

AP Checks For Date/Amount Range

Begin Date: 04/26/2014 End Date: 05/02/2014

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
223	BANK OF AMERICA	03272014	03/27/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	605.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	40	269-52055-040-000	NON CAP ACQ-FURN & FIXTURES	60.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	96.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	540	100-55010-540-00	GENERAL SERVICES	123.74	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	330.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	42.64	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	87.50	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	87.50	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	50.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	60	100-52135-060-00	DUE & SUBSCRIPTIONS	50.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	65.00	613	04/28/14
223	BANK OF AMERICA	03272014	03/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	235.00	613	04/28/14
Totals for Check: 613								1,943.38		
1	WIL WHITE	20110512-A	05/09/11	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	255.81	676595	04/28/14
Totals for Check: 676595								255.81		
5104	YMCA	PR01130	04/08/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.15	676600	05/01/14
5104	YMCA	PR01130	04/08/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	676600	05/01/14
5104	YMCA	PR01130	04/08/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	676600	05/01/14
5104	YMCA	PR01130	04/08/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.86	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	295.37	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	676600	05/01/14
5104	YMCA	PR01133	04/22/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	89.64	676600	05/01/14
Totals for Check: 676600								867.02		
10261	ADAPCO	96416	04/10/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	2,774.50	676601	05/02/14
Totals for Check: 676601								2,774.50		
10103	APAC-TEXAS, INC.	200300741	04/12/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,748.96	676606	05/02/14
10103	APAC-TEXAS, INC.	200300694	04/12/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,963.74	676606	05/02/14
Totals for Check: 676606								4,712.70		
1089	ARCHIVE SUPPLIES, INC.	11055785	04/15/14	P	320	100-52010-320-00	OFFICE SUPPLIES	133.08	676608	05/02/14
Totals for Check: 676608								133.08		
259	AT&T	872-2957 APR 14	04/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.88	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14

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259	AT&T	APR2014 1700	04/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	676613	05/02/14
259	AT&T	APR2014 1700	04/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.35	676613	05/02/14
Totals for Check: 676613								698.26		
1735	AT&T MOBILITY	APR2014FIRE1941	04/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
1735	AT&T MOBILITY	APR2014FIRE1941	04/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
1735	AT&T MOBILITY	APR2014FIRE2032	04/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
1735	AT&T MOBILITY	APR2014FIRE2032	04/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	676614	05/02/14
Totals for Check: 676614								256.72		
10981	ATWOODS	54.99	04/25/14	P	330	100-53130-330-00	CHEMICAL SUPPLIES	54.99	676616	05/02/14
Totals for Check: 676616								54.99		
1243	BAT SECURITY	103559	04/08/14	P	110	100-52095-110-00	NON CAP ACQ - OTHER	2,436.00	676620	05/02/14
Totals for Check: 676620								2,436.00		
15391	BC MATERIALS	CR032614-01	03/26/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	215.60	676621	05/02/14
15391	BC MATERIALS	CR032514-01	03/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	365.40	676621	05/02/14
15391	BC MATERIALS	CR032414-01	03/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	564.90	676621	05/02/14
Totals for Check: 676621								1,145.90		
1146	BRUCKNER TRUCK SALES	46500S	04/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	14.42	676622	05/02/14
Totals for Check: 676622								14.42		

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4950	CARL WHITE CHEVROLET	71617	04/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	21.99	676625	05/02/14
Totals for Check: 676625								21.99		
269	CHIEF LAW ENFORCEMENT SUPPLY	437552	04/21/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	467.49	676629	05/02/14
269	CHIEF LAW ENFORCEMENT SUPPLY	10053310110	04/18/14	P	110	100-53310-110-00	UNIFORM SUPPLIES	1,206.50	676629	05/02/14
Totals for Check: 676629								1,673.99		
1418	CODY CALLAHAN	353095	04/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	700.00	676630	05/02/14
Totals for Check: 676630								700.00		
1626	COPY CENTER	140285	04/23/14	P	460	100-52010-460-00	OFFICE SUPPLIES	517.93	676632	05/02/14
1626	COPY CENTER	140289	04/23/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	207.43	676632	05/02/14
Totals for Check: 676632								725.36		
1625	CORSICANA CLEANERS & LAUN	210237	03/12/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	26.35	676633	05/02/14
1625	CORSICANA CLEANERS & LAUN	210236	03/12/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	12.99	676633	05/02/14
1625	CORSICANA CLEANERS & LAUN	209683	03/06/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	08.40	676633	05/02/14
1625	CORSICANA CLEANERS & LAUN	209404	03/04/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	21.00	676633	05/02/14
1625	CORSICANA CLEANERS & LAUN	209252	03/03/14	P	120	100-52230-120-00	JANITORIAL & LAUNDRY SERVICE	06.77	676633	05/02/14
Totals for Check: 676633								75.51		
1668	CORSICANA NAPA AUTO PARTS	042923	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.27	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042953	04/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	80.96	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042921	04/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	251.01	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042913	04/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	409.40	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042914	04/22/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(130.46)	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	043003	04/25/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.97	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	043027	04/28/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	28.90	676634	05/02/14
Totals for Check: 676634								730.05		
1665	CORSICANA NAV CO HEALTH DEPT	201405	05/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	676635	05/02/14
Totals for Check: 676635								3,500.00		
1866	COUNTY ELECTRIC	111318	04/25/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	106.61	676636	05/02/14
1866	COUNTY ELECTRIC	111314	04/18/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,251.45	676636	05/02/14
Totals for Check: 676636								1,358.06		
1515	CTBM	142531	04/25/14	P	40	100-52010-040-00	OFFICE SUPPLIES	11.98	676638	05/02/14
Totals for Check: 676638								11.98		
591	DATA FLOW	13914	04/17/14	P	80	100-52015-080-00	PRINTING	114.08	676640	05/02/14
Totals for Check: 676640								114.08		
18731	DE LAGE LANDEN	41103647	04/20/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	676641	05/02/14
Totals for Check: 676641								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3386879-00	04/16/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	70.20	676642	05/02/14

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1873	DEALERS ELECTRICAL SUPPLY	3386980-00	04/21/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	59.50	676642	05/02/14
Totals for Check: 676642								129.70		
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.89	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	110	100-52010-110-00	OFFICE SUPPLIES	69.77	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.89	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.89	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	20	100-52010-020-00	OFFICE SUPPLIES	03.49	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	80	100-52010-080-00	OFFICE SUPPLIES	13.96	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	150	100-52010-150-00	OFFICE SUPPLIES	06.98	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	488295	04/22/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.98	676646	05/02/14
1900	DIXIE PAPER CO. - TYLER	487951	04/21/14	P	120	100-52030-120-00	CLEANING & JANITORIAL	608.22	676646	05/02/14
Totals for Check: 676646								817.56		
20170	EDKO LLC	331823	04/25/14	P	330	100-54810-330-00	MAINT-MISC	2,470.00	676648	05/02/14
20170	EDKO LLC	331823	04/25/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,652.23	676648	05/02/14
Totals for Check: 676648								4,122.23		
2049	ENNIS PRODUCTS	14-0322	04/23/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	178.00	676650	05/02/14
Totals for Check: 676650								178.00		
2212	FIRE PUMP SPECIALTY	12180	04/21/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	26.88	676652	05/02/14
Totals for Check: 676652								26.88		
1	FREDERICK HAYNES	139929	04/28/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	01.00	676653	05/02/14
1	FREDERICK HAYNES	139929	04/28/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	(01.00)	676653	05/02/14
1	FREDERICK HAYNES	139929	04/28/14	P		100-12200-000-00	ACCT REC CONTROL-COURT	01.00	676653	05/02/14
Totals for Check: 676653								01.00		
2372	GAYLORD BROTHERS, INC.	2270292	04/22/14	P	460	100-52010-460-00	OFFICE SUPPLIES	85.49	676656	05/02/14
Totals for Check: 676656								85.49		
2340	GILFILLAN PAINT & HARDWAR	20518933	04/22/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.58	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519228	04/24/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	17.39	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519232	04/24/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(17.39)	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519067	04/23/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	19.95	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519031	04/23/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.08	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20519087	04/23/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	05.89	676657	05/02/14
Totals for Check: 676657								64.50		
49492	HDS WHITE CAP CONST SUPPLY	50001111329	04/02/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	1,100.00	676659	05/02/14
Totals for Check: 676659								1,100.00		
2740	IJS-EJS, INC.	122205	04/23/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	09.90	676660	05/02/14
2740	IJS-EJS, INC.	122086	04/15/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	07.00	676660	05/02/14
2740	IJS-EJS, INC.	122222	04/23/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	676660	05/02/14

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 676660								46.66		
2775	J&L BEAUTIFUL LAWNS	19-2014	04/24/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	2,890.00	676662	05/02/14
Totals for Check: 676662								2,890.00		
2919	JESSE'S GUN SHOP	04232014	04/23/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	65.00	676663	05/02/14
Totals for Check: 676663								65.00		
3551	JIM L SHEPPERD	930	04/25/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	697.50	676664	05/02/14
Totals for Check: 676664								697.50		
3543	JIMMY D SHILLING	732373	04/16/14	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	32.00	676665	05/02/14
Totals for Check: 676665								32.00		
1	JOHN COKER	374330	04/29/14	P		100-45460-000-00	RENTAL/USER REC	40.00	676666	05/02/14
Totals for Check: 676666								40.00		
2908	K&S TIRE TOWING & RECOVERY INC	53743	04/21/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	45.00	676668	05/02/14
Totals for Check: 676668								45.00		
2973	KENT FEED & SUPPLY CO	20903	04/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	75.00	676669	05/02/14
Totals for Check: 676669								75.00		
240	KMCL ENTERPRISES LLC	135256	04/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	14.50	676670	05/02/14
Totals for Check: 676670								14.50		
3284	LOCHRIDGE-PRIEST, INC.	W73339	04/11/14	P	430	100-55680-430-00	MAINT-BUILDINGS & GROUNDS	379.80	676672	05/02/14
Totals for Check: 676672								379.80		
661	LOU'S GLOVES INC	005577	04/23/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	110.00	676674	05/02/14
Totals for Check: 676674								110.00		
159	LTN STAFFING, LLC	21894	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	544.00	676677	05/02/14
159	LTN STAFFING, LLC	21894	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	10.20	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	215	100-55260-215-00	CONTRACT LABOR	136.50	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	215	100-55260-215-00	CONTRACT LABOR	245.70	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	215	100-55260-215-00	CONTRACT LABOR	578.27	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	676677	05/02/14
159	LTN STAFFING, LLC	21895	04/20/14	P	210	100-55260-210-00	CONTRACT LABOR	45.04	676677	05/02/14
159	LTN STAFFING, LLC	21896	04/20/14	P	40	100-55260-040-00	CONTRACT LABOR	573.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	122.85	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21897	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	676677	05/02/14
159	LTN STAFFING, LLC	21898	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	387.05	676677	05/02/14
159	LTN STAFFING, LLC	21898	04/20/14	P	110	100-55260-110-00	CONTRACT LABOR	630.74	676677	05/02/14

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159	LTN STAFFING, LLC	21899	04/20/14	P	80	100-55260-080-00	CONTRACT LABOR	1,168.95	676677	05/02/14
159	LTN STAFFING, LLC	21900	04/20/14	P	410	100-55260-410-00	CONTRACT LABOR	273.00	676677	05/02/14
Totals for Check: 676677								5,889.60		
3318	LYNN ROSS & GANNAWAY LLP	42537	04/20/14	P	30	100-55060-030-00	LEGAL SERVICES	157.50	676678	05/02/14
Totals for Check: 676678								157.50		
3520	MCCOY'S BUILDING SUPPLY	5994580	04/28/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	31.02	676679	05/02/14
Totals for Check: 676679								31.02		
3525	MCKEE LUMBER COMPANY	10218914	04/15/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	15.97	676680	05/02/14
Totals for Check: 676680								15.97		
3257	MI-TOKEN INC	02014-923	04/24/14	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	1,200.00	676681	05/02/14
3257	MI-TOKEN INC	02014-923	04/24/14	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	(360.00)	676681	05/02/14
Totals for Check: 676681								840.00		
257	MOORE & MOSES CO	64955	04/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	28.00	676683	05/02/14
Totals for Check: 676683								28.00		
3590	NAVARRO CENTRAL APP DIST.	3RD QTR 2014	04/14/14	P	70	100-55140-070-00	TAX APPRAISAL SERVICES	31,505.52	676685	05/02/14
Totals for Check: 676685								31,505.52		
3778	O'REILLY AUTO PARTS	0763-481593	05/01/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.49	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-480801	04/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	05.99	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-483306	04/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	42.66	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-481500	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	66.14	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-483265	04/28/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-481293	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	78.68	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-479038	04/17/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	15.63	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-482188	04/25/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	09.99	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-481834	04/24/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	16.99	676690	05/02/14
Totals for Check: 676690								288.38		
3776	OFFICE DEPOT	1673328840	04/09/14	P	110	100-52010-110-00	OFFICE SUPPLIES	129.99	676691	05/02/14
3776	OFFICE DEPOT	704748958001	04/11/14	P	120	100-52010-120-00	OFFICE SUPPLIES	102.34	676691	05/02/14
3776	OFFICE DEPOT	1673027860	04/08/14	P	460	100-52015-460-00	PRINTING	229.00	676691	05/02/14
3776	OFFICE DEPOT	1673027860	04/08/14	P	460	100-52010-460-00	OFFICE SUPPLIES	179.91	676691	05/02/14
Totals for Check: 676691								641.24		
3765	OLSEN FEED & LAWN	364002	04/02/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	29.95	676692	05/02/14
Totals for Check: 676692								29.95		
2330	PAM GIBSON	04172014	04/21/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	47.60	676698	05/02/14
2330	PAM GIBSON	04172014	04/21/14	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	47.60	676698	05/02/14
2330	PAM GIBSON	05022014	04/25/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	785.60	676698	05/02/14
Totals for Check: 676698								880.80		

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25051	PATRICK W HAPNER	334207	04/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	676699	05/02/14
25051	PATRICK W HAPNER	334210	04/24/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	676699	05/02/14
25051	PATRICK W HAPNER	334209	04/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	676699	05/02/14
Totals for Check: 676699								300.00		
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	676701	05/02/14
38200	PEDIGREE TECHNOLOGIES LLC	10898	04/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	676701	05/02/14
Totals for Check: 676701								1,620.00		
3882	PROFESSIONAL COATING TECH INC	11823	04/15/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,635.00	676702	05/02/14
Totals for Check: 676702								1,635.00		
2309	R. BRATTON OR S. MORGAN	05022014	04/29/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	400.00	676703	05/02/14
Totals for Check: 676703								400.00		
4033	RATLIFF READY MIX	222474	04/17/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	376.00	676706	05/02/14
Totals for Check: 676706								376.00		
399	READY CABLE INC	WAX26352	04/11/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	750.60	676707	05/02/14
Totals for Check: 676707								750.60		
2696	RICOH	92216300	05/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	296.32	676708	05/02/14
Totals for Check: 676708								296.32		
4038	ROYAL FLUSH PLUMBING	3319	04/24/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	105.00	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	3610	03/06/14	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	289.96	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	3617	03/06/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	337.05	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	40116	04/17/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	140.87	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	40117	03/31/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	120.78	676709	05/02/14
4038	ROYAL FLUSH PLUMBING	14048	04/19/14	P	540	100-55680-540-01	MAINT-BUILDINGS & GROUNDS	132.46	676709	05/02/14
Totals for Check: 676709								1,126.12		
4005	RW SUPPLY CO	2721	04/29/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	30.00	676711	05/02/14

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Totals for Check: 676711								30.00		
4356	TEXAS DEPT OF LICENSING & REGU	05012014	04/02/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	40.00	676716	05/02/14
Totals for Check: 676716								40.00		
3888	THE PENWORTHY COMPANY	264589	04/25/14	P	460	100-58025-460-00	LIBRARY BOOKS	2,565.25	676718	05/02/14
Totals for Check: 676718								2,565.25		
94455	TML ADMINISTRATIVE SERVIC	RENEW MAY2014	04/24/14	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	3,325.00	676719	05/02/14
Totals for Check: 676719								3,325.00		
94456	TML INTERGOVERNMENTAL	471785 MAY 2014	04/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	676720	05/02/14
94456	TML INTERGOVERNMENTAL	471786 MAY 2014	04/21/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	676720	05/02/14
Totals for Check: 676720								01.50		
430	TRAVIS STEELE	0502 2014-1	04/29/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,800.00	676721	05/02/14
Totals for Check: 676721								1,800.00		
2461	TXU ENERGY	55101247228	04/18/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	676723	05/02/14
Totals for Check: 676723								20.89		
4545	UNITED RENTALS NORTHWEST, INC	119126279-001	04/24/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	91.99	676724	05/02/14
4545	UNITED RENTALS NORTHWEST, INC	119072970-001	04/24/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	15.00	676724	05/02/14
Totals for Check: 676724								106.99		
4883	WARD'S SPRINKLER SYSTEMS	05042014	04/22/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	211.25	676730	05/02/14
Totals for Check: 676730								211.25		
4906	WARREN TIRE & WHEEL PROS	1025760	04/17/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	676731	05/02/14
Totals for Check: 676731								10.00		
4936	WMS AQUATICS	16012	04/23/14	P	450	100-52050-450-00	MACH. & EQUIP	1,836.98	676733	05/02/14
Totals for Check: 676733								1,836.98		
Totals for Fund: 100 General Operating								92,113.50		

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1626	COPY CENTER	140291	04/23/14	P	300	201-55010-300-00	GENERAL SERVICES	49.94	676632	05/02/14
Totals for Check: 676632								49.94		
41991	DIANA SILLAWAY	177780	04/18/14	P	300	201-55680-300-00	MAINT-BUILDINGS & GROUNDS	240.00	676644	05/02/14
Totals for Check: 676644								240.00		
3999	LKCM RADIO GROUP LP	13527-1	04/11/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	2,000.00	676671	05/02/14
Totals for Check: 676671								2,000.00		
159	LTN STAFFING, LLC	21902	04/20/12	P	300	201-55260-300-00	CONTRACT LABOR	443.63	676677	05/02/14
Totals for Check: 676677								443.63		
1584	NAVARRO COUNTY HISTORICAL SOCI	128142	04/24/14	P	100	201-55280-100-00	CONTRACT SERVICES	676.00	676687	05/02/14
Totals for Check: 676687								676.00		
4131	TEXAS BOLL WEEVIL ERADICATION	03/31/2014	03/31/14	P		201-21050-000-00	ACCOUNTS PAYABLE - MISC	05.60	676715	05/02/14
Totals for Check: 676715								05.60		
47501	VICTOR STANLEY INC	SI28160	04/07/14	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	233.00	676727	05/02/14
Totals for Check: 676727								233.00		
4900	WALMART COMMUNITY	04162014	04/16/14	P	300	201-53550-300-00	EVENT SUPPLIES	56.09	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	118.49	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	03.18	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	30.62	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	300	201-53550-300-00	EVENT SUPPLIES	153.66	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	89.93	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53190-215-00	FOOD SUPPLIES	07.06	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	94.48	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	09.05	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	142	501-52010-142-00	OFFICE SUPPLIES	23.80	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	172.77	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	300	201-52010-300-00	OFFICE SUPPLIES	36.15	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	120	100-53310-120-00	UNIFORM SUPPLIES	123.74	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	189.82	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	59.98	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	01.97	676729	05/02/14
4900	WALMART COMMUNITY	04162014	04/16/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	03.92	676729	05/02/14
Totals for Check: 676729								1,174.71		
Totals for Fund: 100 General Operating								4,822.88		

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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
5651	AVFUEL CORP	006300834	04/23/14	P		202-16010-000-00	INVENTORY-FUEL	23,112.00	676617	05/02/14
5651	AVFUEL CORP	006300844	04/23/14	P		202-16010-000-00	INVENTORY-FUEL	26,272.18	676617	05/02/14
Totals for Check: 676617								49,384.18		
1388	BRYSON ELECTRIC	997	04/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	636.10	676623	05/02/14
Totals for Check: 676623								636.10		
1414	CRUZ RUIZ	0001008	04/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,300.00	676637	05/02/14
Totals for Check: 676637								1,300.00		
49492	HDS WHITE CAP CONST SUPPLY	50000997213	02/28/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	159.50	676659	05/02/14
Totals for Check: 676659								159.50		
4033	RATLIFF READY MIX	221443	04/09/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	368.00	676706	05/02/14
Totals for Check: 676706								368.00		
Totals for Fund: 202 Airport Operating								51,847.78		

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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
1722	CUSTOM T'S	7729	02/20/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,395.00	676639	05/02/14
Totals for Check: 676639								1,395.00		
3520	MCCOY'S BUILDING SUPPLY	5994486	04/21/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	06.31	676679	05/02/14
Totals for Check: 676679								06.31		
3591	NAVARRO COLLEGE	DERRICKDAYS2014	04/29/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	100.00	676686	05/02/14
Totals for Check: 676686								100.00		
3911	OT SPORTS BAR & GRILL	7716	04/28/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	1,584.00	676694	05/02/14
Totals for Check: 676694								1,584.00		
Totals for Fund: 206 Parks Special Events								3,085.31		

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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
3671	ORIENTAL TRADING COMPANY, INC.	663237926-01	04/08/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	171.27	676693	05/02/14
Totals for Check: 676693								171.27		
Totals for Fund: 208 Library Special Revenue and Gr								171.27		

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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
10972	ART HEAD	CP&R041402	04/11/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	75.00	676609	05/02/14
Totals for Check: 676609								75.00		
Totals for Fund: 216 Parks Summer Recreation Progra								75.00		

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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
269	CHIEF LAW ENFORCEMENT SUPPLY	028146	04/17/14	P	110	244-58865-110-00	CAP EXP- MOTOR VEH & EQUIPMENT	(139.50)	676629	05/02/14
Totals for Check: 676629								(139.50)		
Totals for Fund: 244 Court Rules of the Road								(139.50)		

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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
14341	GARY CAMPOZ	0056	04/29/14	P	425	262-55610-425-000	CONTRACTED SERVICES	464.64	676655	05/02/14
Totals for Check: 676655								464.64		
Totals for Fund: 262 TP&W Grant - Athletic Complex								464.64		

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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
2006	EBG ENGINEERING LLC	130443	02/05/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	3,717.50	676647	05/02/14
2006	EBG ENGINEERING LLC	130443	02/05/14	P		271-26510-000-00	RETAINAGE PAYABLE	(371.75)	676647	05/02/14
2006	EBG ENGINEERING LLC	130445	04/21/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,775.25	676647	05/02/14
2006	EBG ENGINEERING LLC	130445	04/21/14	P		271-26510-000-00	RETAINAGE PAYABLE	(177.52)	676647	05/02/14
2006	EBG ENGINEERING LLC	130444	03/14/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	5,158.75	676647	05/02/14
2006	EBG ENGINEERING LLC	130444	03/14/14	P		271-26510-000-00	RETAINAGE PAYABLE	(515.87)	676647	05/02/14
Totals for Check: 676647								9,586.36		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								9,586.36		

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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
49492	HDS WHITE CAP CONST SUPPLY	50000993306	02/27/14	P	1	299-54110-001-000	Maint-Street Reconstruction	510.40	676659	05/02/14
Totals for Check: 676659								510.40		
Totals for Fund: 299 Street Maint/Reconstruction Fd								510.40		

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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
14341	GARY CAMPOZ	0057	04/29/14	P	304	324-58415-304-00	CAP EXP - BEATON LAKE	1,680.00	676655	05/02/14
Totals for Check: 676655								1,680.00		
Totals for Fund: 324 2006 C.O. Projects								1,680.00		

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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
10351	ALPHA TESTING, INC	57401	03/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,394.00	676604	05/02/14
Totals for Check: 676604								1,394.00		
23560	GOODWIN-LASITER INC	GL 2ND AVE 14	04/17/14	P	400	335-55110-400-00	CIVIL ENG-ARCH/SURVEY/TESTING	14,250.00	676658	05/02/14
Totals for Check: 676658								14,250.00		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 04	04/30/14	04/30/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	418,719.14	676735	05/02/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 04	04/30/14	04/30/14	P		335-26510-000-00	RETAINAGE PAYABLE	(20,935.96)	676735	05/02/14
Totals for Check: 676735								397,783.18		
Totals for Fund: 335 2013 GO Bond								413,427.18		

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3062	AIRGAS USA LLC	9917254216	03/31/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	20.86	676602	05/02/14
Totals for Check: 676602								20.86		
1008	AKV PLUMBING CONTRACTORS & SRV 7199		04/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,472.52	676603	05/02/14
Totals for Check: 676603								1,472.52		
1134	AQUA-METRIC SALES, CO.	0051554-IN	04/11/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	12,960.00	676607	05/02/14
1134	AQUA-METRIC SALES, CO.	0051554-IN	04/11/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	10,451.50	676607	05/02/14
Totals for Check: 676607								23,411.50		
1735	AT&T MOBILITY	APR 2014 UTIL	04/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.76	676614	05/02/14
1735	AT&T MOBILITY	MAR/APR2014WWTP	04/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	40.39	676614	05/02/14
1735	AT&T MOBILITY	APR 2014 UB	04/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	74.90	676614	05/02/14
Totals for Check: 676614								171.05		
1103	ATCO INTERNATIONAL	I0402046	04/11/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	158.00	676615	05/02/14
Totals for Check: 676615								158.00		
1361	BUTLER UTILITIES INC	98390	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,400.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98391	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98392	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,500.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98393	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	676624	05/02/14
1361	BUTLER UTILITIES INC	98398	04/21/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,240.51	676624	05/02/14
Totals for Check: 676624								8,740.51		
1536	CHEMICAL UNIVERSE, INC	25915	04/03/14	P	200	501-53130-200-00	CHEMICAL SUPPLIES	4,726.36	676628	05/02/14
Totals for Check: 676628								4,726.36		
566	CONSTELLATION NEWENERGY	0014624332	04/20/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	18,003.84	676631	05/02/14
Totals for Check: 676631								18,003.84		
1668	CORSICANA NAPA AUTO PARTS	042899	04/22/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	96.94	676634	05/02/14
1668	CORSICANA NAPA AUTO PARTS	042876	04/21/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	44.16	676634	05/02/14
Totals for Check: 676634								141.10		
1414	CRUZ RUIZ	0001003	04/22/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	590.00	676637	05/02/14
1414	CRUZ RUIZ	0001004	04/22/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	700.00	676637	05/02/14
1414	CRUZ RUIZ	0001004	04/22/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	899.00	676637	05/02/14
1414	CRUZ RUIZ	0001004	04/22/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	900.00	676637	05/02/14
Totals for Check: 676637								3,089.00		
1515	CTBM	144288	04/21/14	P	131	501-52010-131-00	OFFICE SUPPLIES	39.00	676638	05/02/14
Totals for Check: 676638								39.00		
2316	GARY BURTON ENGINEERING, INC.	3128	03/31/14	P	300	501-55220-300-00	PROFESSIONAL SERVICES-OTHER	825.00	676654	05/02/14
Totals for Check: 676654								825.00		

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2340	GILFILLAN PAINT & HARDWAR	20517309	04/04/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	80.99	676657	05/02/14
2340	GILFILLAN PAINT & HARDWAR	20512804	04/17/14	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	30.00	676657	05/02/14
Totals for Check: 676657								110.99		
2891	JOHNSON LAB & SUPPLY, INC	184140-000	04/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	778.50	676667	05/02/14
2891	JOHNSON LAB & SUPPLY, INC	184142-000	04/09/13	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	98.00	676667	05/02/14
Totals for Check: 676667								876.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70527	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.34	676673	05/02/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70484	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	41.25	676673	05/02/14
Totals for Check: 676673								89.59		
159	LTN STAFFING, LLC	21901	04/20/14	P	200	501-55260-200-00	CONTRACT LABOR	450.45	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	200	501-55260-200-00	CONTRACT LABOR	405.57	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	300	501-55260-300-00	CONTRACT LABOR	18.43	676677	05/02/14
159	LTN STAFFING, LLC	21901	04/20/14	P	300	501-55260-300-00	CONTRACT LABOR	450.45	676677	05/02/14
159	LTN STAFFING, LLC	21903	04/20/14	P	400	501-55260-400-00	CONTRACT LABOR	990.99	676677	05/02/14
159	LTN STAFFING, LLC	21903	04/20/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	676677	05/02/14
Totals for Check: 676677								3,329.41		
3520	MCCOY'S BUILDING SUPPLY	5994191	04/02/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	36.90	676679	05/02/14
Totals for Check: 676679								36.90		
3525	MCKEE LUMBER COMPANY	10217482	03/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	398.67	676680	05/02/14
3525	MCKEE LUMBER COMPANY	10217496	03/19/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	(398.67)	676680	05/02/14
3525	MCKEE LUMBER COMPANY	10216804	03/05/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	17.40	676680	05/02/14
3525	MCKEE LUMBER COMPANY	10219147	04/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	39.84	676680	05/02/14
3525	MCKEE LUMBER COMPANY	10219174	04/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	18.94	676680	05/02/14
Totals for Check: 676680								76.18		
34711	MITCHELL ELECTRIC	3170	04/17/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	3,510.00	676682	05/02/14
Totals for Check: 676682								3,510.00		
3224	MORRISON SUPPLY COMPANY	63050814	04/10/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,480.00	676684	05/02/14
3224	MORRISON SUPPLY COMPANY	63050783	04/11/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,240.00	676684	05/02/14
Totals for Check: 676684								2,720.00		
3778	O'REILLY AUTO PARTS	0763-476855	04/11/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	25.99	676690	05/02/14
3778	O'REILLY AUTO PARTS	0763-470207	03/26/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	31.99	676690	05/02/14
Totals for Check: 676690								57.98		
3776	OFFICE DEPOT	1673328842	04/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	33.80	676691	05/02/14
3776	OFFICE DEPOT	7046809960001	04/10/14	P	400	501-52010-400-00	OFFICE SUPPLIES	18.80	676691	05/02/14
Totals for Check: 676691								52.60		
3785	OWEN HARDWARE, INC.	AA17954	04/24/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	24.52	676695	05/02/14

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3785	OWEN HARDWARE, INC.	AA17954	04/24/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	03.57	676695	05/02/14
3785	OWEN HARDWARE, INC.	AA17702	04/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	21.77	676695	05/02/14
Totals for Check: 676695								49.86		
2029	PACE ANALYTICAL	147509918	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509920	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509921	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509922	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509923	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509924	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509925	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509926	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509927	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509928	04/15/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	676697	05/02/14
2029	PACE ANALYTICAL	147509685	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676697	05/02/14
2029	PACE ANALYTICAL	147509686	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509687	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509851	04/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509852	04/11/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	75.00	676697	05/02/14
2029	PACE ANALYTICAL	147509858	04/04/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	29.50	676697	05/02/14
Totals for Check: 676697								871.50		
4010	RADIOSHACK CORPORATION	022437	04/16/14	P	200	501-52010-200-00	OFFICE SUPPLIES	19.99	676704	05/02/14
Totals for Check: 676704								19.99		
10322	RAJA RASHELL DONAWHO	0311	04/17/14	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	3,891.41	676705	05/02/14
Totals for Check: 676705								3,891.41		
4188	SHAMROCK PIPE TOOLS, INC	193376	04/02/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	405.71	676712	05/02/14
Totals for Check: 676712								405.71		
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	318.00	676717	05/02/14
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	400	501-51770-400-00	UNEMPLOYMENT INS/REIMB	1,275.84	676717	05/02/14
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	110	100-51770-110-00	UNEMPLOYMENT INS/REIMB	418.00	676717	05/02/14
4420	TEXAS WORKFORCE COMM.	QTR END MAR2014	04/11/14	P	200	501-51770-200-00	UNEMPLOYMENT INS/REIMB	885.44	676717	05/02/14
Totals for Check: 676717								2,897.28		
4545	UNITED RENTALS NORTHWEST, INC	118969551-001	04/23/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	149.15	676724	05/02/14
Totals for Check: 676724								149.15		
4988	USA BLUEBOOK	305111	03/28/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	487.97	676725	05/02/14
4988	USA BLUEBOOK	53130	03/28/14	P	120	501-53130-120-00	CHEMICAL SUPPLIES	20.95	676725	05/02/14
Totals for Check: 676725								508.92		
4991	WORKWEAR AMERICA	1213	04/22/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	99.75	676734	05/02/14
4991	WORKWEAR AMERICA	1213	04/22/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	125.00	676734	05/02/14
4991	WORKWEAR AMERICA	1183	04/08/14	P	131	501-53310-131-00	UNIFORM SUPPLIES	118.50	676734	05/02/14

AP Checks For Date/Amount Range

Begin Date: 04/26/2014 End Date: 05/02/2014

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: 676734								343.25		
Totals for Fund: 501 Utility Operating								80,795.96		

Begin Date: 04/26/2014 End Date: 05/02/2014

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	BARBARA STOVALL	21760	04/25/14	P		502-45140-000-00	USER FEES-SPOT TRUCK	80.00	676619	05/02/14
Totals for Check: 676619								80.00		
1496	CAROLINA SOFTWARE	54112	04/01/14	P	100	502-54630-100-00	MAINT-COMP & TELECOM EQPT	200.00	676626	05/02/14
Totals for Check: 676626								200.00		
2223	CHARLENE LYNN FORD	540804	04/17/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.50	676627	05/02/14
Totals for Check: 676627								22.50		
2340	GILFILLAN PAINT & HARDWAR	20518950	04/22/14	P	300	502-52041-300-00	MISC TOOLS & EQPT <\$500	239.99	676657	05/02/14
Totals for Check: 676657								239.99		
3785	OWEN HARDWARE, INC.	AA17710	04/21/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	12.99	676695	05/02/14
3785	OWEN HARDWARE, INC.	AA17763	04/21/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	14.99	676695	05/02/14
Totals for Check: 676695								27.98		
40623	RUSSELL EDWARD MCMAHON	352	04/14/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	128.12	676710	05/02/14
Totals for Check: 676710								128.12		
4417	TCEQ	SWD0019814	04/14/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	15,983.40	676714	05/02/14
4417	TCEQ	SWD0019814	04/14/14	P		502-21230-000-00	STATE LANDFILL SURCHG PAYBLE	7,050.52	676714	05/02/14
Totals for Check: 676714								23,033.92		
4985	WINTERS OIL PARTNERS, LP	521421	04/21/14	P		502-16010-000-00	INVENTORY-FUEL	5,788.98	676732	05/02/14
Totals for Check: 676732								5,788.98		
Totals for Fund: 502 Sanitation Operating								29,521.49		

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Begin Date: 04/26/2014 End Date: 05/02/2014

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
1275	B & G AUTO PARTS	600188	04/24/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	59.90	676618	05/02/14
Totals for Check: 676618								59.90		
1665	CORSICANA NAV CO HEALTH DEPT	05022014	04/22/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	240.00	676635	05/02/14
Totals for Check: 676635								240.00		
2150	ENNIS FORD INC	151675	04/25/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	395.85	676649	05/02/14
Totals for Check: 676649								395.85		
2151	EXXON MOBIL	04082014	04/08/14	P	125	503-53340-125-00	FUEL SUPPLIES	70.00	676651	05/02/14
Totals for Check: 676651								70.00		
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH4310	03/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	6,828.03	676661	05/02/14
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH4310	03/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,019.80)	676661	05/02/14
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH4310	03/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	36.36	676661	05/02/14
Totals for Check: 676661								4,844.59		
2908	K&S TIRE TOWING & RECOVERY INC	53747	04/21/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	254.42	676668	05/02/14
Totals for Check: 676668								254.42		
36591	NTTA (DALLAS)	46226364	04/29/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.07	676688	05/02/14
Totals for Check: 676688								04.07		
3776	OFFICE DEPOT	704748956001	04/12/14	P	125	503-52010-125-00	OFFICE SUPPLIES	96.65	676691	05/02/14
3776	OFFICE DEPOT	704748955001	04/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	326.39	676691	05/02/14
3776	OFFICE DEPOT	704748954001	04/11/14	P	125	503-52010-125-00	OFFICE SUPPLIES	03.25	676691	05/02/14
Totals for Check: 676691								426.29		
4515	TROPHIES UNLIMITED	00012-2014-1	03/12/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	126.00	676722	05/02/14
Totals for Check: 676722								126.00		
475	VERIZON WIRELESS	9723359708	04/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	676726	05/02/14
475	VERIZON WIRELESS	9723359708	04/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.04	676726	05/02/14
Totals for Check: 676726								590.93		
5108	ZOLL MEDICAL CORPORATION	2118318	04/18/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	93.65	676736	05/02/14
Totals for Check: 676736								93.65		
Totals for Fund: 503 Emergency Medical Services								7,105.70		

AP Checks For Date/Amount Range

Begin Date: 04/26/2014 End Date: 05/02/2014

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	PR01133	04/22/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	51,865.69	611	04/28/14
4215	PAYROLL EFTPS	PR01133	04/22/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	69,587.64	611	04/28/14
Totals for Check: 611								121,453.33		
4215	PAYROLL EFTPS	PR01134	04/29/14	P	602	21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	614	05/01/14
4215	PAYROLL EFTPS	PR01134	04/29/14	P	602	21270-000-00	DUE FOR SOCIAL SECURITY	294.50	614	05/01/14
Totals for Check: 614								394.50		
2190	FIREFIGHTERS ASSOCIATION	PR01130	04/08/14	P	602	21470-000-00	DUE FOR EE DUES	443.88	676596	05/01/14
2190	FIREFIGHTERS ASSOCIATION	PR01133	04/22/14	P	602	21470-000-00	DUE FOR EE DUES	443.88	676596	05/01/14
Totals for Check: 676596								887.76		
3850	POLICE ASSOCIATION	PR01130	04/08/14	P	602	21470-000-00	DUE FOR EE DUES	1,118.00	676597	05/01/14
3850	POLICE ASSOCIATION	PR01133	04/22/14	P	602	21470-000-00	DUE FOR EE DUES	1,118.00	676597	05/01/14
Totals for Check: 676597								2,236.00		
4460	TEXAS MUN RET SYSTEM	PR01130	04/08/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	69,229.52	676598	05/01/14
4460	TEXAS MUN RET SYSTEM	PR01131	04/14/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	88.09	676598	05/01/14
4460	TEXAS MUN RET SYSTEM	PR01132	04/16/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	78.22	676598	05/01/14
4460	TEXAS MUN RET SYSTEM	PR01133	04/22/14	P	602	21310-000-00	DUE FOR TMRS RETIREMENT	66,701.64	676598	05/01/14
Totals for Check: 676598								136,097.47		
4635	UNITED WAY OF NAVARRO CTY	PR01130	04/08/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	676599	05/01/14
4635	UNITED WAY OF NAVARRO CTY	PR01133	04/22/14	P	602	21410-000-00	DUE FOR UNITED WAY	01.00	676599	05/01/14
Totals for Check: 676599								02.00		
1147	AMERICAN FIDELITY ASSURANCE	B130671	04/02/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	7,285.26	676605	05/02/14
Totals for Check: 676605								7,285.26		
1813	DEER OAKS EAP SERVICES LLC	COC14-04	04/23/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	236.64	676643	05/02/14
Totals for Check: 676643								236.64		
4234	STANDARD INSURANCE CO	MAY 2014	04/14/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	2,817.57	676713	05/02/14
Totals for Check: 676713								2,817.57		
94456	TML INTERGOVERNMENTAL	471782 MAY 2014	04/21/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	54,734.58	676720	05/02/14
94456	TML INTERGOVERNMENTAL	471783 MAY 2014	04/21/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	676720	05/02/14
94456	TML INTERGOVERNMENTAL	471784 MAY 2014	04/21/14	P	602	21350-000-00	DUE FOR INSURANCE PAYABLE	49,398.62	676720	05/02/14
Totals for Check: 676720								139,444.37		
Totals for Fund: 602 Payroll Disbursements								410,854.90		

Grand Totals:

1,105,922.87

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

