

AP Checks For Date/Amount Range

Begin Date: 05/10/2014 End Date: 05/16/2014

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
1123	ACTION CLEANING SYSTEMS, INC.	T25896	04/29/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	676922	05/16/14
Totals for Check: 676922								290.00		
691	AMERICAN MESSAGING	H18025360E	05/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	676924	05/16/14
691	AMERICAN MESSAGING	H18025360E	05/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	676924	05/16/14
691	AMERICAN MESSAGING	H18025360E	05/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	676924	05/16/14
Totals for Check: 676924								22.35		
10103	APAC-TEXAS, INC.	200304880	04/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	359.49	676925	05/16/14
Totals for Check: 676925								359.49		
1	ASHLEY SHUNEE EVANS	139835	05/08/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	60.00	676926	05/16/14
1	ASHLEY SHUNEE EVANS	139835	05/08/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(60.00)	676926	05/16/14
1	ASHLEY SHUNEE EVANS	139835	05/08/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	60.00	676926	05/16/14
Totals for Check: 676926								60.00		
1741	AT&T (LIBRARY/WIFI)	91049348	04/30/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	676927	05/16/14
Totals for Check: 676927								125.00		
1275	B & G AUTO PARTS	600320	05/06/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	08.50	676930	05/16/14
1275	B & G AUTO PARTS	600306	05/05/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	72.30	676930	05/16/14
1275	B & G AUTO PARTS	600370	05/12/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	15.00	676930	05/16/14
Totals for Check: 676930								95.80		
15391	BC MATERIALS	CR040814-02	04/08/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	1,864.80	676931	05/16/14
Totals for Check: 676931								1,864.80		
1338	BLADE TECH INDUSTRIES	C0015935	05/05/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,254.77	676934	05/16/14
Totals for Check: 676934								1,254.77		
2390	BRIDGESTONE AMERICAS INC	629-28291	04/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	543.92	676939	05/16/14
Totals for Check: 676939								543.92		
1369	BRODART COMPANY	05052014	05/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	4,351.56	676940	05/16/14
Totals for Check: 676940								4,351.56		
15041	CENTER POINT LARGE PRINT	1170299	05/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	676942	05/16/14
Totals for Check: 676942								84.48		
2223	CHARLENE LYNN FORD	540805	04/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.00	676944	05/16/14
Totals for Check: 676944								12.00		
1550	CITY ELECTRIC	24947	05/08/14	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	62.50	676945	05/16/14
Totals for Check: 676945								62.50		
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-14	05/14/14	P	910	100-50385-910-00	LINE OF CREDIT - PRIN & INT	18,343.00	676946	05/16/14
1661	COMMUNITY NATIONAL BANK & TRUS	10090634-14	05/14/14	P	910	212-50385-910-00	NOTE PAYABLE P&I/COMM NATL BNK	111,657.00	676946	05/16/14

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Totals for Check: 676946								130,000.00		
1624	CONNIE J. STANDRIDGE	129578	04/08/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	54.12	676947	05/16/14
1624	CONNIE J. STANDRIDGE	05162014	05/08/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	144.64	676947	05/16/14
Totals for Check: 676947								198.76		
1626	COPY CENTER	140515	05/12/14	P	460	100-52010-460-00	OFFICE SUPPLIES	45.96	676949	05/16/14
1626	COPY CENTER	139781	03/14/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	280.38	676949	05/16/14
1626	COPY CENTER	139760	03/13/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	116.59	676949	05/16/14
1626	COPY CENTER	140428	05/06/14	P	460	100-52010-460-00	OFFICE SUPPLIES	404.96	676949	05/16/14
1626	COPY CENTER	140341	04/29/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	240.95	676949	05/16/14
Totals for Check: 676949								1,088.84		
1625	CORSICANA CLEANERS & LAUN	214368	04/16/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	213577	04/09/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.30	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	211583	03/24/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	25.20	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	4786	04/29/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676950	05/16/14
1625	CORSICANA CLEANERS & LAUN	29066	04/15/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	676950	05/16/14
Totals for Check: 676950								105.80		
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	59.64	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	59.64	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	460	100-52140-460-00	ADV & LEGAL NOTICES	87.40	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	187.50	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	500	201-52140-500-00	ADV & LEGAL NOTICES	328.14	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	7	206-52140-007-00	ADV & LEGAL NOTICES	150.00	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	100	274-52140-100-00	ADV & LEGAL NOTICES	357.84	676952	05/16/14
1631	CORSICANA DAILY SUN	APRIL 2014	04/30/14	P	330	100-52140-330-00	ADV & LEGAL NOTICES	59.64	676952	05/16/14
Totals for Check: 676952								1,289.80		
1668	CORSICANA NAPA AUTO PARTS	043124	05/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	19.12	676953	05/16/14
Totals for Check: 676953								19.12		
1684	CORSICANA ROTARY CLUB	169-PD	05/06/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	120.00	676954	05/16/14
Totals for Check: 676954								120.00		
18731	DE LAGE LANDEN	41200889	05/03/14	P	430	100-52270-430-00	EQUIPMENT RENTAL	53.00	676962	05/16/14
Totals for Check: 676962								53.00		
1873	DEALERS ELECTRICAL SUPPLY	3387219-00	04/30/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	34.37	676963	05/16/14
Totals for Check: 676963								34.37		
41991	DIANA SILLAWAY	177785	05/09/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,560.00	676964	05/16/14
41991	DIANA SILLAWAY	177785	05/09/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	389.00	676964	05/16/14
Totals for Check: 676964								1,949.00		
1900	DIXIE PAPER CO. - TYLER	492582	05/09/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	77.74	676966	05/16/14

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1900	DIXIE PAPER CO. - TYLER	491933	05/07/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.78	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	491933	05/07/14	P	910	100-52010-910-00	OFFICE SUPPLIES	147.20	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	174.45	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.98	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	20.93	676966	05/16/14
1900	DIXIE PAPER CO. - TYLER	493216	05/13/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	676966	05/16/14
Totals for Check: 676966								504.06		
2150	ENNIS FORD INC	419783	05/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	110.16	676968	05/16/14
Totals for Check: 676968								110.16		
2165	FARMERS EXTERMINATOR	81833	04/28/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	676970	05/16/14
2165	FARMERS EXTERMINATOR	81836	04/30/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	515.00	676970	05/16/14
2165	FARMERS EXTERMINATOR	81835	04/22/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	485.00	676970	05/16/14
Totals for Check: 676970								1,105.00		
523	GOLDEN WEST INDUSTRIAL	2062263	04/11/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	804.53	676976	05/16/14
Totals for Check: 676976								804.53		
26012	GREY HOUSE PUBLISHING	315618-GREY HSE	10/31/13	P	460	100-58025-460-00	LIBRARY BOOKS	237.50	676978	05/16/14
Totals for Check: 676978								237.50		
2367	GST PUBLIC SAFETY SUPPLY	040008	05/06/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	168.80	676979	05/16/14
Totals for Check: 676979								168.80		
2301	GT DISTRIBUTORS, INC.	0493576	05/02/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	93.27	676980	05/16/14
Totals for Check: 676980								93.27		
2495	HACH COMPANY	8811260	04/30/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	166.92	676981	05/16/14
Totals for Check: 676981								166.92		
2518	HANSON AGGREGATES WEST, I	1627274	04/19/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,980.80	676982	05/16/14
Totals for Check: 676982								5,980.80		
2610	HUFFMAN COMMUNICATIONS	45356	05/12/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	210.23	676985	05/16/14
Totals for Check: 676985								210.23		
2740	IJS-EJS, INC.	122564	05/12/14	P	410	100-53130-410-00	CHEMICAL SUPPLIES	129.75	676987	05/16/14
2740	IJS-EJS, INC.	122485	05/07/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	198.00	676987	05/16/14
2740	IJS-EJS, INC.	122454	05/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	55.65	676987	05/16/14
2740	IJS-EJS, INC.	122470	05/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	20.50	676987	05/16/14
Totals for Check: 676987								403.90		
2768	IRONHORSE UNLIMITED INC	34591	05/07/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	550.00	676988	05/16/14
Totals for Check: 676988								550.00		
4928	JEFF WHITEHEAD	05162014-PC	05/13/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	100.00	676990	05/16/14

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Totals for Check: 676990								100.00		
2919	JESSE'S GUN SHOP	05162014	05/06/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	119.80	676991	05/16/14
Totals for Check: 676991								119.80		
10701	JIM FARMER	365	04/17/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,572.50	676992	05/16/14
Totals for Check: 676992								1,572.50		
2908	K&S TIRE TOWING & RECOVERY INC	53937	05/07/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	65.78	676994	05/16/14
2908	K&S TIRE TOWING & RECOVERY INC	53908	05/05/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	96.38	676994	05/16/14
2908	K&S TIRE TOWING & RECOVERY INC	53958	05/09/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	734.50	676994	05/16/14
2908	K&S TIRE TOWING & RECOVERY INC	53938	05/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	676994	05/16/14
Totals for Check: 676994								1,046.66		
3284	LOCHRIDGE-PRIEST, INC.	W73868	05/06/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	437.25	676996	05/16/14
Totals for Check: 676996								437.25		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70981	05/05/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	175.96	676998	05/16/14
Totals for Check: 676998								175.96		
159	LTN STAFFING, LLC	22404	05/04/14	P	410	100-55260-410-00	CONTRACT LABOR	305.76	677001	05/16/14
159	LTN STAFFING, LLC	22403	05/04/14	P	420	100-55260-420-00	CONTRACT LABOR	436.80	677001	05/16/14
159	LTN STAFFING, LLC	22402	05/04/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	677001	05/16/14
159	LTN STAFFING, LLC	22401	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	645.08	677001	05/16/14
159	LTN STAFFING, LLC	22401	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	100.35	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	109.20	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22400	05/04/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677001	05/16/14
159	LTN STAFFING, LLC	22399	05/04/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677001	05/16/14
159	LTN STAFFING, LLC	22398	05/04/14	P	215	100-55260-215-00	CONTRACT LABOR	191.10	677001	05/16/14
159	LTN STAFFING, LLC	22398	05/04/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	677001	05/16/14
159	LTN STAFFING, LLC	22398	05/04/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	677001	05/16/14
159	LTN STAFFING, LLC	22397	05/04/14	P	210	100-55260-210-00	CONTRACT LABOR	585.78	677001	05/16/14
159	LTN STAFFING, LLC	22397	05/04/14	P	210	100-55260-210-00	CONTRACT LABOR	532.35	677001	05/16/14
Totals for Check: 677001								6,386.79		
3520	MCCOY'S BUILDING SUPPLY	5994730	05/06/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	90.00	677002	05/16/14
Totals for Check: 677002								90.00		
3466	MOMAR	A70367	04/30/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	111.44	677005	05/16/14
Totals for Check: 677005								111.44		
3654	NAT'L RECREATION & PARK ASSOC	05162014	05/13/14	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	159.00	677008	05/16/14
Totals for Check: 677008								159.00		

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511	NAVARRO COUNTY AUDITOR	APR2014 TRNPT	05/08/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,500.00	677009	05/16/14
Totals for Check: 677009								1,500.00		
3610	NAVARRO COUNTY CLERK	05162014-1	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677010	05/16/14
Totals for Check: 677010								286.00		
3610	NAVARRO COUNTY CLERK	05162014-2	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677011	05/16/14
Totals for Check: 677011								286.00		
3610	NAVARRO COUNTY CLERK	05162014-3	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677012	05/16/14
Totals for Check: 677012								286.00		
3610	NAVARRO COUNTY CLERK	05162014-5	05/13/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	26.00	677014	05/16/14
Totals for Check: 677014								26.00		
3544	NAVARRO REGIONAL HOSPITAL	500878	03/15/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	166.82	677016	05/16/14
Totals for Check: 677016								166.82		
3616	NAVCO SAFE & LOCK CO, INC	P050801	05/08/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	114.95	677017	05/16/14
3616	NAVCO SAFE & LOCK CO, INC	8256	05/13/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	82.91	677017	05/16/14
3616	NAVCO SAFE & LOCK CO, INC	1005	05/13/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	1,692.00	677017	05/16/14
Totals for Check: 677017								1,889.86		
36321	NEW WORLD SYSTEMS	034924-1	05/15/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	9,789.33	677018	05/16/14
36321	NEW WORLD SYSTEMS	034924-1	05/15/14	P		100-17070-000-00	PREPAID INVOICES	19,578.67	677018	05/16/14
Totals for Check: 677018								29,368.00		
3778	O'REILLY AUTO PARTS	0763-485305	05/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	70.30	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483826	04/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	300.68	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483557	04/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	119.54	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483818	04/29/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	20.87	677019	05/16/14
Totals for Check: 677019								511.39		
3776	OFFICE DEPOT	1678400186	04/29/14	P	20	100-52010-020-00	OFFICE SUPPLIES	27.99	677021	05/16/14
3776	OFFICE DEPOT	1678400187	04/29/14	P	120	100-52010-120-00	OFFICE SUPPLIES	57.26	677021	05/16/14
3776	OFFICE DEPOT	1678400188	04/29/14	P	20	100-52010-020-00	OFFICE SUPPLIES	18.51	677021	05/16/14
3776	OFFICE DEPOT	1678756688	04/30/14	P	110	100-52010-110-00	OFFICE SUPPLIES	07.93	677021	05/16/14
3776	OFFICE DEPOT	707753636001	05/02/14	P	40	100-52010-040-00	OFFICE SUPPLIES	141.71	677021	05/16/14
3776	OFFICE DEPOT	710713830001	04/25/14	P	110	100-52010-110-00	OFFICE SUPPLIES	122.47	677021	05/16/14
3776	OFFICE DEPOT	710662904001	04/25/14	P	110	100-52010-110-00	OFFICE SUPPLIES	156.50	677021	05/16/14
3776	OFFICE DEPOT	710662904001	04/25/14	P	110	100-53190-110-00	FOOD SUPPLIES	32.75	677021	05/16/14
Totals for Check: 677021								565.12		
3661	ORKIN PEST CONTROL	260107	05/05/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14
3661	ORKIN PEST CONTROL	257571	04/04/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14
3661	ORKIN PEST CONTROL	260106	05/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14
3661	ORKIN PEST CONTROL	260104	05/08/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677022	05/16/14

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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
Totals for Check: 677022								86.52		
25051	PATRICK W HAPNER	334223	05/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677025	05/16/14
25051	PATRICK W HAPNER	334224	05/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	677025	05/16/14
25051	PATRICK W HAPNER	334222	05/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	677025	05/16/14
25051	PATRICK W HAPNER	334219	05/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	862.50	677025	05/16/14
25051	PATRICK W HAPNER	334218	05/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	677025	05/16/14
Totals for Check: 677025								1,612.50		
91325	RANDY BRATTON	05162014	05/09/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	277.20	677027	05/16/14
Totals for Check: 677027								277.20		
4033	RATLIFF READY MIX	224928	05/07/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	722.50	677028	05/16/14
Totals for Check: 677028								722.50		
4090	RENE SOTELO	734232	05/13/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,875.00	677029	05/16/14
Totals for Check: 677029								1,875.00		
1157	SHANNON WIGGINS	1110	05/02/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	3,900.00	677031	05/16/14
1157	SHANNON WIGGINS	1111	05/12/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	2,900.00	677031	05/16/14
Totals for Check: 677031								6,800.00		
42611	SPAN PUBLISHING INC.	0095179	05/07/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	149.00	677034	05/16/14
Totals for Check: 677034								149.00		
4249	STATE INDUSTRIAL PRODUCTS	96750127	04/22/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	216.00	677035	05/16/14
Totals for Check: 677035								216.00		
7495	STW INC.	22487	05/09/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	10,000.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	4,253.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	4,250.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	625.00	677036	05/16/14
7495	STW INC.	22487	05/09/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	625.00	677036	05/16/14
Totals for Check: 677036								19,753.00		
4384	TALLEY CHEMICAL & SUPPLY	67240	05/06/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	87.21	677037	05/16/14
Totals for Check: 677037								87.21		
134	TEXAS COMMISSION ON FIRE PROTE	05162014-FD	05/09/14	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	85.00	677038	05/16/14
Totals for Check: 677038								85.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	031214	05/07/14	P	60	100-55010-060-00	GENERAL SERVICES	155.50	677040	05/16/14
Totals for Check: 677040								155.50		
4904	THE WALL STREET JOURNAL	5132014	05/13/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	413.40	677042	05/16/14
Totals for Check: 677042								413.40		

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430	TRAVIS STEELE	40	05/13/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	475.00	677045	05/16/14
430	TRAVIS STEELE	41	05/13/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	150.00	677045	05/16/14
430	TRAVIS STEELE	42	05/13/14	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	260.00	677045	05/16/14
Totals for Check: 677045								885.00		
4513	TRUCK PARTS & SERVICE	11721	04/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	125.00	677047	05/16/14
4513	TRUCK PARTS & SERVICE	11833	05/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	56.76	677047	05/16/14
4513	TRUCK PARTS & SERVICE	11808	05/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	155.79	677047	05/16/14
4513	TRUCK PARTS & SERVICE	11909	05/12/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	48.47	677047	05/16/14
Totals for Check: 677047								386.02		
4651	ULINE, INC.	58567305	05/05/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	33.04	677050	05/16/14
Totals for Check: 677050								33.04		
4545	UNITED RENTALS NORTHWEST, INC	119467604-001	05/07/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	59.95	677051	05/16/14
Totals for Check: 677051								59.95		
4770	VITTEERS TRACTOR, INC	42109	05/03/14	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	32.80	677053	05/16/14
Totals for Check: 677053								32.80		
4906	WARREN TIRE & WHEEL PROS	1025865	04/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	50.00	677055	05/16/14
Totals for Check: 677055								50.00		
4918	WATERWAY NORTH TEXAS	I_TX76008_130	05/07/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	4,550.88	677056	05/16/14
Totals for Check: 677056								4,550.88		
205	WEATHER RADAR WARNING SYS	2014	05/14/14	P	910	100-55350-910-00	CONT SERV-WEATHER RADAR SYS	5,000.00	677057	05/16/14
Totals for Check: 677057								5,000.00		
Totals for Fund: 100 General Operating								242,635.64		

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16891	CONVENTION & VISITORS BUREAU	2014-02 (1)	03/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	48,109.60	676948	05/16/14
16891	CONVENTION & VISITORS BUREAU	2014-02 (2)	03/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	1,144.06	676948	05/16/14
Totals for Check: 676948								49,253.66		
159	LTN STAFFING, LLC	22406	05/04/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677001	05/16/14
Totals for Check: 677001								546.00		
1584	NAVARRO COUNTY HISTORICAL SOCI	128141	05/12/14	P	100	201-55280-100-00	CONTRACT SERVICES	334.00	677015	05/16/14
Totals for Check: 677015								334.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								50,133.66		

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1866	COUNTY ELECTRIC	111332	05/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	142.14	676956	05/16/14
Totals for Check: 676956								142.14		
Totals for Fund: 202 Airport Operating								142.14		

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2740	IJS-EJS, INC.	122516	05/08/14	P	490	203-53130-490-00	CHEMICAL SUPPLIES	125.02	676987	05/16/14
Totals for Check: 676987								125.02		
3610	NAVARRO COUNTY CLERK	05162014-4	05/09/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677013	05/16/14
Totals for Check: 677013								26.00		
Totals for Fund: 203 Cemetery								151.02		

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3296	LONE STAR PYROTECHNICS	2014002	04/15/14	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	6,250.00	676997	05/16/14
Totals for Check: 676997								6,250.00		
Totals for Fund: 205 Parks Special Revenue								6,250.00		

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49021	WALLY'S PARTY FACTORY	3380	04/26/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	56.34	677054	05/16/14
Totals for Check: 677054								56.34		
Totals for Fund: 206 Parks Special Events								56.34		

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3776	OFFICE DEPOT	1678137528	04/28/14	P	100	212-52010-100-00	OFFICE SUPPLIES	32.58	677021	05/16/14
Totals for Check: 677021								32.58		
Totals for Fund: 212 Corsicana/Navarro County Econo								32.58		

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2359	FUNFLICKS	476177	02/24/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	796.93	676972	05/16/14
Totals for Check: 676972								796.93		
Totals for Fund: 216 Parks Summer Recreation Progra								796.93		

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3543	JIMMY D SHILLING	824507	05/08/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	33.12	676993	05/16/14
Totals for Check: 676993								33.12		
Totals for Fund: 262 TP&W Grant - Athletic Complex								33.12		

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4395	TXDOT AVIATION	AP HANGAR CNST	05/12/14	P	202	270-58280-202-000	CAP EXP BUILDINGS & GROUNDS	9,512.00	677048	05/16/14
Totals for Check: 677048								9,512.00		
Totals for Fund: 270 2013 Ls/Purch BB&T 5-Yr								9,512.00		

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15202	THE CT BRANNON CORP	14385	05/01/14	P	100	272-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	2,535.00	677041	05/16/14
Totals for Check: 677041								2,535.00		
Totals for Fund: 272 Water Park TCF Grant								2,535.00		

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3502	MUNICIPAL DEVELOPMENT SER	WATER SYSTEM 2	05/07/14	P	100	274-58995-100-00	CAP EXP-WATER LINE REPLACEMENT	2,690.00	677007	05/16/14
Totals for Check: 677007								2,690.00		
Totals for Fund: 274 WTR SYS IMPR GRANTS 713101								2,690.00		

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10103	APAC-TEXAS, INC.	200305287	05/03/14	P	1	299-54110-001-000	Maint-Street Reconstruction	694.83	676925	05/16/14
10103	APAC-TEXAS, INC.	200304930	04/30/14	P	1	299-54110-001-000	Maint-Street Reconstruction	854.91	676925	05/16/14
Totals for Check: 676925								1,549.74		
4033	RATLIFF READY MIX	224765	05/06/14	P	1	299-54110-001-000	Maint-Street Reconstruction	84.00	677028	05/16/14
Totals for Check: 677028								84.00		
4522	TXI OPERATIONS, LP	35110500	05/06/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,614.65	677049	05/16/14
Totals for Check: 677049								2,614.65		
Totals for Fund: 299 Street Maint/Reconstruction Fd								4,248.39		

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11202	ADVANCED NETWK TECH SOL INC	10242	05/06/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	8,160.00	676904	05/13/14
Totals for Check: 676904								8,160.00		
1103	ATCO INTERNATIONAL	10403267	04/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	112.00	676928	05/16/14
1103	ATCO INTERNATIONAL	121903	04/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	166.10	676928	05/16/14
Totals for Check: 676928								278.10		
10981	ATWOODS	1246/37	05/13/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	12.99	676929	05/16/14
10981	ATWOODS	1365/37	04/04/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	09.98	676929	05/16/14
Totals for Check: 676929								22.97		
1285	BIG H TIRE SERVICE, INC.	153779	03/31/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	125.40	676932	05/16/14
Totals for Check: 676932								125.40		
1289	BIO CHEM LAB, INC.	60333-0314	04/22/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	360.00	676933	05/16/14
1289	BIO CHEM LAB, INC.	2684-0314	04/18/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	180.00	676933	05/16/14
Totals for Check: 676933								540.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW496373	04/28/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,010.85	676938	05/16/14
Totals for Check: 676938								4,010.85		
1442	CAPPS CAPCO CONSTRUCTION INC	102524	05/01/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,239.75	676941	05/16/14
1442	CAPPS CAPCO CONSTRUCTION INC	102526	05/01/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,329.65	676941	05/16/14
1442	CAPPS CAPCO CONSTRUCTION INC	102533	05/06/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	5,880.00	676941	05/16/14
1442	CAPPS CAPCO CONSTRUCTION INC	102534	05/02/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	904.00	676941	05/16/14
Totals for Check: 676941								9,353.40		
1517	CHAMELEON INDUSTRIES, INC.	36259	04/25/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,906.78	676943	05/16/14
Totals for Check: 676943								3,906.78		
1668	CORSICANA NAPA AUTO PARTS	043291	05/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	223.71	676953	05/16/14
1668	CORSICANA NAPA AUTO PARTS	043102	05/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	153.01	676953	05/16/14
1668	CORSICANA NAPA AUTO PARTS	043069	04/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	318.00	676953	05/16/14
1668	CORSICANA NAPA AUTO PARTS	043043	04/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.49	676953	05/16/14
Totals for Check: 676953								710.21		
1701	CORSICANA WINNELSON CO.	337886 00	04/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	01.12	676955	05/16/14
Totals for Check: 676955								01.12		
1708	CREDIT SYSTEMS INTERNATIONAL	68042	04/30/14	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	726.27	676957	05/16/14
Totals for Check: 676957								726.27		
1414	CRUZ RUIZ	1009	05/06/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,225.00	676958	05/16/14
Totals for Check: 676958								4,225.00		
1515	CTBM	142497	04/21/14	P	120	501-52010-120-00	OFFICE SUPPLIES	327.00	676959	05/16/14
1515	CTBM	142497	04/21/14	P	120	501-52010-120-00	OFFICE SUPPLIES	(04.00)	676959	05/16/14

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1515	CTEM	142495	04/18/14	P	120	501-52010-120-00	OFFICE SUPPLIES	246.49	676959	05/16/14
Totals for Check: 676959								569.49		
1856	DANNY PRICE	43014	04/30/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	924.93	676960	05/16/14
Totals for Check: 676960								924.93		
1576	DAVID CAMPOS	008575	04/21/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	724.50	676961	05/16/14
Totals for Check: 676961								724.50		
18331	DIRECT MAIL PARTNERS	55914	04/30/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	676965	05/16/14
18331	DIRECT MAIL PARTNERS	55915	04/30/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	990.54	676965	05/16/14
18331	DIRECT MAIL PARTNERS	55915	04/30/14	P	100	202-52020-100-00	POSTAGE & SHIPPING	40.36	676965	05/16/14
Totals for Check: 676965								4,180.90		
2059	ELLIOTT ELECT SUPPLY INC	31-84375-01	04/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.00	676967	05/16/14
Totals for Check: 676967								140.00		
46381	EVOQUA WATER TECH LLC	901666607	04/11/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	975.06	676969	05/16/14
46381	EVOQUA WATER TECH LLC	901666609	04/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	478.00	676969	05/16/14
Totals for Check: 676969								1,453.06		
1268	FASTENAL COMPANY	TXCOS68731	04/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.31	676971	05/16/14
Totals for Check: 676971								38.31		
14341	GARY CAMPOZ	0061	05/07/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	4,244.75	676973	05/16/14
Totals for Check: 676973								4,244.75		
25971	GARY N HOLLOWAY	579	05/06/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	316.00	676974	05/16/14
25971	GARY N HOLLOWAY	580	05/06/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	174.00	676974	05/16/14
Totals for Check: 676974								490.00		
2340	GILFILLAN PAINT & HARDWAR	20518100	04/12/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	22.68	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20517172	04/03/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	62.68	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20516448	03/26/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	50.34	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20516970	04/01/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.69	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20516377	03/26/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	39.90	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20520048	05/02/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	30.17	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20518239	04/15/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.56	676975	05/16/14
2340	GILFILLAN PAINT & HARDWAR	20520377	05/06/14	P	200	501-53520-200-00	SAFETY SUPPLIES	08.98	676975	05/16/14
Totals for Check: 676975								254.00		
2364	GRAINGER	9428882592	04/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	201.10	676977	05/16/14
Totals for Check: 676977								201.10		
2519	HANSON PIPE & PRECAST, INC	11075134	04/30/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,596.00	676983	05/16/14
Totals for Check: 676983								8,596.00		

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4645	HD SUPPLY WATERWORKS, LTD	C079440	02/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,570.22	676984	05/16/14
Totals for Check: 676984								2,570.22		
2608	HYDROTEX	195149	04/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	231.90	676986	05/16/14
Totals for Check: 676986								231.90		
2740	IJS-EJS, INC.	122486	05/07/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	42.80	676987	05/16/14
Totals for Check: 676987								42.80		
2844	J E GUZMAN CONSTRUCTION INC	CC# 2055	05/13/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,750.00	676989	05/16/14
Totals for Check: 676989								1,750.00		
270	KEITH'S ACE HARDWARE	33420/6	04/25/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	62.93	676995	05/16/14
Totals for Check: 676995								62.93		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70761	04/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	57.04	676998	05/16/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70818	04/25/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	25.65	676998	05/16/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70848	04/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676998	05/16/14
Totals for Check: 676998								89.84		
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677001	05/16/14
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	45.05	677001	05/16/14
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677001	05/16/14
159	LTN STAFFING, LLC	22407	05/04/14	P	400	501-55260-400-00	CONTRACT LABOR	24.47	677001	05/16/14
159	LTN STAFFING, LLC	22405	05/04/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677001	05/16/14
159	LTN STAFFING, LLC	22405	05/04/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677001	05/16/14
159	LTN STAFFING, LLC	22405	05/04/14	P	300	501-55260-300-00	CONTRACT LABOR	516.96	677001	05/16/14
Totals for Check: 677001								3,423.28		
3520	MCCOY'S BUILDING SUPPLY	5994569	04/26/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	08.34	677002	05/16/14
Totals for Check: 677002								08.34		
3530	MCKENZIE EQUIPMENT CO	0572855-IN	04/29/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	632.04	677003	05/16/14
Totals for Check: 677003								632.04		
3224	MORRISON SUPPLY COMPANY	63051226	04/30/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,383.90	677006	05/16/14
Totals for Check: 677006								2,383.90		
3778	O'REILLY AUTO PARTS	0763-484366	04/30/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	04.78	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-480593	04/30/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	100.14	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-487397	05/07/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	30.46	677019	05/16/14
3778	O'REILLY AUTO PARTS	0763-483746	04/29/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	03.45	677019	05/16/14
Totals for Check: 677019								138.83		
3776	OFFICE DEPOT	710803121001	04/28/14	P	141	501-52010-141-00	OFFICE SUPPLIES	26.29	677021	05/16/14
3776	OFFICE DEPOT	710803426001	04/25/14	P	141	501-52010-141-00	OFFICE SUPPLIES	05.99	677021	05/16/14
3776	OFFICE DEPOT	1679301828	05/02/14	P	141	501-52010-141-00	OFFICE SUPPLIES	116.05	677021	05/16/14

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3776	OFFICE DEPOT	707368503001	04/30/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	422.94	677021	05/16/14
Totals for Check: 677021								571.27		
3661	ORKIN PEST CONTROL	257578	04/30/14	P	142	501-55680-142-00	MAINT-BUILDINGS & GROUNDS	107.87	677022	05/16/14
Totals for Check: 677022								107.87		
2029	PACE ANALYTICAL	147510011	04/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	677023	05/16/14
2029	PACE ANALYTICAL	147510012	04/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510013	04/21/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510132	04/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510133	04/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	677023	05/16/14
2029	PACE ANALYTICAL	147510134	04/25/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	677023	05/16/14
Totals for Check: 677023								359.00		
25051	PATRICK W HAPNER	334214	04/23/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,400.00	677025	05/16/14
Totals for Check: 677025								2,400.00		
4033	RATLIFF READY MIX	223722	04/28/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	276.00	677028	05/16/14
4033	RATLIFF READY MIX	224046	04/30/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	504.00	677028	05/16/14
4033	RATLIFF READY MIX	224206	05/01/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	672.00	677028	05/16/14
Totals for Check: 677028								1,452.00		
4249	STATE INDUSTRIAL PRODUCTS	96750128	04/22/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	105.97	677035	05/16/14
Totals for Check: 677035								105.97		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC 6903		05/02/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	677039	05/16/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC 6902		04/25/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	677039	05/16/14
Totals for Check: 677039								2,000.00		
4630	TIMOTHY R NICHOLS	052132	05/07/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	677043	05/16/14
Totals for Check: 677043								14.50		
4505	TRINITY RIVER AUTHORITY	AG 935	05/09/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	677046	05/16/14
4505	TRINITY RIVER AUTHORITY	DA 160	05/09/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	677046	05/16/14
Totals for Check: 677046								42,443.00		
4751	VERMEER EQUIP CO OF TX	C01466	04/28/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	39.92	677052	05/16/14
Totals for Check: 677052								39.92		
4985	WINTERS OIL PARTNERS, LP	521788	04/30/14	P	141	501-53340-141-00	FUEL SUPPLIES	635.34	677058	05/16/14
Totals for Check: 677058								635.34		
Totals for Fund: 501 Utility Operating								115,340.09		

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3058	ALLIED WASTE SERVICES #069	0069-000722840	04/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,816.59	676923	05/16/14
3058	ALLIED WASTE SERVICES #069	0069-000722840	04/30/14	P	200	502-52220-200-00	SANITATION CONTRACT	30.25	676923	05/16/14
3058	ALLIED WASTE SERVICES #069	0069-000722840	04/30/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,514.64)	676923	05/16/14
Totals for Check: 676923								69,332.20		
241	BOBBY JOHNSTON	5917	04/29/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	125.00	676935	05/16/14
Totals for Check: 676935								125.00		
1380	BOBCAT OF FORT WORTH	27039928	04/28/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	217.11	676936	05/16/14
Totals for Check: 676936								217.11		
380	PACTEC, INC	0089579-IN	04/24/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	3,466.27	677024	05/16/14
Totals for Check: 677024								3,466.27		
25051	PATRICK W HAPNER	334217	04/25/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	600.00	677025	05/16/14
Totals for Check: 677025								600.00		
4228	SOLUTIONT GEO SCIENCES, INC.	1410	04/25/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	940.00	677032	05/16/14
4228	SOLUTIONT GEO SCIENCES, INC.	1410	04/25/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	989.25	677032	05/16/14
Totals for Check: 677032								1,929.25		
42122	SOUTHERN TIRE MART LLC	58136502	04/21/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,845.00	677033	05/16/14
42122	SOUTHERN TIRE MART LLC	58136503	04/21/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,607.50	677033	05/16/14
Totals for Check: 677033								5,452.50		
4770	VITTEERS TRACTOR, INC	42045	05/02/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	90.42	677053	05/16/14
4770	VITTEERS TRACTOR, INC	42050	05/02/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	10.36	677053	05/16/14
Totals for Check: 677053								100.78		
4985	WINTERS OIL PARTNERS, LP	521853	05/01/14	P		502-16010-000-00	INVENTORY-FUEL	5,552.28	677058	05/16/14
Totals for Check: 677058								5,552.28		
Totals for Fund: 502 Sanitation Operating								86,775.39		

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10341	AETNA	17985542	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	677.38	676905	05/13/14
Totals for Check: 676905								677.38		
1	BECKY MCBRIDE	10729385-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	10.00	676906	05/13/14
Totals for Check: 676906								10.00		
1	CAROLYN R KUHN	18557714-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	20.65	676907	05/13/14
Totals for Check: 676907								20.65		
1	CAROLYN R KUHN	18581706-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	22.28	676908	05/13/14
Totals for Check: 676908								22.28		
1	ELIZABETH FRANCES OWENS	18272037-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	42.60	676909	05/13/14
Totals for Check: 676909								42.60		
1	EMMETT FORTENBERRY	18517308-EMS	04/21/14	P		503-12400-000-00	ACCRUED FEES - IMX	117.76	676910	05/13/14
Totals for Check: 676910								117.76		
1	RENA CAPERTON	18504891-EMS	04/01/14	P		503-12400-000-00	ACCRUED FEES - IMX	681.00	676911	05/13/14
Totals for Check: 676911								681.00		
1	VALLI ROSE MARTIN	18557711-EMS	04/07/14	P		503-12400-000-00	ACCRUED FEES - IMX	122.10	676912	05/13/14
Totals for Check: 676912								122.10		
5501	4S DISTRIBUTING	216341	05/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	91.00	676921	05/16/14
Totals for Check: 676921								91.00		
1275	B & G AUTO PARTS	600344	05/08/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	15.00	676930	05/16/14
Totals for Check: 676930								15.00		
3866	BOUND TREE MEDICAL LLC	81418764	05/05/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	467.60	676937	05/16/14
3866	BOUND TREE MEDICAL LLC	81422893	05/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,801.45	676937	05/16/14
3866	BOUND TREE MEDICAL LLC	81422894	05/08/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,484.40	676937	05/16/14
Totals for Check: 676937								3,753.45		
1631	CORSICANA DAILY SUN	04302014-EMS	04/30/14	P	125	503-52140-125-00	ADV & LEGAL NOTICES	168.98	676951	05/16/14
Totals for Check: 676951								168.98		
3321	MED-TECH RESOURCE, INC.	27486	04/29/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	305.89	677004	05/16/14
Totals for Check: 677004								305.89		
3778	O'REILLY AUTO PARTS	0763-487525	05/07/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	12.38	677019	05/16/14
Totals for Check: 677019								12.38		
3873	PROGRESSIVE MEDICAL, INC.	20856-01	05/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	176.25	677026	05/16/14
Totals for Check: 677026								176.25		

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142	RICHARD SEAN DODSON	13480	05/06/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	312.00	677030	05/16/14
Totals for Check: 677030								312.00		
4457	TRACE ANALYTICS LLC	14-6446	05/06/14	P	125	503-54830-125-00	REPAIR/TESTING-PROTECTIVE GEAR	170.00	677044	05/16/14
Totals for Check: 677044								170.00		
Totals for Fund: 503 Emergency Medical Services								6,698.72		

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4215	PAYROLL EFTPS	PR01135	05/07/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,767.67	619	05/12/14
4215	PAYROLL EFTPS	PR01135	05/07/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	67,234.70	619	05/12/14
4215	PAYROLL EFTPS	PR01136	05/12/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	(184.57)	619	05/12/14
4215	PAYROLL EFTPS	PR01136	05/12/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	(431.26)	619	05/12/14
4215	PAYROLL EFTPS	PR01137	05/12/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	184.57	619	05/12/14
4215	PAYROLL EFTPS	PR01137	05/12/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	431.26	619	05/12/14
Totals for Check: 619								115,002.37		
Totals for Fund: 602 Payroll Disbursements								115,002.37		

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99999	ARLEN SWARTZENRUBER/RT A HUSBA	U0040000170006A	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	08.02	676913	05/13/14
Totals for Check: 676913								08.02		
99999	CAPEHART, MICHAEL BRANDON	U0120003230011A	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	30.22	676914	05/13/14
Totals for Check: 676914								30.22		
99999	CHRIS DOZIER	U0270000931025A	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	05.60	676915	05/13/14
Totals for Check: 676915								05.60		
99999	ESPINOZA, RIGOBERTO M	U0310001230011	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	676916	05/13/14
Totals for Check: 676916								34.55		
99999	NCS TECHNOLOGIES	U0130001802009	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	96.55	676917	05/13/14
Totals for Check: 676917								96.55		
99999	ODELL, CODY DYWANE	U0020001310012A	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	676918	05/13/14
Totals for Check: 676918								42.12		
99999	TRUELOVE, BILLY	U0350001419003A	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	57.88	676919	05/13/14
Totals for Check: 676919								57.88		
99999	TURNER, BYRON R	U0330000235012A	05/13/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	14.37	676920	05/13/14
Totals for Check: 676920								14.37		
Totals for Fund: 706 Utility Deposits								289.31		

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

