

AP Checks For Date/Amount Range

Begin Date: 04/19/2014 End Date: 04/25/2014

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
2309	R. BRATTON OR S. MORGAN	04212014	04/21/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	300.00	676426	04/21/14
Totals for Check: 676426								300.00		
277	SAFETY-KLEEN	63120652	03/20/14	V	530	100-53130-530-00	CHEMICAL SUPPLIES	(13.30)	676427	04/24/14
277	SAFETY-KLEEN	63120652-A	03/20/14	V	530	100-53130-530-00	CHEMICAL SUPPLIES	13.30	676427	04/24/14
Totals for Check: 676427								00.00		
174	AT&T (LIBRARY/REG PH)	3993554209	04/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	676453	04/25/14
Totals for Check: 676453								774.26		
1735	AT&T MOBILITY	APR 2014 PD	03/07/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	676454	04/25/14
Totals for Check: 676454								569.85		
11092	ATS TACTICAL GEAR LLC	15020	04/15/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	560.95	676456	04/25/14
11092	ATS TACTICAL GEAR LLC	15074	04/21/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	130.00	676456	04/25/14
Totals for Check: 676456								690.95		
10981	ATWOODS	1373/37	04/11/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.99	676457	04/25/14
10981	ATWOODS	1372/37	04/11/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	04.99	676457	04/25/14
10981	ATWOODS	1372/37	04/11/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.89	676457	04/25/14
Totals for Check: 676457								23.87		
1237	B&W TIRE & TOWING	15304	04/12/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	676459	04/25/14
Totals for Check: 676459								25.00		
18371	BOBBY G DLBAJ	581396	04/01/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	442.00	676463	04/25/14
Totals for Check: 676463								442.00		
1313	BOOK SYSTEMS, INC.	83759	04/15/14	P	460	100-54610-460-00	MAINT-OFF EQUIP	1,090.00	676464	04/25/14
Totals for Check: 676464								1,090.00		
1146	BRUCKNER TRUCK SALES	46501S	04/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	409.24	676467	04/25/14
Totals for Check: 676467								409.24		
4244	BSN SPORTS	96023321	04/15/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	163.78	676468	04/25/14
Totals for Check: 676468								163.78		
1481	C & G WHOLESALE	44263	04/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	39.90	676470	04/25/14
Totals for Check: 676470								39.90		
1424	CARD SERVICE CENTER	04142014	04/14/14	P	215	100-53460-215-00	GENERAL SAFETY SUPPLIES	60.95	676472	04/25/14
1424	CARD SERVICE CENTER	04142014	04/14/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	580.00	676472	04/25/14
1424	CARD SERVICE CENTER	04142014	04/14/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	261.84	676472	04/25/14
1424	CARD SERVICE CENTER	04142014	04/14/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	385.15	676472	04/25/14
Totals for Check: 676472								1,287.94		
15172	CHANNING BETE COMPANY INC	52784405	04/09/14	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	235.44	676475	04/25/14

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Totals for Check: 676475								235.44		
269	CHIEF LAW ENFORCEMENT SUPPLY	435553	04/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	198.99	676477	04/25/14
Totals for Check: 676477								198.99		
15683	CLASSEN BUCK SEMINARS INC	14-040714-01	04/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	76.50	676479	04/25/14
15683	CLASSEN BUCK SEMINARS INC	14-040714-01	04/07/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	676479	04/25/14
15683	CLASSEN BUCK SEMINARS INC	14-040814-03	04/08/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	56.50	676479	04/25/14
Totals for Check: 676479								189.50		
15751	COBAN RESEARCH & TECHNOLOGIES	7738	03/17/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	455.00	676480	04/25/14
Totals for Check: 676480								455.00		
1626	COPY CENTER	140132	04/11/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	200.96	676481	04/25/14
1626	COPY CENTER	140268	04/21/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	(214.57)	676481	04/25/14
1626	COPY CENTER	140210	04/15/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	201.46	676481	04/25/14
Totals for Check: 676481								187.85		
1668	CORSICANA NAPA AUTO PARTS	042759	04/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.80	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042676	04/11/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	505.95	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042785	04/16/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	111.78	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042809	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	368.28	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042802	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	242.26	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042762	04/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	259.18	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042806	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	147.46	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042807	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	76.78	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042774	04/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.44	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042712	04/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.19	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	041870	03/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.49	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	041661	02/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	13.62	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042550	04/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	154.39	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042551	04/07/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.50	676483	04/25/14
Totals for Check: 676483								2,065.12		
1684	CORSICANA ROTARY CLUB	JAN-MAR 2014 FD	04/21/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	120.00	676484	04/25/14
Totals for Check: 676484								120.00		
1700	CORSICANA WELDING SUPPLY	330517	04/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.77	676485	04/25/14
1700	CORSICANA WELDING SUPPLY	330516	04/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	25.54	676485	04/25/14
Totals for Check: 676485								38.31		
1866	COUNTY ELECTRIC	111302	04/09/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	103.26	676487	04/25/14
Totals for Check: 676487								103.26		
1414	CRUZ RUIZ	0001007	04/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	400.00	676488	04/25/14
Totals for Check: 676488								400.00		

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1729	CUNNINGHAM CONSTRUCTION	4058	04/14/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	3,400.00	676490	04/25/14
Totals for Check: 676490								3,400.00		
1873	DEALERS ELECTRICAL SUPPLY	3386592-00	04/08/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.24	676491	04/25/14
1873	DEALERS ELECTRICAL SUPPLY	3386664-00	04/09/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	10.24	676491	04/25/14
Totals for Check: 676491								20.48		
41991	DIANA SILLAWAY	177781	04/18/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	753.61	676492	04/25/14
Totals for Check: 676492								753.61		
1900	DIXIE PAPER CO. - TYLER	485927	04/10/14	P	120	100-52010-120-00	OFFICE SUPPLIES	104.67	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	110	100-52010-110-00	OFFICE SUPPLIES	104.67	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	676493	04/25/14
1900	DIXIE PAPER CO. - TYLER	485926	04/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	42.53	676493	04/25/14
Totals for Check: 676493								321.65		
199	ESQUIRE FIRE & SAFETY	31336	04/21/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	325.00	676496	04/25/14
Totals for Check: 676496								325.00		
2212	FIRE PUMP SPECIALTY	12174	04/16/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,053.89	676499	04/25/14
Totals for Check: 676499								2,053.89		
14341	GARY CAMPOZ	0053	04/22/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	175.00	676500	04/25/14
14341	GARY CAMPOZ	0053	04/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	630.40	676500	04/25/14
14341	GARY CAMPOZ	0053	04/22/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	1,602.98	676500	04/25/14
Totals for Check: 676500								2,408.38		
1135	GECRB/AMAZON	4102014	04/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	263.42	676502	04/25/14
1135	GECRB/AMAZON	4102014	04/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	17.04	676502	04/25/14
1135	GECRB/AMAZON	4102014	04/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	(04.00)	676502	04/25/14
Totals for Check: 676502								276.46		
2340	GILFILLAN PAINT & HARDWAR	20518565	04/17/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	29.79	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518394	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.04	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518499	04/17/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.84	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518370	04/16/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	32.19	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517052	04/02/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	47.05	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517909	04/10/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	(01.79)	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517967	04/11/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	05.21	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518819	04/21/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	37.98	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20514657	03/05/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	09.90	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518268	04/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.39	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518269	04/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	03.39	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517787	04/09/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	36.06	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517787	04/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	00.61	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517866	04/10/14	P	510	100-53858-510-00	SUPPLIES-MTC-BLDGS & GRNDS	31.34	676505	04/25/14

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2340	GILFILLAN PAINT & HARDWAR	20517866	04/10/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	33.55	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518375	04/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.56	676505	04/25/14
Totals for Check: 676505								290.11		
5230	GOLDEN CIRCLE TREE CARE INC	876218	04/21/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	800.00	676506	04/25/14
Totals for Check: 676506								800.00		
2301	GT DISTRIBUTORS, INC.	0491211	04/15/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	766.04	676508	04/25/14
Totals for Check: 676508								766.04		
2523	HOME DEPOT CREDIT SERVICE	7011070	03/13/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	108.94	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2030009	02/26/14	P	410	100-52041-410-00	MISC TOOLS & EQPT <\$500	219.91	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	3113695	03/07/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	89.91	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	3025393	03/07/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	19.97	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	7011100	03/13/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	57.44	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2011644	03/18/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	87.76	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	5030169	03/05/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	46.51	676513	04/25/14
Totals for Check: 676513								630.44		
2610	HUFFMAN COMMUNICATIONS	45304	04/07/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	38.50	676514	04/25/14
2610	HUFFMAN COMMUNICATIONS	45317	04/04/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	130.00	676514	04/25/14
Totals for Check: 676514								168.50		
26012	HW WILSON	315617	03/31/14	P	460	100-58025-460-00	LIBRARY BOOKS	295.70	676515	04/25/14
Totals for Check: 676515								295.70		
2740	IJS-EJS, INC.	122110	04/16/14	P	120	100-52010-120-00	OFFICE SUPPLIES	14.68	676517	04/25/14
Totals for Check: 676517								14.68		
2775	J&L BEAUTIFUL LAWNS	16-2014	04/21/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,735.00	676518	04/25/14
Totals for Check: 676518								1,735.00		
4915	JAMES DAVID HODGE	11031	04/21/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	228.62	676519	04/25/14
Totals for Check: 676519								228.62		
1	JASMINE JENNINGS	373681	04/22/14	P		100-45460-000-00	RENTAL/USER REC	40.00	676520	04/25/14
Totals for Check: 676520								40.00		
3551	JIM SHEPPERD	927	04/21/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,836.00	676523	04/25/14
Totals for Check: 676523								1,836.00		
2590	JOHN M REMONTE JR	17073	02/21/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	60.00	676524	04/25/14
Totals for Check: 676524								60.00		
20101	JOSE IBARRA	041514	04/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	64.95	676525	04/25/14
Totals for Check: 676525								64.95		

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2908	K&S TIRE TOWING & RECOVERY INC	53704	04/16/14	P	330	100-55010-330-00	GENERAL SERVICES	120.00	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53733	04/18/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	85.00	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53709	04/16/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	139.49	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53685	04/14/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	66.83	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53691	04/15/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	174.00	676527	04/25/14
Totals for Check: 676527								585.32		
3284	LOCHRIDGE-PRIEST, INC.	W73345	04/11/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	151.73	676530	04/25/14
3284	LOCHRIDGE-PRIEST, INC.	W73351	04/11/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	197.07	676530	04/25/14
Totals for Check: 676530								348.80		
159	LTN STAFFING, LLC	21609	04/13/14	P	410	100-55260-410-00	CONTRACT LABOR	349.44	676533	04/25/14
159	LTN STAFFING, LLC	21608	04/13/14	P	80	100-55260-080-00	CONTRACT LABOR	1,322.54	676533	04/25/14
159	LTN STAFFING, LLC	21607	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	659.41	676533	04/25/14
159	LTN STAFFING, LLC	21607	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	788.43	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676533	04/25/14
159	LTN STAFFING, LLC	21606	04/13/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676533	04/25/14
159	LTN STAFFING, LLC	21605	04/13/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	676533	04/25/14
159	LTN STAFFING, LLC	21604	04/13/14	P	215	100-55260-215-00	CONTRACT LABOR	273.00	676533	04/25/14
159	LTN STAFFING, LLC	21604	04/13/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	676533	04/25/14
159	LTN STAFFING, LLC	21604	04/13/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676533	04/25/14
159	LTN STAFFING, LLC	21603	04/13/14	P	210	100-55260-210-00	CONTRACT LABOR	435.20	676533	04/25/14
Totals for Check: 676533								6,380.87		
534	MARCO CHEMICALS, INC.	49299	04/08/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	323.00	676534	04/25/14
Totals for Check: 676534								323.00		
5510	MCCI. LLC	00004307	03/31/14	P	80	100-55030-080-00	GEN SVCS-MUNICIPAL CODE UPDATE	13.00	676535	04/25/14
Totals for Check: 676535								13.00		
3520	MCCOY'S BUILDING SUPPLY	5994408	04/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	90.00	676536	04/25/14
Totals for Check: 676536								90.00		
257	MOORE & MOSES CO	64897	04/15/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.00	676538	04/25/14
257	MOORE & MOSES CO	64879	04/14/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	676538	04/25/14
257	MOORE & MOSES CO	64908	04/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	676538	04/25/14
Totals for Check: 676538								35.50		
3616	NAVCO SAFE & LOCK CO, INC	P051401	04/14/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	62.86	676541	04/25/14
Totals for Check: 676541								62.86		
3630	NELSON PUTMAN PROPANE	I115421	04/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	48.88	676542	04/25/14
Totals for Check: 676542								48.88		

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3778	O'REILLY AUTO PARTS	0763-480560	04/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	299.05	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-480507	04/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	88.63	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-477639	04/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-478536	04/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.02	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-478259	04/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	189.72	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-477612	04/14/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476810	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	38.19	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476828	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	(69.48)	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476822	04/11/14	P	410	100-53750-410-00	AUTO PARTS AND SUPPLIES	80.58	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-475873	04/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	100.76	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-3475744	04/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	275.64	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476007	04/09/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	28.98	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476200	04/10/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	03.99	676546	04/25/14
Totals for Check: 676546								1,152.02		
3776	OFFICE DEPOT	702749326001	03/27/14	P	320	100-52010-320-00	OFFICE SUPPLIES	99.04	676547	04/25/14
3776	OFFICE DEPOT	703059546001	04/24/14	P	320	100-52010-320-00	OFFICE SUPPLIES	480.47	676547	04/25/14
3776	OFFICE DEPOT	703618818001	04/02/14	P	320	100-52010-320-00	OFFICE SUPPLIES	81.81	676547	04/25/14
3776	OFFICE DEPOT	703618817001	04/03/14	P	320	100-52010-320-00	OFFICE SUPPLIES	21.39	676547	04/25/14
Totals for Check: 676547								682.71		
3661	ORKIN PEST CONTROL	257568	04/17/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	676548	04/25/14
3661	ORKIN PEST CONTROL	257569	04/11/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	676548	04/25/14
3661	ORKIN PEST CONTROL	257570	04/15/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	676548	04/25/14
Totals for Check: 676548								64.89		
3785	OWEN HARDWARE, INC.	AA17131	04/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	43.72	676549	04/25/14
3785	OWEN HARDWARE, INC.	AA17757	04/21/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	05.59	676549	04/25/14
3785	OWEN HARDWARE, INC.	AA17041	04/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	13.38	676549	04/25/14
Totals for Check: 676549								62.69		
25051	PATRICK W HAPNER	334206	04/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	676552	04/25/14
Totals for Check: 676552								675.00		
38203	PUBLISHERS WEEKLY	PW173361P406P2B	04/21/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	224.99	676553	04/25/14
Totals for Check: 676553								224.99		
3432	RAINBOW CARPET	02122014-NG	02/12/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	3,958.60	676554	04/25/14
Totals for Check: 676554								3,958.60		
91325	RANDY BRATTON	04252014	04/17/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	24.56	676555	04/25/14
Totals for Check: 676555								24.56		
4019	RDO EQUIPMENT CO	P64051	04/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	44.53	676557	04/25/14
4019	RDO EQUIPMENT CO	P64047	04/10/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	342.72	676557	04/25/14
4019	RDO EQUIPMENT CO	P64018	04/09/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	301.35	676557	04/25/14
Totals for Check: 676557								688.60		

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4023	RECORDED BOOKS, LLC	74918064	04/14/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	111.37	676558	04/25/14
4023	RECORDED BOOKS, LLC	74920314	04/16/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	92.47	676558	04/25/14
Totals for Check: 676558								203.84		
4060	RELIANT ENERGY	1310034345803	04/09/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	87.64	676560	04/25/14
4060	RELIANT ENERGY	0080047332889	04/10/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	46.22	676560	04/25/14
Totals for Check: 676560								133.86		
349	RICHIE PRICE	004660	04/14/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	60.00	676561	04/25/14
Totals for Check: 676561								60.00		
2696	RICOH	5030301318	04/10/14	P	20	100-52010-020-00	OFFICE SUPPLIES	39.02	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	50	100-52010-050-00	OFFICE SUPPLIES	89.76	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	80	100-52010-080-00	OFFICE SUPPLIES	68.31	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	150	100-52010-150-00	OFFICE SUPPLIES	158.33	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.59	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	32.60	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	330	100-52010-330-00	OFFICE SUPPLIES	15.18	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	410	100-52010-410-00	OFFICE SUPPLIES	10.89	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	300	201-52010-300-00	OFFICE SUPPLIES	01.98	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	100	212-52010-100-00	OFFICE SUPPLIES	07.26	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	141	501-52010-141-00	OFFICE SUPPLIES	04.55	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	400	501-52010-400-00	OFFICE SUPPLIES	03.43	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	55.00	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	27.50	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	27.50	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	55.00	676563	04/25/14
2696	RICOH	5030301318	04/10/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	55.00	676563	04/25/14
Totals for Check: 676563								651.90		
157	ROBERT HEROD	150261	04/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	149.15	676565	04/25/14
157	ROBERT HEROD	149763	04/04/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	36.54	676565	04/25/14
157	ROBERT HEROD	149932	04/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	15.60	676565	04/25/14
157	ROBERT HEROD	150350	04/16/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.95	676565	04/25/14
157	ROBERT HEROD	150252	04/15/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.95	676565	04/25/14
157	ROBERT HEROD	150338	04/16/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	75.10	676565	04/25/14
157	ROBERT HEROD	149681	04/03/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	16.94	676565	04/25/14
157	ROBERT HEROD	149773	04/04/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	53.33	676565	04/25/14
157	ROBERT HEROD	149643	04/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	70.71	676565	04/25/14
157	ROBERT HEROD	149954	04/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	66.21	676565	04/25/14
157	ROBERT HEROD	149944	04/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	08.95	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	582.05	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	582.05	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	582.05	676565	04/25/14
157	ROBERT HEROD	148394	02/23/14	P	215	100-54670-215-00	MAINT-RADIO, INSTR, APPARATUS	582.05	676565	04/25/14
Totals for Check: 676565								2,871.63		

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40623	RUSSELL EDWARD MCMAHON	368	04/21/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	221.02	676566	04/25/14
Totals for Check: 676566								221.02		
4005	RW SUPPLY CO	2720	04/22/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	89.90	676567	04/25/14
4005	RW SUPPLY CO	2719	04/11/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	52.23	676567	04/25/14
Totals for Check: 676567								142.13		
4204	SIRCHIE FINGER PRINT LAB.	0160958-IN	04/08/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	281.86	676569	04/25/14
Totals for Check: 676569								281.86		
430	TRAVIS STEELE	30-2014	04/22/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	475.00	676573	04/25/14
430	TRAVIS STEELE	04252014	04/11/14	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	175.00	676573	04/25/14
Totals for Check: 676573								650.00		
4513	TRUCK PARTS & SERVICE	11385	04/11/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	676574	04/25/14
4513	TRUCK PARTS & SERVICE	10966	03/21/14	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	34.58	676574	04/25/14
Totals for Check: 676574								49.08		
4545	UNITED RENTALS NORTHWEST, INC	118961148-001	04/17/14	P	410	100-52270-410-00	EQUIPMENT RENTAL	139.50	676575	04/25/14
Totals for Check: 676575								139.50		
489	WACO FREIGHTLINER	PS700255081-01	04/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	250.03	676578	04/25/14
Totals for Check: 676578								250.03		
49021	WALLY'S PARTY FACTORY	1077	02/26/12	P	215	100-52165-215-00	PUBLIC & EMPLEE RELATIONS	11.91	676579	04/25/14
Totals for Check: 676579								11.91		
4906	WARREN TIRE & WHEEL PROS	1025640	04/09/14	P	330	100-55010-330-00	GENERAL SERVICES	45.00	676580	04/25/14
Totals for Check: 676580								45.00		
4943	WEST PAYMENT CENTER	829379807	04/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	115.50	676582	04/25/14
Totals for Check: 676582								115.50		
4949	WHIT FINK	10	04/17/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	425.00	676584	04/25/14
Totals for Check: 676584								425.00		
Totals for Fund: 100 General Operating								47,974.32		

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1550	CITY ELECTRIC	24915	04/16/14	P	500	201-55010-500-00	GEN SVCS-OTHER	550.80	676478	04/25/14
Totals for Check: 676478								550.80		
129	CORSICANA WINDOW CLEANING	04252014	04/10/14	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	676486	04/25/14
Totals for Check: 676486								75.00		
41991	DIANA SILLAWAY	177783	04/18/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	140.00	676492	04/25/14
41991	DIANA SILLAWAY	177782	04/18/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	957.26	676492	04/25/14
Totals for Check: 676492								1,097.26		
2523	HOME DEPOT CREDIT SERVICE	571093	03/20/14	P	300	201-53550-300-00	EVENT SUPPLIES	78.00	676513	04/25/14
Totals for Check: 676513								78.00		
281	JESSE STARKEY	531093	04/21/14	P	200	201-55680-200-00	MAINT-BUILDINGS & GROUNDS	500.00	676522	04/25/14
Totals for Check: 676522								500.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,301.06		

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1414	CRUZ RUIZ	0001005	04/22/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	750.00	676488	04/25/14
Totals for Check: 676488								750.00		
2523	HOME DEPOT CREDIT SERVICE	2102151	03/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	412.35	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	3142276	03/07/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	765.14	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2142348	03/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	471.41	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	2102150	03/08/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	(471.41)	676513	04/25/14
Totals for Check: 676513								1,177.49		
4276	PAPPAS TECHNOLOGIES, INC	4492	04/14/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	676551	04/25/14
Totals for Check: 676551								97.50		
2415	TERRY FRANKS	04252014	04/15/14	P	100	202-52115-100-00	TRAINING & EDUCATIONAL	62.15	676571	04/25/14
Totals for Check: 676571								62.15		
Totals for Fund: 202 Airport Operating								2,087.14		

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2167	FARMER'S CUSTOM MOWING	4677	04/18/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	676497	04/25/14
Totals for Check: 676497								4,494.20		
3610	NAVARRO COUNTY CLERK	04052014	03/05/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	676539	04/25/14
Totals for Check: 676539								26.00		
Totals for Fund: 203 Cemetery								4,520.20		

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1410	BILL'S FRIED CHICKEN	960725	03/07/14	P	35	205-52165-035-00	PUBLIC & EMPLEE RELATIONS	447.94	676461	04/25/14
1410	BILL'S FRIED CHICKEN	960725	03/07/14	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	502.06	676461	04/25/14
Totals for Check: 676461								950.00		
Totals for Fund: 100 General Operating								950.00		

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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
4928	JEFF WHITEHEAD	04252014-DDCASH	04/22/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	700.00	676521	04/25/14
Totals for Check: 676521								700.00		
Totals for Fund: 206 Parks Special Events								700.00		

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3653	NOW MAGAZINES, LLC	4212014	04/21/14	P	100	208-52140-100-00	ADV & LEGAL NOTICES	225.00	676543	04/25/14
Totals for Check: 676543								225.00		
Totals for Fund: 208 Library Special Revenue and Gr								225.00		

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4033	RATLIFF READY MIX	221294	04/08/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	782.00	676556	04/25/14
4033	RATLIFF READY MIX	220328	03/31/14	P	1	299-54110-001-000	Maint-Street Reconstruction	840.00	676556	04/25/14
4033	RATLIFF READY MIX	220672	04/02/14	P	1	299-54110-001-000	Maint-Street Reconstruction	714.00	676556	04/25/14
Totals for Check: 676556								2,336.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,336.00		

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1169	ACCURATE ENVIRONMENTAL	4C05004	04/09/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,624.00	676449	04/25/14
Totals for Check: 676449								1,624.00		
3055	AIRGAS SPECIALTY PRODUCTS	131328871	03/31/14	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	676450	04/25/14
Totals for Check: 676450								75.00		
164	ANA LAB CORPORATION	A0310506	04/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	676452	04/25/14
Totals for Check: 676452								219.00		
1103	ATCO INTERNATIONAL	IO401081	04/01/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	301.00	676455	04/25/14
Totals for Check: 676455								301.00		
10981	ATWOODS	1369/37	04/09/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	124.97	676457	04/25/14
Totals for Check: 676457								124.97		
1730	BENNIE F WILKINS JR	780932	03/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	138.00	676460	04/25/14
1730	BENNIE F WILKINS JR	781107	04/06/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	06.50	676460	04/25/14
Totals for Check: 676460								144.50		
1289	BIO CHEM LAB, INC.	1796-0214	03/22/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	336.00	676462	04/25/14
1289	BIO CHEM LAB, INC.	2255-0314	03/22/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	489.00	676462	04/25/14
Totals for Check: 676462								825.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW485379	03/20/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,440.76	676466	04/25/14
1377	BRENNTAG SOUTHWEST, INC.	BSW488609	04/02/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,562.40	676466	04/25/14
Totals for Check: 676466								5,003.16		
1361	BUTLER UTILITIES INC	98386	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	676469	04/25/14
1361	BUTLER UTILITIES INC	98387	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	676469	04/25/14
1361	BUTLER UTILITIES INC	98388	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	400.00	676469	04/25/14
1361	BUTLER UTILITIES INC	98389	04/09/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	676469	04/25/14
Totals for Check: 676469								5,300.00		
1442	CAPPS CAPCO CONSTRUCTION INC	102494	04/15/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,600.00	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102495	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	540.38	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102496	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	895.63	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102497	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	793.11	676471	04/25/14
1442	CAPPS CAPCO CONSTRUCTION INC	102498	04/16/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	443.22	676471	04/25/14
Totals for Check: 676471								5,272.34		
1517	CHAMELEON INDUSTRIES, INC.	36163	04/05/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,958.25	676474	04/25/14
1517	CHAMELEON INDUSTRIES, INC.	36133	03/31/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,975.27	676474	04/25/14
Totals for Check: 676474								5,933.52		
15351	CHICKADEE'S EMBROIDERY	04042014	04/04/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	24.00	676476	04/25/14
Totals for Check: 676476								24.00		

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1668	CORSICANA NAPA AUTO PARTS	042723	04/15/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	76.22	676483	04/25/14
1668	CORSICANA NAPA AUTO PARTS	042570	04/08/14	P	300	501-53750-300-00	AUTO PARTS AND SUPPLIES	13.14	676483	04/25/14
Totals for Check: 676483								89.36		
1700	CORSICANA WELDING SUPPLY	330518	04/16/14	P	132	501-52270-132-00	EQUIPMENT RENTAL	12.77	676485	04/25/14
Totals for Check: 676485								12.77		
1515	CTBM	142474	04/16/14	P	131	501-52010-131-00	OFFICE SUPPLIES	86.20	676489	04/25/14
1515	CTBM	142469	04/15/14	P	132	501-52010-132-00	OFFICE SUPPLIES	79.99	676489	04/25/14
Totals for Check: 676489								166.19		
2059	ELLIOTT ELECT SUPPLY INC	31-83201-01	03/17/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	224.44	676494	04/25/14
Totals for Check: 676494								224.44		
20251	ENVIRONMENTAL MACHINES & SERVI	2061	02/24/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,100.00	676495	04/25/14
Totals for Check: 676495								1,100.00		
1268	FASTENAL COMPANY	TXCOS68338	03/31/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	367.22	676498	04/25/14
Totals for Check: 676498								367.22		
25971	GARY N HOLLOWAY	572	04/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	993.43	676501	04/25/14
25971	GARY N HOLLOWAY	573	04/14/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	932.40	676501	04/25/14
Totals for Check: 676501								1,925.83		
2340	GILFILLAN PAINT & HARDWAR	20518372	04/16/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	104.36	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20517045	04/02/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	28.88	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20518248	04/15/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	09.09	676505	04/25/14
2340	GILFILLAN PAINT & HARDWAR	20516652	03/28/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	71.99	676505	04/25/14
Totals for Check: 676505								214.32		
2357	GRAPHIC CONTROLS LLC	LJ5987	04/01/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	223.98	676507	04/25/14
Totals for Check: 676507								223.98		
2495	HACH COMPANY	8767163	04/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	397.16	676509	04/25/14
2495	HACH COMPANY	8753567	03/24/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	158.15	676509	04/25/14
2495	HACH COMPANY	8625324	12/23/13	P	141	501-55270-141-00	TESTING/LAB SERVICES	303.22	676509	04/25/14
2495	HACH COMPANY	8625325	12/23/13	P	141	501-53100-141-00	LABORATORY SUPPLIES	47.00	676509	04/25/14
2495	HACH COMPANY	8767162	04/01/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	364.47	676509	04/25/14
Totals for Check: 676509								1,270.00		
2518	HANSON AGGREGATES WEST, I	1620279	03/31/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	521.73	676510	04/25/14
Totals for Check: 676510								521.73		
2523	HOME DEPOT CREDIT SERVICE	3030212	03/07/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	40.33	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	1024435	02/27/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	202.92	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	7112583	02/21/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	(07.97)	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	7023737	02/21/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	45.90	676513	04/25/14

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2523	HOME DEPOT CREDIT SERVICE	6011207	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	28.08	676513	04/25/14
2523	HOME DEPOT CREDIT SERVICE	6011215	03/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.40	676513	04/25/14
Totals for Check: 676513								332.66		
2608	HYDROTEX	192361	04/07/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	1,745.41	676516	04/25/14
Totals for Check: 676516								1,745.41		
2740	IJS-EJS, INC.	122081	04/15/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	09.90	676517	04/25/14
2740	IJS-EJS, INC.	122081	04/15/14	P	131	501-52010-131-00	OFFICE SUPPLIES	32.00	676517	04/25/14
Totals for Check: 676517								41.90		
281	JESSE STARKEY	531085	04/11/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,150.00	676522	04/25/14
Totals for Check: 676522								2,150.00		
28631	JT WILLIAMS CONSTRUCTION	42924	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,770.00	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42925	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,177.50	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42926	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	7,130.00	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42927	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	540.00	676526	04/25/14
28631	JT WILLIAMS CONSTRUCTION	42928	03/31/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	440.00	676526	04/25/14
Totals for Check: 676526								11,057.50		
270	KEITH'S ACE HARDWARE	33010/6	03/31/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	126.92	676528	04/25/14
Totals for Check: 676528								126.92		
3803	KYLE PRITCHETT	04252014	04/15/14	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	676529	04/25/14
Totals for Check: 676529								111.00		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70464	04/09/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTNGS, CLMPS	91.01	676531	04/25/14
Totals for Check: 676531								91.01		
159	LTN STAFFING, LLC	21611	04/13/14	P	400	501-55260-400-00	CONTRACT LABOR	1,081.08	676533	04/25/14
159	LTN STAFFING, LLC	21611	04/13/14	P	400	501-55260-400-00	CONTRACT LABOR	619.78	676533	04/25/14
159	LTN STAFFING, LLC	21610	04/13/14	P	200	501-55260-200-00	CONTRACT LABOR	536.45	676533	04/25/14
159	LTN STAFFING, LLC	21610	04/13/14	P	200	501-55260-200-00	CONTRACT LABOR	221.22	676533	04/25/14
159	LTN STAFFING, LLC	21610	04/13/14	P	200	501-55260-200-00	CONTRACT LABOR	477.75	676533	04/25/14
Totals for Check: 676533								2,936.28		
3525	MCKEE LUMBER COMPANY	10218675	04/10/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	83.04	676537	04/25/14
3525	MCKEE LUMBER COMPANY	10218767	04/11/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	56.98	676537	04/25/14
Totals for Check: 676537								140.02		
3595	NAVARRO COUNTY ELECTRIC COOP.,	3312014	03/31/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	676540	04/25/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	3312014	03/31/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	20.00	676540	04/25/14
3595	NAVARRO COUNTY ELECTRIC COOP.,	3312014	03/31/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	1,472.00	676540	04/25/14
Totals for Check: 676540								1,517.00		
3778	O'REILLY AUTO PARTS	0763-476113	04/10/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	175.04	676546	04/25/14

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3778	O'REILLY AUTO PARTS	0763-475715	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	85.43	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476596	04/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	(232.99)	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-476320	04/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	232.99	676546	04/25/14
3778	O'REILLY AUTO PARTS	0763-475292	04/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	02.55	676546	04/25/14
3778	O'REILLY AUTO PARTS	763-476308	04/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	232.99	676546	04/25/14
Totals for Check: 676546								496.01		
3776	OFFICE DEPOT	702113346001	03/22/14	P	141	501-52010-141-00	OFFICE SUPPLIES	54.95	676547	04/25/14
3776	OFFICE DEPOT	702655466001	03/27/14	P	141	501-52010-141-00	OFFICE SUPPLIES	07.20	676547	04/25/14
3776	OFFICE DEPOT	703725188001	04/02/14	P	141	501-52010-141-00	OFFICE SUPPLIES	(54.95)	676547	04/25/14
3776	OFFICE DEPOT	706195246001	04/03/14	P	141	501-52010-141-00	OFFICE SUPPLIES	(07.20)	676547	04/25/14
Totals for Check: 676547								00.00		
3785	OWEN HARDWARE, INC.	AA14972	03/05/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	29.30	676549	04/25/14
3785	OWEN HARDWARE, INC.	AA17390	04/15/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	11.37	676549	04/25/14
Totals for Check: 676549								40.67		
3799	PACK 'N' MAIL	62682	03/14/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	08.30	676550	04/25/14
Totals for Check: 676550								08.30		
25051	PATRICK W HAPNER	334205	04/15/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	676552	04/25/14
25051	PATRICK W HAPNER	334204	04/10/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	562.50	676552	04/25/14
25051	PATRICK W HAPNER	334202	04/14/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	676552	04/25/14
Totals for Check: 676552								787.50		
4019	RDO EQUIPMENT CO	P64017	04/09/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	48.43	676557	04/25/14
Totals for Check: 676557								48.43		
40212	RED HAT RENTALS	80714	02/26/14	P	142	501-52270-142-00	EQUIPMENT RENTAL	329.00	676559	04/25/14
Totals for Check: 676559								329.00		
157	ROBERT HEROD	150023	04/10/14	P	142	501-53755-142-00	M&E PARTS & SUPPLIES	118.34	676565	04/25/14
157	ROBERT HEROD	149370	03/28/14	P	141	501-54710-141-00	MAINT-MACH & EQUIPMENT	03.95	676565	04/25/14
Totals for Check: 676565								122.29		
4219	SULFATECH PRODUCTS	6928	04/10/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	676570	04/25/14
Totals for Check: 676570								900.00		
430	TRAVIS STEELE	WWRC01	04/21/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	250.00	676573	04/25/14
Totals for Check: 676573								250.00		
4545	UNITED RENTALS NORTHWEST, INC	118448940-001	03/26/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	51.22	676575	04/25/14
4545	UNITED RENTALS NORTHWEST, INC	118489487-001	03/28/14	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	1,187.79	676575	04/25/14
Totals for Check: 676575								1,239.01		
4765	VERTEX MACHINE CO	244	04/16/14	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	5,407.63	676576	04/25/14
Totals for Check: 676576								5,407.63		

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4906	WARREN TIRE & WHEEL PROS	1025644	04/09/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	12.00	676580	04/25/14
Totals for Check: 676580								12.00		
4929	WATKINS CONSTRUCTION CO INC	6680	11/14/13	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	414.00	676581	04/25/14
Totals for Check: 676581								414.00		
4925	WHECO ELECTRIC, INC.	13883	03/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676583	04/25/14
4925	WHECO ELECTRIC, INC.	13943	04/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	676583	04/25/14
Totals for Check: 676583								3,971.74		
4985	WINTERS OIL PARTNERS, LP	521208	04/11/14	P	141	501-53340-141-00	FUEL SUPPLIES	999.72	676585	04/25/14
Totals for Check: 676585								999.72		
Totals for Fund: 501 Utility Operating								66,238.33		

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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	9025861059	03/26/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	53.23	676451	04/25/14
Totals for Check: 676451								53.23		
4950	CARL WHITE CHEVROLET	138787	04/10/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	14.50	676473	04/25/14
4950	CARL WHITE CHEVROLET	71430	04/07/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	85.03	676473	04/25/14
Totals for Check: 676473								99.53		
1515	CTBM	142426	04/08/14	P	100	502-52010-100-00	OFFICE SUPPLIES	44.95	676489	04/25/14
Totals for Check: 676489								44.95		
2340	GILFILLAN PAINT & HARDWAR	20517469	04/07/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.78	676505	04/25/14
Totals for Check: 676505								12.78		
2520	HOLT TEXAS. LTD	PIMO0232190	03/21/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	153.96	676511	04/25/14
Totals for Check: 676511								153.96		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 70197		03/26/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	13.10	676531	04/25/14
Totals for Check: 676531								13.10		
3778	O'REILLY AUTO PARTS	0763-472473	04/01/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	78.68	676546	04/25/14
Totals for Check: 676546								78.68		
3785	OWEN HARDWARE, INC.	AA16935	04/07/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	03.29	676549	04/25/14
Totals for Check: 676549								03.29		
25051	PATRICK W HAPNER	389149	04/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	37.50	676552	04/25/14
Totals for Check: 676552								37.50		
40623	RUSSELL EDWARD MCMAHON	345	04/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	217.90	676566	04/25/14
Totals for Check: 676566								217.90		
4630	TIMOTHY R NICHOLS	051827	04/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	315.00	676572	04/25/14
Totals for Check: 676572								315.00		
4770	VITTERS TRACTOR, INC	41729	04/16/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	66.60	676577	04/25/14
Totals for Check: 676577								66.60		
4906	WARREN TIRE & WHEEL PROS	1025696	04/14/14	P	100	502-54650-100-00	MAINT-MOTOR VEH & HVY EQ	320.00	676580	04/25/14
Totals for Check: 676580								320.00		
Totals for Fund: 502 Sanitation Operating								1,416.52		

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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
5501	4S DISTRIBUTING	216265	04/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,408.73	676448	04/25/14
Totals for Check: 676448								2,408.73		
3062	AIRGAS USA LLC	9026431404	04/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	113.90	676451	04/25/14
3062	AIRGAS USA LLC	9026247020	04/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	676451	04/25/14
Totals for Check: 676451								255.37		
1275	B & G AUTO PARTS	600094	04/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	216.00	676458	04/25/14
1275	B & G AUTO PARTS	600096	04/17/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	61.70	676458	04/25/14
Totals for Check: 676458								277.70		
3866	BOUND TREE MEDICAL LLC	81402020	04/17/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,590.14	676465	04/25/14
Totals for Check: 676465								1,590.14		
2908	K&S TIRE TOWING & RECOVERY INC	53701	04/15/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	51.56	676527	04/25/14
2908	K&S TIRE TOWING & RECOVERY INC	53661	04/11/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	148.73	676527	04/25/14
Totals for Check: 676527								200.29		
4191	SHELL FLEET PLUS	04112014	04/11/14	P	125	503-53340-125-00	FUEL SUPPLIES	137.64	676568	04/25/14
Totals for Check: 676568								137.64		
5108	ZOLL MEDICAL CORPORATION	2116781	04/15/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	738.22	676586	04/25/14
5108	ZOLL MEDICAL CORPORATION	2116526	04/14/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	966.74	676586	04/25/14
Totals for Check: 676586								1,704.96		
Totals for Fund: 503 Emergency Medical Services								6,574.83		

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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
4215	PAYROLL EFTPS	PR01132	04/16/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	56.26	607	04/22/14
Totals for Check:								607		
2195	FIREMEN'S RELIEF & RETIRE	PR01133-A	04/22/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	608	04/25/14
Totals for Check:								608		
2195	FIREMEN'S RELIEF & RETIRE	PR01133-B	04/22/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	609	04/25/14
Totals for Check:								609		
2195	FIREMEN'S RELIEF & RETIRE	PR01133	04/22/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,146.60	610	04/25/14
Totals for Check:								610		
1660	NAVARRO CREDIT UNION	PR01133	04/22/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,757.43	676587	04/25/14
Totals for Check:								676587		
6492	SUPPORT PYMNT CLEARINGHSE	PR01133	04/22/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	676588	04/25/14
Totals for Check:								676588		
44308	TG	PR01133	04/22/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	676589	04/25/14
Totals for Check:								676589		
4546	U.S. DEPT OF EDUCATION	PR01133	04/22/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	676590	04/25/14
Totals for Check:								676590		
4552	U.S. DEPT OF EDUCATION	PR01133	04/22/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	676591	04/25/14
Totals for Check:								676591		
46430	UNITED STATES TREASURY	PR01133	04/22/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	676592	04/25/14
Totals for Check:								676592		
46441	UNITED STATES TREASURY	PR01133	04/22/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	676593	04/25/14
Totals for Check:								676593		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01133	04/22/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	30.00	676594	04/25/14
Totals for Check:								676594		
Totals for Fund: 602 Payroll Disbursements								72,307.29		

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99999	ARTEAGA, FELIPE	U0030001080038A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	676428	04/25/14
Totals for Check: 676428								34.55		
99999	AVILES, MARIA	U0180001770019A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.28	676429	04/25/14
Totals for Check: 676429								47.28		
99999	CROOK, VERNON	U0100002110003A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676430	04/25/14
Totals for Check: 676430								49.55		
99999	DODSON, JOSHUA GLENN	U0310001392006A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	717.55	676431	04/25/14
Totals for Check: 676431								717.55		
99999	ENGLISH CORSICANA CONGREGATION	U0400000500010A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	915.88	676432	04/25/14
Totals for Check: 676432								915.88		
99999	ESTES, AARON D	U0310001580011A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676433	04/25/14
Totals for Check: 676433								46.55		
99999	GILCHRIST, STEPHANIE	U0100001310020A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676434	04/25/14
Totals for Check: 676434								46.55		
99999	GOINS, AMANDA GADBOIS	U0110000900018A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676435	04/25/14
Totals for Check: 676435								40.55		
99999	HILL, MARITA LASHON	U0120002971018A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676436	04/25/14
Totals for Check: 676436								40.55		
99999	MCGAUGH, JOE	U0310000034008A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676437	04/25/14
Totals for Check: 676437								49.55		
99999	MENDEZ, CRISTINA GUZMAN	U0130001720007A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	09.90	676438	04/25/14
Totals for Check: 676438								09.90		
99999	MURPHY, MICHAEL	U0170001380027A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	46.55	676439	04/25/14
Totals for Check: 676439								46.55		
99999	PRATT, WHITNEY ANN	U0020000996002A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.51	676440	04/25/14
Totals for Check: 676440								50.51		
99999	ROBINSON, MARY LOFTIS	U0310000109005A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676441	04/25/14
Totals for Check: 676441								40.55		
99999	SALINAS, LUCILA L	U0010001214003A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	34.55	676442	04/25/14
Totals for Check: 676442								34.55		
99999	SALINAS, LUCILA L	U0150000640038A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	676443	04/25/14
Totals for Check: 676443								40.55		

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99999	SEPULVEDA, LOURDES	U0340000567005A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	52.28	676444	04/25/14
Totals for Check: 676444								52.28		
99999	VALENZUELA, PATRICIA	U0170001320003A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	82.49	676445	04/25/14
Totals for Check: 676445								82.49		
99999	WATKINS INTEREST, INC.	U0280000155003A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	74.00	676446	04/25/14
Totals for Check: 676446								74.00		
99999	ZIMMER, JUDITH A	U0350000777017A	04/17/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	49.55	676447	04/25/14
Totals for Check: 676447								49.55		
Totals for Fund: 706 Utility Deposits								2,469.49		

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

