SUPPLY WATERWORKS, LTD	C326896	04/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	84.30	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C303172	04/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	126.45	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C303319	04/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,595.69	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C304487	04/28/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,076.97	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C294200	04/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(582.38)	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C316030	04/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	236.42	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C244223	04/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(193.84)	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C244311	04/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(675.96)	676803	05/09/14
4645	HD SUPPLY WATERWORKS, LTD	C244297	04/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(64.96)	676803	05/09/14
Totals for Check: 676803								11,602.69		
49492	HDS WHITE CAP CONST SUPPLY	50001017846	03/06/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	169.00	676804	05/09/14
49492	HDS WHITE CAP CONST SUPPLY	50001069354	03/21/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	185.88	676804	05/09/14
Totals for Check: 676804								354.88		
3794	HIRAM PAIR	858808	04/25/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,500.00	676805	05/09/14
3794	HIRAM PAIR	858809	04/25/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	500.00	676805	05/09/14
Totals for Check: 676805								4,000.00		
2523	HOME DEPOT CREDIT SERVICE	5561522	04/04/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	507.81	676807	05/09/14
2523	HOME DEPOT CREDIT SERVICE	6031466	04/13/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	436.31	676807	05/09/14
Totals for Check: 676807								944.12		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
2740	IJS-EJS, INC.	122083	04/15/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	37.80	676811	05/09/14
2740	IJS-EJS, INC.	122175	04/22/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	50.70	676811	05/09/14
2740	IJS-EJS, INC.	122154	04/21/14	P	141	501-52030-141-00	CLEANING & JANITORIAL	110.90	676811	05/09/14
Totals for Check: 676811								199.40		
2867	JACOBSON LAW FIRM, PC	46069	05/01/14	P	910	501-55060-910-00	LEGAL SERVICES	1,303.58	676813	05/09/14
Totals for Check: 676813								1,303.58		
3543	JIMMY D SHILLING	732250	05/01/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	419.50	676815	05/09/14
Totals for Check: 676815								419.50		
2891	JOHNSON LAB & SUPPLY, INC	184138-000	04/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,004.82	676816	05/09/14
2891	JOHNSON LAB & SUPPLY, INC	184412-000	04/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(4,638.60)	676816	05/09/14
Totals for Check: 676816								1,366.22		
28631	JT WILLIAMS CONSTRUCTION	42953	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,687.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42965	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,760.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42964	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,000.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42963	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,950.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42962	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42959	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,527.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42958	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	780.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42954	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,080.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42952	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42966	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,605.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42956	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	320.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42955	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,755.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42960	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	742.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42961	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,852.50	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42968	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,320.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42957	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	676818	05/09/14
28631	JT WILLIAMS CONSTRUCTION	42967	04/28/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,805.00	676818	05/09/14
Totals for Check: 676818								27,510.00		
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-52065-120-00	NON CAP ACQ-COMP HDWR/SFTW	5,495.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	733.00	676821	05/09/14
3097	LINKO DATA SYSTEMS	3995	03/26/14	P		501-17070-000-00	PREPAID INVOICES	1,100.00	676821	05/09/14
Totals for Check: 676821								26,012.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70368	04/03/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	59.65	676822	05/09/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70686	04/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676822	05/09/14

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70689	04/18/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	147.85	676822	05/09/14
Totals for Check: 676822								214.65		
159	LTN STAFFING, LLC	22153	04/27/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	676825	05/09/14
159	LTN STAFFING, LLC	22153	04/27/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	676825	05/09/14
159	LTN STAFFING, LLC	22153	04/27/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	200	501-55260-200-00	CONTRACT LABOR	539.18	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	200	501-55260-200-00	CONTRACT LABOR	460.75	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	300	501-55260-300-00	CONTRACT LABOR	469.97	676825	05/09/14
159	LTN STAFFING, LLC	22151	04/27/14	P	300	501-55260-300-00	CONTRACT LABOR	327.60	676825	05/09/14
Totals for Check: 676825								4,690.61		
1405	M G BRYAN EQUIP CO	PSI164980	04/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	522.36	676826	05/09/14
Totals for Check: 676826								522.36		
34711	MITCHELL ELECTRIC	3183	04/24/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	9,315.00	676832	05/09/14
Totals for Check: 676832								9,315.00		
257	MOORE & MOSES CO	64973	04/29/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	14.50	676833	05/09/14
Totals for Check: 676833								14.50		
3224	MORRISON SUPPLY COMPANY	063051162	04/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,556.00	676834	05/09/14
Totals for Check: 676834								1,556.00		
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302014	04/30/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	676838	05/09/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302014	04/30/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	27.00	676838	05/09/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	04302014	04/30/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	750.00	676838	05/09/14
Totals for Check: 676838								802.00		
3778	O'REILLY AUTO PARTS	0763-482768	04/26/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	39.43	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-481093	04/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.35	676840	05/09/14
Totals for Check: 676840								53.78		
3776	OFFICE DEPOT	1676873049	04/23/14	P	400	501-52010-400-00	OFFICE SUPPLIES	48.22	676843	05/09/14
Totals for Check: 676843								48.22		
3785	OWEN HARDWARE, INC.	AA18220	04/29/14	P	142	501-53750-142-00	AUTO PARTS AND SUPPLIES	05.37	676844	05/09/14
3785	OWEN HARDWARE, INC.	AA18200	04/29/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.98	676844	05/09/14
3785	OWEN HARDWARE, INC.	AA17808	04/22/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	13.99	676844	05/09/14
Totals for Check: 676844								59.34		
3870	PURVIS INDUSTRIES, LTD	6273609	03/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	13.22	676851	05/09/14
Totals for Check: 676851								13.22		
2397	SHERRY GULLATT	CB#4	05/08/14	P		501-10090-000-00	CASH DRAWER #4	150.00	676857	05/09/14

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 676857								150.00		
41681	SMITH TROSTLE & HUERTA LLP	11380	05/01/14	P	910	501-55060-910-00	LEGAL SERVICES	110.00	676859	05/09/14
Totals for Check: 676859								110.00		
42121	SOUTHERN COMPUTER WAREHOUSE	81-000171106	04/28/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	255.24	676860	05/09/14
Totals for Check: 676860								255.24		
4219	SULFATECH PRODUCTS	6929	04/24/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	900.00	676864	05/09/14
Totals for Check: 676864								900.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6888	04/04/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6889	04/11/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6890	04/18/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6887	03/28/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676866	05/09/14
Totals for Check: 676866								4,000.00		
430	TRAVIS STEELE	WWRC02	04/25/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	720.00	676870	05/09/14
Totals for Check: 676870								720.00		
4519	TRUTEK	91303	04/07/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	240.20	676872	05/09/14
Totals for Check: 676872								240.20		
4545	UNITED RENTALS NORTHWEST, INC	118868753-001	04/14/14	P	300	501-53520-300-00	SAFETY SUPPLIES	37.60	676875	05/09/14
Totals for Check: 676875								37.60		
4988	USA BLUEBOOK	309110	04/02/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	256.42	676876	05/09/14
4988	USA BLUEBOOK	313742	04/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	1,486.57	676876	05/09/14
Totals for Check: 676876								1,742.99		
4770	VITTERS TRACTOR, INC	41803	04/21/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	419.96	676879	05/09/14
4770	VITTERS TRACTOR, INC	41704	04/15/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	146.08	676879	05/09/14
Totals for Check: 676879								566.04		
4906	WARREN TIRE & WHEEL PROS	1025761	04/17/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	326.00	676882	05/09/14
Totals for Check: 676882								326.00		
4925	WHECO ELECTRIC, INC.	13958	04/22/14	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	5,977.20	676884	05/09/14
4925	WHECO ELECTRIC, INC.	13958	04/22/14	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	5,515.60	676884	05/09/14
4925	WHECO ELECTRIC, INC.	13958	04/22/14	P	141	501-58850-141-00	CAP EXP- COMPUTER & TELECOM	31,634.80	676884	05/09/14
Totals for Check: 676884								43,127.60		
4628	WINDSTREAM	4292014	04/29/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	234.19	676885	05/09/14
Totals for Check: 676885								234.19		
Totals for Fund: 501 Utility Operating								167,679.52		

AP Checks For Date/Amount Range

Begin Date: 05/03/2014 End Date: 05/09/2014

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
1285	BIG H TIRE SERVICE, INC.	153861	04/08/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	18.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153876	04/09/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153958	04/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	25.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153978	04/21/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	676758	05/09/14
1285	BIG H TIRE SERVICE, INC.	153973	04/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	115.03	676758	05/09/14
Totals for Check: 676758								170.03		
1326	BRINSON FORD, INC.	58615	04/23/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	38.22	676761	05/09/14
Totals for Check: 676761								38.22		
1668	CORSICANA NAPA AUTO PARTS	043016	04/28/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	03.99	676776	05/09/14
Totals for Check: 676776								03.99		
2908	K&S TIRE TOWING & RECOVERY INC	53810	04/28/14	P	300	502-55010-300-00	GENERAL SERVICES	540.00	676819	05/09/14
Totals for Check: 676819								540.00		
3778	O'REILLY AUTO PARTS	0763-481587	04/23/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	11.36	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483250	04/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	102.52	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-481740	04/24/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	09.56	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483303	04/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	04.39	676840	05/09/14
3778	O'REILLY AUTO PARTS	0763-483261	04/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	130.26	676840	05/09/14
Totals for Check: 676840								258.09		
25051	PATRICK W HAPNER	334211	04/28/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	676847	05/09/14
25051	PATRICK W HAPNER	334208	04/22/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	225.00	676847	05/09/14
Totals for Check: 676847								300.00		
40623	RUSSELL EDWARD MCMAHON	389	05/01/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	327.26	676855	05/09/14
Totals for Check: 676855								327.26		
4906	WARREN TIRE & WHEEL PROS	1025401	03/25/14	P	300	502-55010-300-00	GENERAL SERVICES	18.00	676882	05/09/14
Totals for Check: 676882								18.00		
Totals for Fund: 502 Sanitation Operating								1,655.59		

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5501	4S DISTRIBUTING	216321	04/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,445.98	676738	05/09/14
Totals for Check: 676738								1,445.98		
3062	AIRGAS USA LLC	9026880456	04/25/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	166.67	676741	05/09/14
Totals for Check: 676741								166.67		
1086	ARMSTRONG FORENSIC LAB	135980	05/01/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	292.50	676747	05/09/14
Totals for Check: 676747								292.50		
1275	B & G AUTO PARTS	600260	05/01/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	72.00	676755	05/09/14
1275	B & G AUTO PARTS	600256	05/01/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	676755	05/09/14
Totals for Check: 676755								288.00		
3866	BOUND TREE MEDICAL LLC	81413408	04/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.55	676759	05/09/14
Totals for Check: 676759								179.55		
1326	BRINSON FORD, INC.	126315	04/30/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	210.04	676761	05/09/14
Totals for Check: 676761								210.04		
1546	CE SOLUTIONS	113841	05/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	80.00	676769	05/09/14
1546	CE SOLUTIONS	113835	05/02/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	60.00	676769	05/09/14
Totals for Check: 676769								140.00		
2908	K&S TIRE TOWING & RECOVERY INC	53862	05/01/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	676819	05/09/14
Totals for Check: 676819								42.50		
34021	MERCURY MEDICAL	648966	05/01/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.48	676830	05/09/14
34021	MERCURY MEDICAL	648809	04/30/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	688.61	676830	05/09/14
Totals for Check: 676830								1,037.09		
3838	PAGE, WOLFBERG & WIRTH, LLC	4AUDITDEP	05/08/14	P		503-17070-000-00	PREPAID INVOICES	4,375.00	676846	05/09/14
Totals for Check: 676846								4,375.00		
3873	PROGRESSIVE MEDICAL, INC.	20856-00	04/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,521.80	676850	05/09/14
Totals for Check: 676850								1,521.80		
4259	STERICYCLE, INC	4004826386	05/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	718.84	676862	05/09/14
Totals for Check: 676862								718.84		
Totals for Fund: 503 Emergency Medical Services								10,417.97		

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2195	FIREMEN'S RELIEF & RETIRE	PR01135-A	05/07/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	616	05/09/14
Totals for Check:								616		
2195	FIREMEN'S RELIEF & RETIRE	PR01135-B	05/07/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	617	05/09/14
Totals for Check:								617		
2195	FIREMEN'S RELIEF & RETIRE	PR01135	05/07/14	P	602	21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,074.98	618	05/09/14
Totals for Check:								618		
1660	NAVARRO CREDIT UNION	PR01135	05/07/14	P	602	21510-000-00	DUE FOR CREDIT UNION	31,619.17	676889	05/09/14
Totals for Check:								676889		
6492	SUPPORT PYMNT CLEARINGHSE	PR01135	05/07/14	P	602	21370-000-00	DUE FOR CHILD SUPPORT	498.00	676890	05/09/14
Totals for Check:								676890		
44308	TG	PR01135	05/07/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	676891	05/09/14
Totals for Check:								676891		
4546	U.S. DEPT OF EDUCATION	PR01135	05/07/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	676892	05/09/14
Totals for Check:								676892		
4552	U.S. DEPT OF EDUCATION	PR01135	05/07/14	P	602	21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	676893	05/09/14
Totals for Check:								676893		
46430	UNITED STATES TREASURY	PR01135	05/07/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	676894	05/09/14
Totals for Check:								676894		
46441	UNITED STATES TREASURY	PR01135	05/07/14	P	602	21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	676895	05/09/14
Totals for Check:								676895		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01135	05/07/14	P	602	21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	676896	05/09/14
Totals for Check:								676896		
Totals for Fund: 602 Payroll Disbursements								72,026.15		

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

