

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
10212	ADVOCACY CENTER FOR CRIME	2014-3979	03/19/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	740.00	675970	04/04/14
Totals for Check: 675970								740.00		
1008	AKV PLUMBING CONTRACTORS & SRV	7150	03/17/14	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	275.00	675974	04/04/14
Totals for Check: 675974								275.00		
1023	ALISIA GREER ENTERPRISES LLC	581772	03/26/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	675975	04/04/14
Totals for Check: 675975								50.00		
691	AMERICAN MESSAGING	H18025360D	04/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	675977	04/04/14
691	AMERICAN MESSAGING	H18025360D	04/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	675977	04/04/14
691	AMERICAN MESSAGING	H18025360D	04/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	675977	04/04/14
Totals for Check: 675977								22.35		
10103	APAC-TEXAS, INC.	200296025	03/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	5,317.86	675979	04/04/14
10103	APAC-TEXAS, INC.	200296015	03/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	350.52	675979	04/04/14
Totals for Check: 675979								5,668.38		
259	AT&T	874-6705 1403	03/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	115.37	675988	04/04/14
259	AT&T	872-2957 MAR14	03/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	30.89	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.04	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.06	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.85	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.75	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.71	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.40	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.61	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
259	AT&T	MAR 2014 1700	03/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.69	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.04	675988	04/04/14
259	AT&T	MAR 2014 1700	03/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.34	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.06	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.03	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	58.07	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	190.43	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	166.73	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.17	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.07	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.03	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.03	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.11	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.17	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	264.43	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.31	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.16	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.35	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.04	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.17	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	36.06	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.59	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.01	675988	04/04/14
259	AT&T	MAR2014 4800	03/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.02	675988	04/04/14
259	AT&T	MAR2014 4800CR	03/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(04.27)	675988	04/04/14
259	AT&T	MAR2014 4800CR	03/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	(253.04)	675988	04/04/14
Totals for Check: 675988								2,088.53		
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	84.81	675992	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	137.41	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	37.25	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	01.18	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	108.89	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,011.06	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	96.22	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	111.70	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	07.20	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	46.33	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	05.34	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	66.17	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	132.73	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	75.80	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	43.75	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	01.01	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	53.91	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	64.66	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	05.41	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	69.97	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	24.78	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	50.62	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	11.94	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	46.63	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	81.84	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.42	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	31.74	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	39.37	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	02.02	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	128.37	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	675992	04/04/14
4239	AT&T LONG DISTANCE	03042014	03/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	39.88	675992	04/04/14
Totals for Check: 675992								2,648.41		
1735	AT&T MOBILITY	MAR2014FIRE1941	03/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
1735	AT&T MOBILITY	MAR2014FIRE1941	03/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
1735	AT&T MOBILITY	MAR2014FIRE2032	03/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
1735	AT&T MOBILITY	MAR2014FIRE2032	03/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.16	675993	04/04/14
Totals for Check: 675993								256.64		
10981	ATWOODS	1348/37	03/27/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	19.99	675994	04/04/14
Totals for Check: 675994								19.99		
1119	AUTOZONE COMMERCIAL	1501622761	03/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	45.39	675995	04/04/14
Totals for Check: 675995								45.39		
1275	B & G AUTO PARTS	599884	03/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	09.75	675996	04/04/14
Totals for Check: 675996								09.75		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
12727	BETTER CONTAINERS	219714	03/25/14	P	460	100-52010-460-00	OFFICE SUPPLIES	384.48	675997	04/04/14
Totals for Check: 675997								384.48		
1290	BLACKFORD PRINTING CO.	32732	03/28/14	P	120	100-52015-120-00	PRINTING	159.00	675998	04/04/14
1290	BLACKFORD PRINTING CO.	32733	03/28/14	P	120	100-52015-120-00	PRINTING	263.00	675998	04/04/14
Totals for Check: 675998								422.00		
1299	BLAKE'S BOAT REPAIR	011468	03/17/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	168.00	675999	04/04/14
Totals for Check: 675999								168.00		
18371	BOBBY G DLBAJ	581392	03/26/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	556.40	676000	04/04/14
Totals for Check: 676000								556.40		
13171	BOYTE SAND & GRAVEL	338007	03/28/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	278.30	676002	04/04/14
Totals for Check: 676002								278.30		
4950	CARL WHITE CHEVROLET	71297	03/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.63	676007	04/04/14
4950	CARL WHITE CHEVROLET	138434	03/27/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	111.39	676007	04/04/14
Totals for Check: 676007								133.02		
1499	CASCO INDUSTRIES, INC.	140195	03/20/14	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	2,652.00	676008	04/04/14
Totals for Check: 676008								2,652.00		
1550	CITY ELECTRIC	24881	03/27/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	125.81	676013	04/04/14
1550	CITY ELECTRIC	24883	03/27/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	371.25	676013	04/04/14
Totals for Check: 676013								497.06		
4538	CLINT D FIKES	737998	03/28/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	10.00	676014	04/04/14
Totals for Check: 676014								10.00		
15751	COBAN RESEARCH & TECHNOLOGIES	7803	03/24/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	243.00	676015	04/04/14
Totals for Check: 676015								243.00		
1585	COLLIN STREET BAKERY, INC	0007	03/20/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	41.70	676016	04/04/14
Totals for Check: 676016								41.70		
1626	COPY CENTER	139913	03/26/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	196.95	676018	04/04/14
1626	COPY CENTER	139917	03/26/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	82.50	676018	04/04/14
Totals for Check: 676018								279.45		
1668	CORSICANA NAPA AUTO PARTS	042238	03/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	46.49	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042237	03/24/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	158.20	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042295	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	96.68	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042303	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	08.79	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042316	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	125.17	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042246	03/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	20.30	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042143	03/19/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	520.31	676020	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
1668	CORSICANA NAPA AUTO PARTS	042260	03/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	240.70	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042273	03/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(223.00)	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042266	03/25/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042326	03/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	35.16	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042327	03/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	138.00	676020	04/04/14
Totals for Check: 676020								1,399.25		
1665	CORSICANA NAV CO HEALTH DEPT	201404	04/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	676021	04/04/14
Totals for Check: 676021								3,500.00		
1729	CUNNINGHAM CONSTRUCTION	4039	02/28/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,800.00	676025	04/04/14
Totals for Check: 676025								1,800.00		
1722	CUSTOM T'S	7761	02/28/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	75.25	676026	04/04/14
1722	CUSTOM T'S	7852	03/25/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	98.00	676026	04/04/14
1722	CUSTOM T'S	7852	03/25/14	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.00	676026	04/04/14
1722	CUSTOM T'S	7852	03/25/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	49.00	676026	04/04/14
Totals for Check: 676026								243.25		
18731	DE LAGE LANDEN	40759543	03/22/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	676028	04/04/14
18731	DE LAGE LANDEN	40759543	03/22/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	(20.11)	676028	04/04/14
Totals for Check: 676028								208.89		
1873	DEALERS ELECTRICAL SUPPLY	3386179-00	03/24/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	22.62	676029	04/04/14
Totals for Check: 676029								22.62		
41991	DIANA SILLAWAY	177774	03/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,044.34	676032	04/04/14
41991	DIANA SILLAWAY	177773	03/28/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,418.56	676032	04/04/14
Totals for Check: 676032								3,462.90		
1900	DIXIE PAPER CO. - TYLER	480110	03/17/14	P	110	100-52010-110-00	OFFICE SUPPLIES	139.56	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	480110	03/17/14	P	910	100-52010-910-00	OFFICE SUPPLIES	69.78	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	530	100-52010-530-00	OFFICE SUPPLIES	34.89	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	20	100-52010-020-00	OFFICE SUPPLIES	10.47	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	80	100-52010-080-00	OFFICE SUPPLIES	66.29	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	150	100-52010-150-00	OFFICE SUPPLIES	06.98	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	320	100-52010-320-00	OFFICE SUPPLIES	10.47	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	350	100-52010-350-00	OFFICE SUPPLIES	27.91	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.48	676034	04/04/14
1900	DIXIE PAPER CO. - TYLER	482676	03/27/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.96	676034	04/04/14
Totals for Check: 676034								418.68		
4041	DOC DAWG INC	1529	03/07/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	16.00	676035	04/04/14
Totals for Check: 676035								16.00		
19061	DOLLAR GENERAL CORPORATION	1000286566	03/14/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	06.00	676036	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
19061	DOLLAR GENERAL CORPORATION	1000286247	03/13/14	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	12.45	676036	04/04/14
19061	DOLLAR GENERAL CORPORATION	1000283160	03/03/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	04.05	676036	04/04/14
19061	DOLLAR GENERAL CORPORATION	1000284232	03/06/14	P	420	100-52030-420-00	CLEANING & JANITORIAL	38.00	676036	04/04/14
19061	DOLLAR GENERAL CORPORATION	1000282424	02/27/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	47.25	676036	04/04/14
Totals for Check: 676036								107.75		
1407	ELIZABETH BORSTAD	3	03/31/14	P	140	100-55230-140-00	INSPECTION SERVICES	200.00	676039	04/04/14
Totals for Check: 676039								200.00		
14341	GARY CAMPOZ	0046	04/01/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	749.00	676046	04/04/14
Totals for Check: 676046								749.00		
2340	GILFILLAN PAINT & HARDWAR	20516409	03/26/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	24.11	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516307	03/25/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	04.50	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516359	03/25/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	144.52	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516091	03/22/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	44.34	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515933	03/20/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	39.90	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516008	03/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.37	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516589	03/27/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.79	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516291	03/25/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	112.55	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516202	03/24/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	91.96	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516696	03/28/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.28	676050	04/04/14
Totals for Check: 676050								491.32		
40501	GINGER RICHARDSON	04042014	03/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	701.55	676051	04/04/14
Totals for Check: 676051								701.55		
2364	GRAINGER	9394775291	03/20/14	P	120	100-53755-120-00	M&E PARTS & SUPPLIES	142.10	676053	04/04/14
Totals for Check: 676053								142.10		
2585	HOWARD FIRE EXT SERVICE	057846	03/26/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	141.65	676058	04/04/14
2585	HOWARD FIRE EXT SERVICE	057839	03/25/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	347.25	676058	04/04/14
Totals for Check: 676058								488.90		
2610	HUFFMAN COMMUNICATIONS	33379	03/26/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	938.00	676059	04/04/14
Totals for Check: 676059								938.00		
2740	IJS-EJS, INC.	121462	12/14/13	P	215	100-52030-215-00	CLEANING & JANITORIAL	26.40	676060	04/04/14
Totals for Check: 676060								26.40		
2709	INTERSTATE BATTERY CENTER	1166401007228	03/26/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	323.20	676062	04/04/14
Totals for Check: 676062								323.20		
2775	J&L BEAUTIFUL LAWNS	14-1-2014	03/28/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	4,125.00	676063	04/04/14
Totals for Check: 676063								4,125.00		
2867	JACOBSON LAW FIRM, PC	46014	03/27/14	P	30	100-55060-030-00	LEGAL SERVICES	519.27	676064	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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: 676064								519.27		
3856	JAMES M FEARS	99-9410	03/20/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	934.00	676065	04/04/14
Totals for Check: 676065								934.00		
2924	KENT ADHESIVE PRODUCTS CO	1231591	03/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	133.62	676071	04/04/14
Totals for Check: 676071								133.62		
3282	LOCATORS & SUPPLIES INC	0221100-IN	03/13/14	P	530	100-52035-530-00	MAT. & SUPPLIES-PROTECTIVE CLO	121.94	676074	04/04/14
3282	LOCATORS & SUPPLIES INC	0221100-IN	03/13/14	P	300	502-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	226.79	676074	04/04/14
3282	LOCATORS & SUPPLIES INC	0221100-IN	03/13/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	331.63	676074	04/04/14
Totals for Check: 676074								680.36		
3284	LOCHRIDGE-PRIEST, INC.	W73011	03/24/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	07.31	676075	04/04/14
3284	LOCHRIDGE-PRIEST, INC.	W73016	03/24/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	97.14	676075	04/04/14
Totals for Check: 676075								104.45		
159	LTN STAFFING, LLC	20666	03/23/14	P	215	100-55260-215-00	CONTRACT LABOR	354.90	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	215	100-55260-215-00	CONTRACT LABOR	539.18	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	215	100-55260-215-00	CONTRACT LABOR	122.85	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676079	04/04/14
159	LTN STAFFING, LLC	20666	03/23/14	P	210	100-55260-210-00	CONTRACT LABOR	11.26	676079	04/04/14
159	LTN STAFFING, LLC	20667	03/23/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676079	04/04/14
159	LTN STAFFING, LLC	20668	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676079	04/04/14
159	LTN STAFFING, LLC	20669	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	193.52	676079	04/04/14
159	LTN STAFFING, LLC	20669	03/23/14	P	110	100-55260-110-00	CONTRACT LABOR	989.12	676079	04/04/14
159	LTN STAFFING, LLC	20670	03/23/14	P	80	100-55260-080-00	CONTRACT LABOR	1,296.94	676079	04/04/14
159	LTN STAFFING, LLC	20671	03/23/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	676079	04/04/14
Totals for Check: 676079								5,809.26		
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	01.60	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	(00.36)	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	20	100-52020-020-00	POSTAGE & SHIPPING	07.61	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.45	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.91	676081	04/04/14
35341	MARIANNE GREER-MCKINNEY	04042014	03/31/14	P	80	100-52020-080-00	POSTAGE & SHIPPING	330.60	676081	04/04/14
Totals for Check: 676081								416.81		
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	390.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	10.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	350	100-54650-350-00	MAINT-MOTOR VEH & HVY EQ	05.00	676084	04/04/14
3464	MIDWAY EXPRESS CAR WASH	JAN/MAR 2014	03/21/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	40.00	676084	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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: 676084								450.00		
34621	MIKE MCCLUNEY	2	03/05/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	179.20	676085	04/04/14
Totals for Check: 676085								179.20		
3616	NAVCO SAFE & LOCK CO, INC	8183	04/02/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	1,238.95	676090	04/04/14
3616	NAVCO SAFE & LOCK CO, INC	8183	04/02/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	(123.90)	676090	04/04/14
Totals for Check: 676090								1,115.05		
3630	NELSON PUTMAN PROPANE	I114547	03/24/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	80.00	676091	04/04/14
Totals for Check: 676091								80.00		
3778	O'REILLY AUTO PARTS	0763-463200	03/10/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	23.86	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469439	03/25/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	14.40	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469398	03/25/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	11.97	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469193	03/24/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	179.98	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470680	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	136.14	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470745	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	81.16	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470699	03/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(51.94)	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470094	03/26/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	113.53	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469616	03/25/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	09.19	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469896	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	99.92	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469476	03/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.99	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470299	03/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	44.12	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469871	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-469953	03/26/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	59.19	676095	04/04/14
3778	O'REILLY AUTO PARTS	0763-470651	03/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	676095	04/04/14
Totals for Check: 676095								850.81		
3776	OFFICE DEPOT	695332467001	03/05/14	P	80	100-52010-080-00	OFFICE SUPPLIES	06.95	676098	04/04/14
3776	OFFICE DEPOT	695332468001	03/05/14	P	80	100-52010-080-00	OFFICE SUPPLIES	04.69	676098	04/04/14
3776	OFFICE DEPOT	695332468001	03/05/14	P	400	501-52010-400-00	OFFICE SUPPLIES	02.69	676098	04/04/14
3776	OFFICE DEPOT	1663411279	03/14/14	P	120	100-52010-120-00	OFFICE SUPPLIES	335.89	676098	04/04/14
3776	OFFICE DEPOT	1665648773	03/12/14	P	330	100-52010-330-00	OFFICE SUPPLIES	63.92	676098	04/04/14
3776	OFFICE DEPOT	1667893453	03/20/14	P	40	100-52010-040-00	OFFICE SUPPLIES	37.98	676098	04/04/14
3776	OFFICE DEPOT	1668412746	03/22/14	P	215	100-52010-215-00	OFFICE SUPPLIES	28.79	676098	04/04/14
Totals for Check: 676098								480.91		
3663	ONCOR ELECTRIC DELIVERY	27061	03/26/14	P	420	100-52395-420-00	GENERAL SERVICES-OTHER	530.40	676099	04/04/14
Totals for Check: 676099								530.40		
3785	OWEN HARDWARE, INC.	AA16217	03/25/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	13.68	676102	04/04/14
Totals for Check: 676102								13.68		
25051	PATRICK W HAPNER	389125	03/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	300.00	676105	04/04/14
25051	PATRICK W HAPNER	389130	03/20/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	1,050.00	676105	04/04/14
Totals for Check: 676105								1,350.00		



AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
3910	PRI MANAGEMENT GROUP	04042014	03/24/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	750.00	676106	04/04/14
Totals for Check: 676106								750.00		
91325	RANDY BRATTON	04042014	03/31/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	142.00	676108	04/04/14
91325	RANDY BRATTON	04042014	03/31/14	P	100	204-52115-100-00	TRAINING & EDUCATIONAL	282.90	676108	04/04/14
Totals for Check: 676108								424.90		
4019	RDO EQUIPMENT CO	P63431	03/21/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	244.30	676111	04/04/14
Totals for Check: 676111								244.30		
399	READY CABLE INC	WAX25926	03/19/14	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	739.48	676112	04/04/14
Totals for Check: 676112								739.48		
2696	RICOH	92001242	03/11/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	833.54	676116	04/04/14
Totals for Check: 676116								833.54		
157	ROBERT HEROD	149262	03/26/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	82.00	676117	04/04/14
157	ROBERT HEROD	148921	03/17/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	676117	04/04/14
Totals for Check: 676117								126.62		
4143	SAFE-CAPTURE INTERNAT'L INC	04042014	03/25/14	P	210	100-52115-210-00	TRAINING & EDUCATIONAL	337.50	676118	04/04/14
4143	SAFE-CAPTURE INTERNAT'L INC	04042014	03/25/14	P	215	100-52115-215-00	TRAINING & EDUCATIONAL	337.50	676118	04/04/14
Totals for Check: 676118								675.00		
94948	SHANNON WIGGINS	28725	03/25/14	P	140	100-52135-140-00	DUE & SUBSCRIPTIONS	83.85	676120	04/04/14
94948	SHANNON WIGGINS	28725	03/25/14	P		100-13160-000-00	DUE FROM STATE	06.91	676120	04/04/14
Totals for Check: 676120								90.76		
4204	SIRCHIE FINGER PRINT LAB	0159029-IN	03/25/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	166.59	676122	04/04/14
Totals for Check: 676122								166.59		
3638	SPRINT	931927423-122	03/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	676123	04/04/14
3638	SPRINT	931927423-122	03/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.13	676123	04/04/14
Totals for Check: 676123								96.26		
132	SUN BADGE COMPANY	349112	03/20/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	254.25	676127	04/04/14
Totals for Check: 676127								254.25		
13891	T&P SERVICES, LLC	4027	03/18/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	697.00	676128	04/04/14
Totals for Check: 676128								697.00		
4382	TANKNOLOGY	1022727	03/27/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	357.60	676129	04/04/14
Totals for Check: 676129								357.60		
4445	TEXAS MUNICIPAL LEAGUE	APRIL 2014	03/04/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,325.00	676132	04/04/14
Totals for Check: 676132								3,325.00		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
41860	THE SHAKEN BABY ALLIANCE	4900	03/21/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	150.00	676133	04/04/14
Totals for Check: 676133								150.00		
94456	TML INTERGOVERNMENTAL	169635-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469636-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	(00.50)	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469636-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469637-APR2014	03/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676135	04/04/14
Totals for Check: 676135								01.00		
4461	TRACTOR SUPPLY CO.	223790	02/28/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	676136	04/04/14
Totals for Check: 676136								47.99		
430	TRAVIS STEELE	23	03/31/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,600.00	676137	04/04/14
430	TRAVIS STEELE	21-2014	03/31/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	70.00	676137	04/04/14
430	TRAVIS STEELE	22	03/31/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	1,000.00	676137	04/04/14
Totals for Check: 676137								3,670.00		
4513	TRUCK PARTS & SERVICE	10661	03/05/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	62.00	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10699	03/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	49.81	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10700	03/07/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.31	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10631	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	23.00	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10621	03/04/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	274.84	676139	04/04/14
Totals for Check: 676139								446.96		
2461	TXU ENERGY	55826164205	03/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.71	676141	04/04/14
Totals for Check: 676141								20.71		
4545	UNITED RENTALS NORTHWEST, INC	118460181-001	03/27/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	89.25	676142	04/04/14
Totals for Check: 676142								89.25		
475	VERIZON WIRELESS	9721642198	03/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	676143	04/04/14
475	VERIZON WIRELESS	9721642198	03/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	676143	04/04/14
Totals for Check: 676143								81.00		
4902	WALTER J PAWLOWSKI	765910	03/29/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,500.00	676148	04/04/14
4902	WALTER J PAWLOWSKI	765911	03/29/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,500.00	676148	04/04/14
Totals for Check: 676148								5,000.00		
154	XEROX CORPORATION	073293251	04/01/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	95.84	676151	04/04/14
154	XEROX CORPORATION	073293414	04/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	229.94	676151	04/04/14
154	XEROX CORPORATION	073293413	04/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	68.21	676151	04/04/14
Totals for Check: 676151								393.99		
Totals for Fund: 100 General Operating								69,184.68		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
3653	NOW MAGAZINES, LLC	68584	03/17/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	289.00	676092	04/04/14
Totals for Check: 676092								289.00		
3776	OFFICE DEPOT	1665380852	03/11/14	P	500	201-52010-500-00	OFFICE SUPPLIES	230.28	676098	04/04/14
Totals for Check: 676098								230.28		
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	364.99	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	634.92	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	09.52	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	868.79	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,364.21	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,265.92	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	21,264.76	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,650.11	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	2,019.44	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	15.52	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	621.95	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	657.99	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	6,034.10	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,819.82	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	230.52	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	340.06	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,106.75	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	261.98	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	876.11	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,634.57	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,549.59	676115	04/04/14
4060	RELIANT ENERGY	MAR 2014	03/14/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	244.61	676115	04/04/14
Totals for Check: 676115								80,836.23		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								81,355.51		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
6491	CATALYST FINANCE L.P.	77746	03/11/14	P		202-16010-000-00	INVENTORY-FUEL	26,061.75	676009	04/04/14
Totals for Check: 676009								26,061.75		
15171	CHANEY SERVICE CO.	13576	03/17/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	194.95	676011	04/04/14
Totals for Check: 676011								194.95		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69997-1	03/17/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	21.20	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70003-1	03/18/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	79.76	676077	04/04/14
Totals for Check: 676077								100.96		
3448	M.E.N. WATER SUPPLY CORP	03202014-600	03/20/14	P	100	202-56385-100-00	UTIL-WATER	31.43	676080	04/04/14
3448	M.E.N. WATER SUPPLY CORP	03202014-601	03/20/14	P	100	202-56385-100-00	UTIL-WATER	94.99	676080	04/04/14
Totals for Check: 676080								126.42		
25051	PATRICK W HAPNER	389126	03/17/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	675.00	676105	04/04/14
25051	PATRICK W HAPNER	389129	03/19/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	337.50	676105	04/04/14
Totals for Check: 676105								1,012.50		
4985	WINTERS OIL PARTNERS, LP	274249	03/25/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	267.80	676150	04/04/14
Totals for Check: 676150								267.80		
Totals for Fund: 202 Airport Operating								27,764.38		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
3610	NAVARRO COUNTY CLERK	04042014	03/26/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	676089	04/04/14
Totals for Check: 676089								26.00		
Totals for Fund: 203 Cemetery								26.00		

Begin Date: 03/29/2014 End Date: 04/04/2014

From Amt:

.00

To Amt:

99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4662	TIM KENNEDY	413265	03/27/14	P	5	205-54450-005-00	MAINT-PARK FAC-PARK AMENITIES	375.00	676134	04/04/14
Totals for Check: 676134								375.00		
Totals for Fund: 205 Parks Special Revenue								375.00		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
3776	OFFICE DEPOT	1663411280	03/04/14	P	100	212-52010-100-00	OFFICE SUPPLIES	27.58	676098	04/04/14
Totals for Check: 676098								27.58		
37777	TEXAS DEPT OF AGRICULTURE	4012014	04/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	676130	04/04/14
Totals for Check: 676130								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,959.66		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
42063	XPRESSMYSELF.COM LLC	MPS-132081	03/04/14	P	105	214-52015-105-00	PRINTING	528.50	676152	04/04/14
Totals for Check: 676152								528.50		
Totals for Fund: 214 Police Special Revenue								528.50		



AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
4900	WALMART COMMUNITY	03162014	03/16/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	174.00	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	23.17	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	184.70	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	81.14	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	07.06	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	46.82	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	15.71	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	501-52010-120-00	OFFICE SUPPLIES	19.97	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	23.82	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	38.51	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	72.85	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	04.00	676147	04/04/14
4900	WALMART COMMUNITY	03162014	03/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	29.88	676147	04/04/14
Totals for Check: 676147								721.63		
Totals for Fund: 100 General Operating								721.63		

Begin Date: 03/29/2014 End Date: 04/04/2014

From Amt:

AP Checks For Date/Amount Range

.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
269	CHIEF LAW ENFORCEMENT SUPPLY	418539	03/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	1,630.00	676012	04/04/14
269	CHIEF LAW ENFORCEMENT SUPPLY	418695	03/21/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	139.50	676012	04/04/14
Totals for Check: 676012								1,769.50		
Totals for Fund: 244 Court Rules of the Road								1,769.50		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
1720	ALVIN MULLICAN	641513	04/02/14	P	425	262-55610-425-000	CONTRACTED SERVICES	21,580.00	675976	04/04/14
1720	ALVIN MULLICAN	641513	04/02/14	P		262-26510-000-000	RETAINAGE PAYABLE	(1,079.00)	675976	04/04/14
Totals for Check: 675976								20,501.00		
34711	MITCHELL ELECTRIC	3135	03/19/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	190.00	676086	04/04/14
Totals for Check: 676086								190.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								20,691.00		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
3776	OFFICE DEPOT	695740001001	03/20/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	(142.55)	676098	04/04/14
Totals for Check: 676098								(142.55)		
Totals for Fund: 269 2013 Ls/Purch BB&T 3-Yr								(142.55)		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
1878	DELL	XJCNNXJ61	03/17/14	P	150	273-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	4,964.94	676031	04/04/14
1878	DELL	XJCJT7598	03/17/14	P	150	273-52065-150-00	NON CAP ACQ-COMP HDWR/SFTW	78.72	676031	04/04/14
Totals for Check: 676031								5,043.66		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								5,043.66		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0044	04/01/14	P	1	299-54110-001-000	Maint-Street Reconstruction	2,158.60	676046	04/04/14
Totals for Check: 676046								2,158.60		
3520	MCCOY'S BUILDING SUPPLY	5994031	03/24/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	14.70	676082	04/04/14
3520	MCCOY'S BUILDING SUPPLY	5994030	03/24/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	31.06	676082	04/04/14
3520	MCCOY'S BUILDING SUPPLY	5994132	03/28/14	P	1	299-54110-001-000	Maint-Street Reconstruction	37.50	676082	04/04/14
Totals for Check: 676082								83.26		
3525	MCKEE LUMBER COMPANY	10217904	03/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	89.20	676083	04/04/14
Totals for Check: 676083								89.20		
4033	RATLIFF READY MIX	219297	03/21/14	P	1	299-54110-001-000	Maint-Street Reconstruction	940.00	676110	04/04/14
4033	RATLIFF READY MIX	218608	03/17/14	P	1	299-54110-001-000	Maint-Street Reconstruction	658.00	676110	04/04/14
4033	RATLIFF READY MIX	218742	03/18/14	P	1	299-54110-001-000	Maint-Street Reconstruction	704.00	676110	04/04/14
4033	RATLIFF READY MIX	218192	03/13/14	P	1	299-54110-001-000	Maint-Street Reconstruction	510.00	676110	04/04/14
4033	RATLIFF READY MIX	219531	03/24/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	840.00	676110	04/04/14
4033	RATLIFF READY MIX	219674	03/25/14	P	1	299-54110-001-000	Maint-Street Reconstruction	752.00	676110	04/04/14
Totals for Check: 676110								4,404.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								6,735.06		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
23560	GOODWIN-LASITER INC	GL 2ND AVE 12	03/17/14	P	400	335-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	1,000.00	676052	04/04/14
23560	GOODWIN-LASITER INC	GL 2ND AVE 13	03/17/14	P	400	335-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	14,775.00	676052	04/04/14
Totals for Check: 676052								15,775.00		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 03		03/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	183,680.95	676161	04/04/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 03		03/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(9,184.05)	676161	04/04/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 03		03/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	11,476.26	676161	04/04/14
Totals for Check: 676161								185,973.16		
Totals for Fund: 335 2013 GO Bond								201,748.16		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

From Amt:

.00

To Amt:

99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	AIRDALE EXPRESS	26-1704-7	03/31/14	P		501-45010-000-00	USER FEES-WATER	250.70	675971	04/04/14
1	AIRDALE EXPRESS	26-1704-7	03/31/14	P		501-45050-000-00	USER FEES-WASTEWATER	232.80	675971	04/04/14
Totals for Check: 675971								483.50		
3055	AIRGAS SPECIALTY PRODUCTS	131326557	03/11/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,606.64	675972	04/04/14
Totals for Check: 675972								5,606.64		
3062	AIRGAS USA LLC	9025297095	03/10/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	45.34	675973	04/04/14
3062	AIRGAS USA LLC	9915744460	01/31/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	07.05	675973	04/04/14
3062	AIRGAS USA LLC	9024896753	02/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.77	675973	04/04/14
3062	AIRGAS USA LLC	9024856457	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	162.28	675973	04/04/14
3062	AIRGAS USA LLC	9916481788	02/28/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	19.03	675973	04/04/14
Totals for Check: 675973								263.47		
1008	AKV PLUMBING CONTRACTORS & SRV 7151		03/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	275.00	675974	04/04/14
1008	AKV PLUMBING CONTRACTORS & SRV 7167		03/25/14	P	132	501-55610-132-00	CONTRACTED SERVICES-OTHER	927.30	675974	04/04/14
Totals for Check: 675974								1,202.30		
164	ANA LAB CORPORATION	A0306134	02/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,139.00	675978	04/04/14
Totals for Check: 675978								1,139.00		
1134	AQUA-METRIC SALES, CO.	51079-IN	03/07/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,200.00	675980	04/04/14
Totals for Check: 675980								16,200.00		
1735	AT&T MOBILITY	FEB/MAR2014ENVR	03/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.67	675993	04/04/14
1735	AT&T MOBILITY	MARCH2014UTIL	03/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.75	675993	04/04/14
1735	AT&T MOBILITY	MAR 2014 UB	03/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	76.27	675993	04/04/14
Totals for Check: 675993								264.69		
10981	ATWOODS	001297/D	02/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	44.06	675994	04/04/14
10981	ATWOODS	001246/D	01/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	12.99	675994	04/04/14
Totals for Check: 675994								57.05		
1119	AUTOZONE COMMERCIAL	1501603504	03/05/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	18.04	675995	04/04/14
1119	AUTOZONE COMMERCIAL	1501620428	03/25/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	06.29	675995	04/04/14
1119	AUTOZONE COMMERCIAL	1501563334	01/13/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	56.03	675995	04/04/14
1119	AUTOZONE COMMERCIAL	1501578748	02/04/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	21.06	675995	04/04/14
Totals for Check: 675995								101.42		
1275	B & G AUTO PARTS	599768	03/19/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	17.70	675996	04/04/14
Totals for Check: 675996								17.70		
1377	BRENNTAG SOUTHWEST, INC.	BSW477677	02/18/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	27,360.00	676003	04/04/14
Totals for Check: 676003								27,360.00		
1388	BRYSON ELECTRIC	984	03/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	292.50	676005	04/04/14
1388	BRYSON ELECTRIC	982	03/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	676005	04/04/14



AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
1388	BRYSON ELECTRIC	986	03/26/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	819.00	676005	04/04/14
1388	BRYSON ELECTRIC	985	03/26/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,170.00	676005	04/04/14
Totals for Check: 676005								2,515.50		
1442	CAPPS CAPCO CONSTRUCTION INC	102445	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	863.75	676006	04/04/14
1442	CAPPS CAPCO CONSTRUCTION INC	102446	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	966.41	676006	04/04/14
1442	CAPPS CAPCO CONSTRUCTION INC	102447	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,212.88	676006	04/04/14
1442	CAPPS CAPCO CONSTRUCTION INC	102448	03/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	288.00	676006	04/04/14
Totals for Check: 676006								4,331.04		
1517	CHAMELEON INDUSTRIES, INC.	36040	03/07/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,167.70	676010	04/04/14
1517	CHAMELEON INDUSTRIES, INC.	36087	03/19/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,973.48	676010	04/04/14
1517	CHAMELEON INDUSTRIES, INC.	36075	03/19/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,974.37	676010	04/04/14
Totals for Check: 676010								8,115.55		
566	CONSTELLATION NEWENERGY	14112095-0001	03/21/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,346.00	676017	04/04/14
Totals for Check: 676017								18,346.00		
1626	COPY CENTER	139614	03/04/14	P	141	501-52010-141-00	OFFICE SUPPLIES	11.99	676018	04/04/14
1626	COPY CENTER	139613	03/04/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	145.49	676018	04/04/14
Totals for Check: 676018								157.48		
1668	CORSICANA NAPA AUTO PARTS	041034	01/27/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	134.33	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042166	03/20/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	20.30	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042124	03/18/14	P	132	501-53750-132-00	AUTO PARTS AND SUPPLIES	17.56	676020	04/04/14
Totals for Check: 676020								172.19		
1700	CORSICANA WELDING SUPPLY	328032	03/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	11.54	676022	04/04/14
1700	CORSICANA WELDING SUPPLY	1338670	03/13/14	P	132	501-53460-132-00	GENERAL SAFETY SUPPLIES	193.00	676022	04/04/14
Totals for Check: 676022								204.54		
1701	CORSICANA WINNELSON CO.	337416 00	03/19/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	15.18	676023	04/04/14
1701	CORSICANA WINNELSON CO.	337307 00	03/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	199.42	676023	04/04/14
Totals for Check: 676023								214.60		
1414	CRUZ RUIZ	000996	03/19/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,178.88	676024	04/04/14
1414	CRUZ RUIZ	000997	03/19/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	400.00	676024	04/04/14
1414	CRUZ RUIZ	998	03/24/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	850.00	676024	04/04/14
1414	CRUZ RUIZ	1000	03/27/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	900.00	676024	04/04/14
Totals for Check: 676024								3,328.88		
1871	DAVIS INSTRUMENTS CORP	533287	01/13/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	625.00	676027	04/04/14
Totals for Check: 676027								625.00		
1827	DPC INDUSTRIES, INC.	767001078-14	03/04/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,825.00	676037	04/04/14
1827	DPC INDUSTRIES, INC.	767001079-14	03/04/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,173.00	676037	04/04/14
Totals for Check: 676037								3,998.00		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
318	ELECTRICO, INC.	46945	02/25/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	423.20	676038	04/04/14
318	ELECTRICO, INC.	46926	02/18/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	113.44	676038	04/04/14
318	ELECTRICO, INC.	47015	03/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	5,987.00	676038	04/04/14
Totals for Check: 676038								6,523.64		
2059	ELLIOTT ELECT SUPPLY INC	31-82677-01	02/28/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	37.22	676040	04/04/14
2059	ELLIOTT ELECT SUPPLY INC	31-83307-01	03/19/14	P	131	501-53853-131-00	SUPPLIES-MTC-SWR TRTMNT PLNT	12.00	676040	04/04/14
2059	ELLIOTT ELECT SUPPLY INC	31-83464-01	03/24/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	54.18	676040	04/04/14
Totals for Check: 676040								103.40		
1516	EQUIPMENT DEPOT	50705289	02/25/14	P	141	501-52270-141-00	EQUIPMENT RENTAL	566.46	676042	04/04/14
Totals for Check: 676042								566.46		
1268	FASTENAL COMPANY	TXCOS67911	03/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	330.71	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS67816	03/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	07.57	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	851.40	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS68022	03/17/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.70	676043	04/04/14
1268	FASTENAL COMPANY	TXCOS67989	03/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	10.01	676043	04/04/14
Totals for Check: 676043								1,205.39		
2173	FERGUSON ENTERPRISES, INC	0641403	03/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	172.52	676044	04/04/14
Totals for Check: 676044								172.52		
23001	FULL SOURCE LLC	FS39201 10-IN	03/07/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	169.50	676045	04/04/14
Totals for Check: 676045								169.50		
25971	GARY N HOLLOWAY	565	03/19/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	235.42	676047	04/04/14
Totals for Check: 676047								235.42		
2340	GILFILLAN PAINT & HARDWAR	20515237	03/12/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	41.92	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515985	03/21/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	105.31	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515700	03/18/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.94	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515838	03/19/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	24.39	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516073	03/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	34.52	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515922	03/20/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	14.97	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20516392	03/26/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	65.98	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515861	03/20/14	P	300	501-53840-300-00	SUPPLIES - PIPE, FTTNGS, CLMPS	28.85	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20514977	03/10/14	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	14.49	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515036	03/10/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	14.49	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515552	03/17/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	32.99	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515546	03/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	119.92	676050	04/04/14
2340	GILFILLAN PAINT & HARDWAR	20515773	03/19/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	47.79	676050	04/04/14
Totals for Check: 676050								569.56		
2364	GRAINGER	9383108702	03/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	73.30	676053	04/04/14
Totals for Check: 676053								73.30		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
2495	HACH COMPANY	8708392	02/21/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	188.07	676054	04/04/14
2495	HACH COMPANY	8733484	03/11/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	525.27	676054	04/04/14
Totals for Check: 676054								713.34		
2518	HANSON AGGREGATES WEST, I	1613260	03/15/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	1,446.86	676055	04/04/14
Totals for Check: 676055								1,446.86		
25441	HAYNIE ENERGY SERVICES LLC	00506	03/03/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	6,545.00	676056	04/04/14
Totals for Check: 676056								6,545.00		
4645	HD SUPPLY WATERWORKS, LTD	C171661	03/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,494.11	676057	04/04/14
Totals for Check: 676057								6,494.11		
2740	IJS-EJS, INC.	121597	03/10/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	63.90	676060	04/04/14
2740	IJS-EJS, INC.	121601	03/20/14	P	120	501-52030-120-00	CLEANING & JANITORIAL	365.30	676060	04/04/14
Totals for Check: 676060								429.20		
2731	INDUSTRIAL CHEM LABS	145020	03/10/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	515.36	676061	04/04/14
Totals for Check: 676061								515.36		
2867	JACOBSON LAW FIRM, PC	46035	03/27/14	P	910	501-55060-910-00	LEGAL SERVICES	736.78	676064	04/04/14
Totals for Check: 676064								736.78		
2870	JIM COX SALES, INC	4712	03/12/14	P	400	501-52045-400-00	NON CAP ACQ--TOOLS & ACCESS	592.85	676066	04/04/14
Totals for Check: 676066								592.85		
3543	JIMMY D SHILLING	732277	03/24/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	81.50	676067	04/04/14
Totals for Check: 676067								81.50		
28631	JT WILLIAMS CONSTRUCTION	42820	12/16/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	840.00	676068	04/04/14
28631	JT WILLIAMS CONSTRUCTION	42817	12/16/13	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	8,245.00	676068	04/04/14
Totals for Check: 676068								9,085.00		
270	KEITH'S ACE HARDWARE	32844/6	03/19/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.77	676070	04/04/14
270	KEITH'S ACE HARDWARE	32781/6	03/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	38.96	676070	04/04/14
Totals for Check: 676070								86.73		
2977	KILMARNOCK OIL CO INC	03012014	03/01/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,511.25	676072	04/04/14
Totals for Check: 676072								2,511.25		
240	KMCL ENTERPRISES LLC	133911	03/20/14	P	120	501-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	676073	04/04/14
Totals for Check: 676073								14.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69520	02/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	419.59	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69596	02/26/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	169.71	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69787	03/06/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	73.26	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69962	03/17/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	32.86	676077	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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	69916	03/03/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	114.08	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69964	03/17/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	58.00	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69810	03/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	676077	04/04/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	69915	03/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	134.82	676077	04/04/14
Totals for Check: 676077								1,009.47		
159	LTN STAFFING, LLC	20672	03/23/14	P	200	501-55260-200-00	CONTRACT LABOR	491.40	676079	04/04/14
159	LTN STAFFING, LLC	20673	03/23/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	676079	04/04/14
159	LTN STAFFING, LLC	20673	03/23/14	P	400	501-55260-400-00	CONTRACT LABOR	45.05	676079	04/04/14
159	LTN STAFFING, LLC	20673	03/23/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	676079	04/04/14
Totals for Check: 676079								2,390.05		
3520	MCCOY'S BUILDING SUPPLY	5994015	03/21/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	16.14	676082	04/04/14
3520	MCCOY'S BUILDING SUPPLY	5993751	03/06/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	23.22	676082	04/04/14
Totals for Check: 676082								39.36		
3466	MOMAR	A63707	03/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	224.52	676087	04/04/14
Totals for Check: 676087								224.52		
3224	MORRISON SUPPLY COMPANY	063050192	03/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,630.46	676088	04/04/14
3224	MORRISON SUPPLY COMPANY	063050424	03/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	153.50	676088	04/04/14
3224	MORRISON SUPPLY COMPANY	063050407	03/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,770.00	676088	04/04/14
3224	MORRISON SUPPLY COMPANY	063050111	03/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,656.00	676088	04/04/14
Totals for Check: 676088								6,209.96		
3616	NAVCO SAFE & LOCK CO, INC	PO32601	03/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	08.93	676090	04/04/14
Totals for Check: 676090								08.93		
3672	NTPC INC DBA NORTH TX PUMP CO	10919	03/04/14	P	132	501-52050-132-00	MACH. & EQUIP	1,714.63	676093	04/04/14
3672	NTPC INC DBA NORTH TX PUMP CO	10935	03/17/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	167.56	676093	04/04/14
Totals for Check: 676093								1,882.19		
3778	O'REILLY AUTO PARTS	0763-449790	02/24/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	55.58	676095	04/04/14
Totals for Check: 676095								55.58		
3776	OFFICE DEPOT	695332466001	03/05/14	P	400	501-52010-400-00	OFFICE SUPPLIES	09.99	676098	04/04/14
3776	OFFICE DEPOT	695332466001	03/05/14	P	80	100-52010-080-00	OFFICE SUPPLIES	27.70	676098	04/04/14
3776	OFFICE DEPOT	69533309401	03/04/14	P	400	501-52010-400-00	OFFICE SUPPLIES	02.69	676098	04/04/14
3776	OFFICE DEPOT	1657937697	02/13/14	P	200	501-52010-200-00	OFFICE SUPPLIES	104.76	676098	04/04/14
3776	OFFICE DEPOT	1657642933	02/12/14	P	200	501-52010-200-00	OFFICE SUPPLIES	56.98	676098	04/04/14
3776	OFFICE DEPOT	696709476001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	14.84	676098	04/04/14
3776	OFFICE DEPOT	696806450001	03/17/14	P	141	501-52010-141-00	OFFICE SUPPLIES	14.84	676098	04/04/14
3776	OFFICE DEPOT	696709479001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	54.95	676098	04/04/14
3776	OFFICE DEPOT	696709478001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	56.79	676098	04/04/14
3776	OFFICE DEPOT	696712439001	03/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	07.29	676098	04/04/14
3776	OFFICE DEPOT	696806451001	03/15/14	P	141	501-52010-141-00	OFFICE SUPPLIES	56.79	676098	04/04/14
3776	OFFICE DEPOT	696807077001	03/14/14	P	141	501-52010-141-00	OFFICE SUPPLIES	07.29	676098	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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: 676098								414.91		
3785	OWEN HARDWARE, INC.	AA14977	03/05/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	08.99	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16161	03/25/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.78	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16161	03/25/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	18.17	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16161	03/25/14	P	131	501-53750-131-00	AUTO PARTS AND SUPPLIES	11.99	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15845	03/19/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	20.48	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15621	03/14/14	P	142	501-52030-142-00	CLEANING & JANITORIAL	174.97	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15636	03/14/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	72.30	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15425	03/19/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	173.66	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15903	03/20/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	13.76	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15903	03/20/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	13.96	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16173	03/25/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	15.08	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA15977	03/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.00	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16178	03/25/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	04.28	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16243	03/26/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	79.91	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA12516	01/15/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	13.32	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA12078	01/07/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	117.15	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA12499	01/15/14	P	300	501-53130-300-00	CHEMICAL SUPPLIES	53.72	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA12434	01/14/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	102.73	676102	04/04/14
3785	OWEN HARDWARE, INC.	AA16085	03/24/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	212.55	676102	04/04/14
Totals for Check: 676102								1,121.80		
2029	PACE ANALYTICAL	147509107	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509111	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509112	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509114	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147509117	03/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676103	04/04/14
2029	PACE ANALYTICAL	147508936	03/03/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676103	04/04/14
2029	PACE ANALYTICAL	147508976	03/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	473.25	676103	04/04/14
2029	PACE ANALYTICAL	147509040	03/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	676103	04/04/14
2029	PACE ANALYTICAL	147509041	03/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	676103	04/04/14
Totals for Check: 676103								1,384.75		
3799	PACK 'N' MAIL	62678	03/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	105.45	676104	04/04/14
3799	PACK 'N' MAIL	62668	02/14/14	P	120	501-52020-120-00	POSTAGE & SHIPPING	59.66	676104	04/04/14
Totals for Check: 676104								165.11		
25051	PATRICK W HAPNER	389124	03/24/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	112.50	676105	04/04/14
25051	PATRICK W HAPNER	389123	03/19/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	676105	04/04/14
25051	PATRICK W HAPNER	389127	03/27/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	676105	04/04/14
Totals for Check: 676105								300.00		
3870	PURVIS INDUSTRIES, LTD	6254493	03/10/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	18.14	676107	04/04/14
Totals for Check: 676107								18.14		
4017	RANDY'S ELECTRIC, INC.	6536	02/25/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	1,175.00	676109	04/04/14

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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: 676109								1,175.00		
4019	RDO EQUIPMENT CO	P61470	01/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	122.35	676111	04/04/14
Totals for Check: 676111								122.35		
157	ROBERT HEROD	149036	03/20/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	83.31	676117	04/04/14
157	ROBERT HEROD	148828	03/09/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	465.31	676117	04/04/14
157	ROBERT HEROD	148459	02/26/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	390.93	676117	04/04/14
Totals for Check: 676117								939.55		
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-13	03/27/14	P	132	501-58995-132-00	CAP EXP- MAINT PROJECTS	14,300.00	676119	04/04/14
41772	SCHULTZ & SON'S CONST CO LLC	SSCC-2014-12	03/27/14	P	300	501-53852-300-00	SUPPLIES-MTC-	3,480.00	676119	04/04/14
Totals for Check: 676119								17,780.00		
4219	SULFATECH PRODUCTS	6915	03/25/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	676126	04/04/14
Totals for Check: 676126								900.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6822	03/17/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,000.00	676131	04/04/14
Totals for Check: 676131								1,000.00		
4461	TRACTOR SUPPLY CO.	224631	03/04/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	23.97	676136	04/04/14
Totals for Check: 676136								23.97		
4513	TRUCK PARTS & SERVICE	10556	02/27/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10536	02/26/14	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	14.50	676139	04/04/14
4513	TRUCK PARTS & SERVICE	11046	03/27/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	113.36	676139	04/04/14
4513	TRUCK PARTS & SERVICE	10909	03/19/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	33.32	676139	04/04/14
Totals for Check: 676139								175.68		
4487	TURF EQUIPMENT & SUPPLIES, INC	28470	02/19/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	75.94	676140	04/04/14
Totals for Check: 676140								75.94		
4545	UNITED RENTALS NORTHWEST, INC	118228030-001	04/03/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	753.30	676142	04/04/14
Totals for Check: 676142								753.30		
4765	VERTEX MACHINE CO	212	03/11/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	106.20	676144	04/04/14
4765	VERTEX MACHINE CO	221	03/19/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	145.00	676144	04/04/14
Totals for Check: 676144								251.20		
4925	WHECO ELECTRIC, INC.	13776	01/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676149	04/04/14
4925	WHECO ELECTRIC, INC.	13791	01/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,310.23	676149	04/04/14
Totals for Check: 676149								3,296.10		
Totals for Fund: 501 Utility Operating								175,294.08		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10981	ATWOODS	1352/37	03/28/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	287.94	675994	04/04/14
Totals for Check: 675994								287.94		
1388	BRYSON ELECTRIC	983	03/26/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,231.12	676005	04/04/14
Totals for Check: 676005								1,231.12		
1668	CORSICANA NAPA AUTO PARTS	042055	03/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	104.14	676020	04/04/14
1668	CORSICANA NAPA AUTO PARTS	042361	03/28/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	53.67	676020	04/04/14
Totals for Check: 676020								157.81		
4513	TRUCK PARTS & SERVICE	10316	02/14/14	P	100	502-53755-100-00	M&E PARTS & SUPPLIES	140.98	676139	04/04/14
Totals for Check: 676139								140.98		
4770	VITERS TRACTOR, INC	40885	02/10/14	P	100	502-53750-100-00	AUTO PARTS AND SUPPLIES	07.89	676145	04/04/14
Totals for Check: 676145								07.89		
4985	WINTERS OIL PARTNERS, LP	520614	03/24/14	P		502-16010-000-00	INVENTORY-FUEL	5,558.40	676150	04/04/14
Totals for Check: 676150								5,558.40		
Totals for Fund: 502 Sanitation Operating								7,384.14		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
3062	AIRGAS USA LLC	9025436735	03/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	152.20	675973	04/04/14
3062	AIRGAS USA LLC	9025667704	03/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.57	675973	04/04/14
Totals for Check: 675973								307.77		
3866	BOUND TREE MEDICAL LLC	81371905	03/14/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	179.70	676001	04/04/14
3866	BOUND TREE MEDICAL LLC	81377675	03/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	612.44	676001	04/04/14
3866	BOUND TREE MEDICAL LLC	81377674	03/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	197.64	676001	04/04/14
3866	BOUND TREE MEDICAL LLC	60546811	02/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,214.32	676001	04/04/14
Totals for Check: 676001								2,204.10		
1326	BRINSON FORD, INC.	58391	03/31/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	39.48	676004	04/04/14
Totals for Check: 676004								39.48		
2150	ENNIS FORD INC	151601	03/14/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	635.77	676041	04/04/14
Totals for Check: 676041								635.77		
2908	K&S TIRE TOWING & RECOVERY INC	53450	03/24/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	195.00	676069	04/04/14
2908	K&S TIRE TOWING & RECOVERY INC	53510	03/28/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	42.50	676069	04/04/14
Totals for Check: 676069								237.50		
4191	SHELL FLEET PLUS	03132014	03/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	134.46	676121	04/04/14
Totals for Check: 676121								134.46		
4259	STERICYCLE, INC	4004750738	04/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	597.56	676125	04/04/14
Totals for Check: 676125								597.56		
475	VERIZON WIRELESS	9721642197	03/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.91	676143	04/04/14
475	VERIZON WIRELESS	9721642197	03/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.00	676143	04/04/14
Totals for Check: 676143								590.91		
Totals for Fund: 502 Sanitation Operating								4,747.55		



AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
4215	PAYROLL EFTPS	PR01127	03/25/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	52,461.63	596	04/01/14
4215	PAYROLL EFTPS	PR01127	03/25/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	72,265.93	596	04/01/14
Totals for Check:								596		124,727.56
4215	PAYROLL EFTPS	PR01108	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	98.69	599	04/01/14
4215	PAYROLL EFTPS	PR01108	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	220.72	599	04/01/14
4215	PAYROLL EFTPS	PR01109	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	599	04/01/14
4215	PAYROLL EFTPS	PR01109	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(279.68)	599	04/01/14
4215	PAYROLL EFTPS	PR01110	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	599	04/01/14
4215	PAYROLL EFTPS	PR01110	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(279.66)	599	04/01/14
4215	PAYROLL EFTPS	PR01111	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(81.12)	599	04/01/14
4215	PAYROLL EFTPS	PR01111	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(249.48)	599	04/01/14
4215	PAYROLL EFTPS	PR01112	03/05/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(98.69)	599	04/01/14
4215	PAYROLL EFTPS	PR01112	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(279.70)	599	04/01/14
4215	PAYROLL EFTPS	PR01113	03/05/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(241.72)	599	04/01/14
4215	PAYROLL EFTPS	PR01114	03/06/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67.06	599	04/01/14
4215	PAYROLL EFTPS	PR01115	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	58.96	599	04/01/14
4215	PAYROLL EFTPS	PR01116	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	74.86	599	04/01/14
4215	PAYROLL EFTPS	PR01117	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	58.98	599	04/01/14
4215	PAYROLL EFTPS	PR01118	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(74.86)	599	04/01/14
4215	PAYROLL EFTPS	PR01119	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(58.98)	599	04/01/14
4215	PAYROLL EFTPS	PR01120	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	82.94	599	04/01/14
4215	PAYROLL EFTPS	PR01121	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67.06	599	04/01/14
4215	PAYROLL EFTPS	PR01122	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	67.04	599	04/01/14
4215	PAYROLL EFTPS	PR01124	03/11/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	54,434.78	599	04/01/14
4215	PAYROLL EFTPS	PR01124	03/11/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,515.27	599	04/01/14
4215	PAYROLL EFTPS	PR01125	03/11/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	(6,760.53)	599	04/01/14
4215	PAYROLL EFTPS	PR01125	03/11/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	(4,907.04)	599	04/01/14
4215	PAYROLL EFTPS	PR01126	03/12/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	8,538.62	599	04/01/14
4215	PAYROLL EFTPS	PR01126	03/12/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	4,907.04	599	04/01/14
4215	PAYROLL EFTPS	PR01122-A	03/07/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	02.98	599	04/01/14
Totals for Check:								599		126,686.16
4215	PAYROLL EFTPS	PR01129	03/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	600	04/02/14
4215	PAYROLL EFTPS	PR01129	03/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.88	600	04/02/14
Totals for Check:								600		386.88
4215	PAYROLL EFTPS	PR01128	03/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	27.84	601	04/02/14
4215	PAYROLL EFTPS	PR01128	03/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	60.04	601	04/02/14
Totals for Check:								601		87.88
4460	TEXAS MUN RET SYSTEM	PR01128	03/28/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	83.46	675968	04/01/14
Totals for Check:								675968		83.46
1813	DEER OAKS EAP SERVICES LLC	COC14-03	03/25/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	237.66	676030	04/04/14
Totals for Check:								676030		237.66

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

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
4234	STANDARD INSURANCE CO	APRIL 2014	03/18/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,782.97	676124	04/04/14
Totals for Check: 676124								2,782.97		
94456	TML INTERGOVERNMENTAL	469632-APR2014	03/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	55,801.36	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469633-APR2014	03/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	676135	04/04/14
94456	TML INTERGOVERNMENTAL	469434-APR2014	03/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	47,970.13	676135	04/04/14
Totals for Check: 676135								139,082.66		
Totals for Fund: 602 Payroll Disbursements								394,075.23		

AP Checks For Date/Amount Range

Begin Date: 03/29/2014 End Date: 04/04/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	GARNER, GAYLE	RE-ISSUE REFUND	01/30/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	11.51	675969	04/02/14
Totals for Check: 675969								11.51		
99999	D'SILVA, JOHN	U0320000646006A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.84	676153	04/04/14
Totals for Check: 676153								46.84		
99999	DILL, RANDAL	U0120003314003A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.06	676154	04/04/14
Totals for Check: 676154								35.06		
99999	FARELAS-ESCOBAR, ANZONY YORDY	U0160000990028A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	35.95	676155	04/04/14
Totals for Check: 676155								35.95		
99999	GRIESENBECK, RITA J	U0340000517017A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	12.36	676156	04/04/14
Totals for Check: 676156								12.36		
99999	HAWTHORNE, WARREN	U0200002186003A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	74.30	676157	04/04/14
Totals for Check: 676157								74.30		
99999	LAGUNA POINT LTD	U0250001390003A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	129.30	676158	04/04/14
Totals for Check: 676158								129.30		
99999	MARTIN, WILLIAM C	U0300001321006A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	43.96	676159	04/04/14
Totals for Check: 676159								43.96		
99999	OVALLE, LISA	U0300000880010A	03/28/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676160	04/04/14
Totals for Check: 676160								46.55		
Totals for Fund: 706 Utility Deposits								435.83		

Grand Totals:

1,000,697.02

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

