

AP Checks For Date/Amount Range

Begin Date: 05/17/2014 End Date: 05/23/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	AT&T	872-29587	MAY14 05/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	677063	05/23/14
Totals for Check: 677063								33.22		
174	AT&T (LIBRARY/REG PH)	7598893202	05/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	677064	05/23/14
Totals for Check: 677064								774.26		
1735	AT&T MOBILITY	MAY 2014 PD	05/06/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	677065	05/23/14
Totals for Check: 677065								569.85		
1094	ATMOS ENERGY	05052014	05/05/14	P	120	100-56635-120-00	UTIL-GAS	509.06	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	215	100-56635-215-00	UTIL-GAS	145.71	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	410	100-56635-410-00	UTIL-GAS	110.83	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	510	100-56635-510-00	UTIL-GAS	229.33	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	530	100-56635-530-00	UTIL-GAS	121.67	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	540	100-56635-540-00	UTIL-GAS	593.93	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	300	201-56635-300-00	UTIL-GAS	53.67	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	430	100-56635-430-00	UTIL-GAS	71.96	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	100	202-56635-100-00	UTIL-GAS	58.15	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	132	501-56635-132-00	UTIL-GAS	2,086.11	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	141	501-56635-141-00	UTIL-GAS	52.05	677067	05/23/14
1094	ATMOS ENERGY	05052014	05/05/14	P	142	501-56635-142-00	UTIL-GAS	214.53	677067	05/23/14
Totals for Check: 677067								4,247.00		
3477	BINDER PRODUCTS	051614	05/16/14	P	80	100-52010-080-00	OFFICE SUPPLIES	331.00	677068	05/23/14
Totals for Check: 677068								331.00		
1290	BLACKFORD PRINTING CO.	32777	05/14/14	P	215	100-52015-215-00	PRINTING	65.00	677069	05/23/14
Totals for Check: 677069								65.00		
4966	CARLSON SOFTWARE INC	0112797-IN	05/06/14	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	3,954.50	677075	05/23/14
4966	CARLSON SOFTWARE INC	0112797-IN	05/06/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	131.80	677075	05/23/14
4966	CARLSON SOFTWARE INC	0112797-IN	05/06/14	P		100-17070-000-00	PREPAID INVOICES	263.65	677075	05/23/14
Totals for Check: 677075								4,349.95		
269	CHIEF LAW ENFORCEMENT SUPPLY	447119	05/05/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	1,699.00	677077	05/23/14
Totals for Check: 677077								1,699.00		
1550	CITY ELECTRIC	24941	05/05/14	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	90.50	677078	05/23/14
1550	CITY ELECTRIC	24954	05/13/14	P	540	100-58280-540-00	BUILDINGS & GROUNDS	107.69	677078	05/23/14
Totals for Check: 677078								198.19		
1644	COMWARE	24723	05/15/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,850.00	677079	05/23/14
Totals for Check: 677079								1,850.00		
564	CONSOLIDATED TRAFFIC CONT	33181	05/09/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	575.00	677080	05/23/14
Totals for Check: 677080								575.00		

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1626	COPY CENTER	140468	05/13/14	P	460	100-52010-460-00	OFFICE SUPPLIES	17.90	677082	05/23/14
1626	COPY CENTER	140506	05/12/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	52.99	677082	05/23/14
Totals for Check: 677082								70.89		
1668	CORSICANA NAPA AUTO PARTS	043282	05/08/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	184.82	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043352	05/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	161.91	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043217	05/06/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	232.45	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043277	05/08/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	40.60	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043350	05/12/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	116.10	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043418	05/15/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	17.82	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043392	05/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	54.99	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043442	05/15/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	18.99	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043420	05/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	210.86	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043407	05/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	27.32	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043239	05/06/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.49	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043252	05/07/14	P	210	100-53750-210-00	AUTO PARTS AND SUPPLIES	07.49	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043323	05/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	180.65	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043278	05/08/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	556.06	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043251	05/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	139.92	677084	05/23/14
Totals for Check: 677084								1,957.47		
1700	CORSICANA WELDING SUPPLY	333260	05/16/14	P	530	100-52270-530-00	EQUIPMENT RENTAL	24.72	677085	05/23/14
1700	CORSICANA WELDING SUPPLY	333261	05/16/14	P	420	100-52270-420-00	EQUIPMENT RENTAL	12.36	677085	05/23/14
Totals for Check: 677085								37.08		
1722	CUSTOM T'S	7991	05/12/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	10.00	677087	05/23/14
1722	CUSTOM T'S	7974	05/08/14	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	07.00	677087	05/23/14
Totals for Check: 677087								17.00		
1753	DALHOUSIE POLYGRAPH SERVICES	10509	05/01/14	P	110	100-55220-110-00	PROFESSIONAL SERVICES	100.00	677088	05/23/14
Totals for Check: 677088								100.00		
1878	DELL	XJDP9P457	05/13/14	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	681.39	677091	05/23/14
Totals for Check: 677091								681.39		
41991	DIANA SILLAWAY	177788	05/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,050.00	677092	05/23/14
41991	DIANA SILLAWAY	177787	05/07/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	369.90	677092	05/23/14
Totals for Check: 677092								1,419.90		
1900	DIXIE PAPER CO. - TYLER	492581	05/09/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	77.74	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493561	05/14/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	90.48	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493215	05/13/14	P	540	100-52041-540-00	MISC TOOLS & EQPT <\$500	493.61	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	34.86	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	530	100-52010-530-00	OFFICE SUPPLIES	34.86	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	910	100-52010-910-00	OFFICE SUPPLIES	34.86	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	400	501-52010-400-00	OFFICE SUPPLIES	34.86	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	20	100-52010-020-00	OFFICE SUPPLIES	06.97	677094	05/23/14

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1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	24.40	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	150	100-52010-150-00	OFFICE SUPPLIES	06.97	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	320	100-52010-320-00	OFFICE SUPPLIES	06.97	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	330	100-52010-330-00	OFFICE SUPPLIES	03.49	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	350	100-52010-350-00	OFFICE SUPPLIES	06.97	677094	05/23/14
1900	DIXIE PAPER CO. - TYLER	493884	05/15/14	P	120	501-52010-120-00	OFFICE SUPPLIES	13.95	677094	05/23/14
Totals for Check: 677094								870.99		
1268	FASTENAL COMPANY	TXCOS68038	03/18/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	(79.37)	677100	05/23/14
1268	FASTENAL COMPANY	TXCOS68020	03/17/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	79.37	677100	05/23/14
1268	FASTENAL COMPANY	TXCOS69112	05/06/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	02.84	677100	05/23/14
Totals for Check: 677100								02.84		
2224	FIREMAN SOIL SERVICES LLC	24	05/17/14	P	330	100-54810-330-00	MAINT-MISC	579.75	677101	05/23/14
Totals for Check: 677101								579.75		
458	GALE/CENGAGE LEARNING	52069425	05/07/14	P	460	100-58025-460-00	LIBRARY BOOKS	201.53	677103	05/23/14
458	GALE/CENGAGE LEARNING	52077632	05/08/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	677103	05/23/14
Totals for Check: 677103								251.01		
2314	GAMETIME	831840	05/13/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	1,345.89	677104	05/23/14
Totals for Check: 677104								1,345.89		
14341	GARY CAMPOZ	0067	05/20/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	350.00	677105	05/23/14
14341	GARY CAMPOZ	0066	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	806.00	677105	05/23/14
Totals for Check: 677105								1,156.00		
2325	GE CAPITAL INFO. TECHNOLOGY	92395330	05/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	237.31	677106	05/23/14
2325	GE CAPITAL INFO. TECHNOLOGY	92395330	05/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	32.69	677106	05/23/14
2325	GE CAPITAL INFO. TECHNOLOGY	92395330	05/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	120.52	677106	05/23/14
Totals for Check: 677106								390.52		
1135	GECRB/AMAZON	5162014	05/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	220.46	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	(16.88)	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	100	208-58025-100-00	GENEALOGY IMPROVEMENTS	141.75	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	142.69	677107	05/23/14
1135	GECRB/AMAZON	5162014	05/10/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	32.76	677107	05/23/14
Totals for Check: 677107								520.78		
2340	GILFILLAN PAINT & HARDWAR	20520432	05/17/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	73.95	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520291	05/06/14	P	430	100-53820-430-00	OTHER MATERIAL & SUPPLIES	37.67	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520197	05/05/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	27.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520490	05/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	11.88	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520518	05/07/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	14.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520327	05/06/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	06.46	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520563	05/06/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	33.48	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520449	05/07/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.17	677111	05/23/14

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2340	GILFILLAN PAINT & HARDWAR	20521555	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	31.59	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521490	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	188.43	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521310	05/16/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	15.39	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521288	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,013.09	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521251	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	08.89	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521190	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	62.15	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521160	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	91.29	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521131	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	04.99	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521130	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	138.25	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521057	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	82.42	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521172	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	54.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521220	05/15/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	54.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521034	05/13/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	140.34	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521129	05/14/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	24.78	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521537	05/19/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	48.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520909	05/12/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	11.58	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520029	05/15/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	63.18	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521344	05/16/14	P	410	100-53858-410-00	SUPPLIES-MTC-BLDGS & GRNDS	14.13	677111	05/23/14
Totals for Check: 677111								3,258.01		
26012	GREY HOUSE PUBLISHING	315618	10/31/13	P	460	100-58025-460-00	LIBRARY BOOKS	237.50	677113	05/23/14
Totals for Check: 677113								237.50		
2301	GT DISTRIBUTORS, INC.	INV0494723	05/13/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	1,414.80	677114	05/23/14
2301	GT DISTRIBUTORS, INC.	INV0494849	05/14/14	P	110	100-53460-110-00	GENERAL SAFETY SUPPLIES	108.00	677114	05/23/14
Totals for Check: 677114								1,522.80		
1	HAROLD GRADY PIERSON JR	5142014	05/14/14	P	460	100-58025-460-00	LIBRARY BOOKS	09.99	677117	05/23/14
Totals for Check: 677117								09.99		
2486	HEB CREDIT RECEIVABLES	073441	04/23/14	P	120	100-53190-120-00	FOOD SUPPLIES	15.96	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	046521	04/14/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	39.12	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	046521	04/14/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	12.84	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	049456	04/15/14	P	430	100-52030-430-00	CLEANING & JANITORIAL	13.76	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	028551	04/08/14	P	430	100-53190-430-00	FOOD SUPPLIES	41.30	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	035445	04/10/14	P	110	100-53190-110-00	FOOD SUPPLIES	83.90	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	013537	04/03/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	19.54	677119	05/23/14
2486	HEB CREDIT RECEIVABLES	003812	03/31/14	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	14.90	677119	05/23/14
Totals for Check: 677119								241.32		
2740	IJS-EJS, INC.	122616	05/14/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.76	677121	05/23/14
Totals for Check: 677121								29.76		
3856	JAMES M FEARS	99-9449	05/13/14	P	540	100-54710-540-00	MAINT-MACH & EQUIPMENT	348.00	677123	05/23/14
Totals for Check: 677123								348.00		
281	JESSE STARKEY	369503	05/20/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,650.00	677124	05/23/14

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Totals for Check: 677124								1,650.00		
3551	JIM L SHEPPERD	940	05/19/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,505.00	677125	05/23/14
Totals for Check: 677125								1,505.00		
3543	JIMMY D SHILLING	824530	05/13/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	164.33	677126	05/23/14
Totals for Check: 677126								164.33		
2164	JOHN DEERE FIN/FARM PLAN	14706	04/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	327.84	677127	05/23/14
Totals for Check: 677127								327.84		
1	JOHNNY JOE GUERRA	138836	05/19/14	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	300.00	677128	05/23/14
Totals for Check: 677128								300.00		
2908	K&S TIRE TOWING & RECOVERY INC 54008		05/14/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	09.06	677131	05/23/14
2908	K&S TIRE TOWING & RECOVERY INC 54050		05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,544.95	677131	05/23/14
2908	K&S TIRE TOWING & RECOVERY INC 53970		05/12/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	677131	05/23/14
Totals for Check: 677131								1,568.51		
3101	LKQ AUTO PARTS OF NORTH TEXAS	55939550	04/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	135.07	677134	05/23/14
Totals for Check: 677134								135.07		
3288	LONGHORN INDUSTRIAL SUPPLY, IN 71134		05/13/14	P	450	100-54330-450-00	MAINT-REC FAC-POOLS	118.50	677136	05/23/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN 71189		05/14/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	13.79	677136	05/23/14
Totals for Check: 677136								132.29		
159	LTN STAFFING, LLC	22539	05/11/14	P	420	100-55260-420-00	CONTRACT LABOR	414.96	677139	05/23/14
159	LTN STAFFING, LLC	22538	05/11/14	P	80	100-55260-080-00	CONTRACT LABOR	904.45	677139	05/23/14
159	LTN STAFFING, LLC	22537	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	186.36	677139	05/23/14
159	LTN STAFFING, LLC	22537	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	487.39	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22536	05/11/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677139	05/23/14
159	LTN STAFFING, LLC	22535	05/11/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677139	05/23/14
159	LTN STAFFING, LLC	22534	05/11/14	P	215	100-55260-215-00	CONTRACT LABOR	163.80	677139	05/23/14
159	LTN STAFFING, LLC	22534	05/11/14	P	215	100-55260-215-00	CONTRACT LABOR	320.78	677139	05/23/14
159	LTN STAFFING, LLC	22534	05/11/14	P	215	100-55260-215-00	CONTRACT LABOR	600.80	677139	05/23/14
159	LTN STAFFING, LLC	22533	05/11/14	P	210	100-55260-210-00	CONTRACT LABOR	585.78	677139	05/23/14
159	LTN STAFFING, LLC	22533	05/11/14	P	210	100-55260-210-00	CONTRACT LABOR	518.70	677139	05/23/14
Totals for Check: 677139								5,547.92		
22591	MAC ALARMS	13692A	05/05/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	850.00	677140	05/23/14
Totals for Check: 677140								850.00		
3520	MCCOY'S BUILDING SUPPLY	5994879	05/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.95	677141	05/23/14

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3520	MCCOY'S BUILDING SUPPLY	5994877	05/15/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	62.34	677141	05/23/14
Totals for Check: 677141								75.29		
3464	MIDWAY EXPRESS CAR WASH	MAR/APR 2014	04/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	340.00	677143	05/23/14
3464	MIDWAY EXPRESS CAR WASH	MAR/APR 2014	04/28/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	30.00	677143	05/23/14
3464	MIDWAY EXPRESS CAR WASH	MAR/APR 2014	04/28/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	677143	05/23/14
Totals for Check: 677143								375.00		
346	MILES FURNITURE COMPANY	36210	05/06/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	139.00	677144	05/23/14
Totals for Check: 677144								139.00		
257	MOORE & MOSES CO	65084	05/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	06.00	677146	05/23/14
Totals for Check: 677146								06.00		
34433	MWI VETERINARY SUPPLY CO	7845681	05/06/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	525.00	677150	05/23/14
34433	MWI VETERINARY SUPPLY CO	7905923	05/09/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	191.08	677150	05/23/14
Totals for Check: 677150								716.08		
4222	NORTHERN TOOL & EQUIPMENT	30618696	05/14/14	P	530	100-52045-530-00	NON CAP ACQ--TOOLS & ACCESS	304.42	677151	05/23/14
4222	NORTHERN TOOL & EQUIPMENT	30579321	05/08/14	P	530	100-52135-530-00	DUE & SUBSCRIPTIONS	39.99	677151	05/23/14
Totals for Check: 677151								344.41		
3778	O'REILLY AUTO PARTS	0763-488407	05/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	14.24	677154	05/23/14
3778	O'REILLY AUTO PARTS	OS00417199	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(00.10)	677154	05/23/14
3778	O'REILLY AUTO PARTS	OS00814381	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(00.01)	677154	05/23/14
3778	O'REILLY AUTO PARTS	PCM6702040	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(42.44)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486527	05/05/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	11.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-487865	05/08/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	08.78	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486883	05/06/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-488244	05/09/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.45	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486733	05/06/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(03.45)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486475	05/05/14	P	350	100-53750-350-00	AUTO PARTS AND SUPPLIES	02.49	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490134	05/14/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	08.49	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490963	05/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.94	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490958	05/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	07.63	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-491024	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490761	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	279.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486719	05/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(164.85)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-484237	04/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(16.13)	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-487196	05/07/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.92	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486449	05/05/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	288.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-489084	05/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-486715	05/06/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	46.35	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-488045	05/09/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.50	677154	05/23/14
Totals for Check: 677154								626.03		
3776	OFFICE DEPOT	711299010001	04/30/14	P	120	100-52010-120-00	OFFICE SUPPLIES	447.98	677156	05/23/14

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3776	OFFICE DEPOT	708751433001	05/12/14	P	20	100-52010-020-00	OFFICE SUPPLIES	59.99	677156	05/23/14
3776	OFFICE DEPOT	708841797001	05/12/14	P	320	100-52010-320-00	OFFICE SUPPLIES	15.71	677156	05/23/14
3776	OFFICE DEPOT	708841796001	05/10/14	P	320	100-52010-320-00	OFFICE SUPPLIES	151.05	677156	05/23/14
3776	OFFICE DEPOT	708396067001	05/08/14	P	110	100-52010-110-00	OFFICE SUPPLIES	175.98	677156	05/23/14
3776	OFFICE DEPOT	707717674001	05/02/14	P	110	100-52010-110-00	OFFICE SUPPLIES	121.65	677156	05/23/14
3776	OFFICE DEPOT	711151071001	04/29/14	P	110	100-52010-110-00	OFFICE SUPPLIES	114.91	677156	05/23/14
Totals for Check: 677156								1,087.27		
3661	ORKIN PEST CONTROL	260105	05/09/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.63	677157	05/23/14
Totals for Check: 677157								21.63		
3785	OWEN HARDWARE, INC.	AA17436	04/15/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	01.20	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA19035	05/13/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	05.59	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA19040	05/13/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	13.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18649	05/06/14	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	06.79	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18904	05/09/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	34.88	677161	05/23/14
Totals for Check: 677161								62.45		
25051	PATRICK W HAPNER	334228	05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	677164	05/23/14
25051	PATRICK W HAPNER	334229	05/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	487.50	677164	05/23/14
25051	PATRICK W HAPNER	334226	05/15/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	677164	05/23/14
25051	PATRICK W HAPNER	334225	05/14/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	675.00	677164	05/23/14
Totals for Check: 677164								1,312.50		
3840	PITNEY BOWES	1249276-MY14	05/13/14	P	910	100-52270-910-00	EQUIPMENT RENTAL	510.00	677165	05/23/14
Totals for Check: 677165								510.00		
3882	PROFESSIONAL COATING TECH INC	11873	05/14/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,320.00	677167	05/23/14
Totals for Check: 677167								1,320.00		
4023	RECORDED BOOKS, LLC	74935949	05/09/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	07.95	677168	05/23/14
Totals for Check: 677168								07.95		
4090	RENE SOTELO	3	05/20/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,375.00	677169	05/23/14
4090	RENE SOTELO	4	05/20/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,400.00	677169	05/23/14
Totals for Check: 677169								4,775.00		
142	RICHARD SEAN DODSON	13461	04/25/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	80.00	677171	05/23/14
Totals for Check: 677171								80.00		
2696	RICOH	5030723419	05/13/14	P	20	100-52010-020-00	OFFICE SUPPLIES	38.02	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	50	100-52010-050-00	OFFICE SUPPLIES	75.97	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	80	100-52010-080-00	OFFICE SUPPLIES	33.59	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	150	100-52010-150-00	OFFICE SUPPLIES	115.50	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	00.12	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	320	100-52010-320-00	OFFICE SUPPLIES	15.71	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	330	100-52010-330-00	OFFICE SUPPLIES	10.30	677173	05/23/14

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2696	RICOH	5030723419	05/13/14	P	410	100-52010-410-00	OFFICE SUPPLIES	55.31	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	300	201-52010-300-00	OFFICE SUPPLIES	125.73	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	100	212-52010-100-00	OFFICE SUPPLIES	48.44	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	141	501-52010-141-00	OFFICE SUPPLIES	13.99	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	400	501-52010-400-00	OFFICE SUPPLIES	01.98	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	80	100-54630-080-00	COMP & TELECOM EQPT	60.50	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	150	100-54630-150-00	COMP & TELECOM EQPT	30.25	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	30.25	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	60.50	677173	05/23/14
2696	RICOH	5030723419	05/13/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	60.50	677173	05/23/14
Totals for Check: 677173								776.66		
157	ROBERT HEROD	151527	05/09/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	09.06	677174	05/23/14
157	ROBERT HEROD	151398	05/06/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	97.80	677174	05/23/14
157	ROBERT HEROD	151400	05/06/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	02.15	677174	05/23/14
157	ROBERT HEROD	151486	05/08/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	44.62	677174	05/23/14
157	ROBERT HEROD	149634	04/02/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	79.66	677174	05/23/14
157	ROBERT HEROD	150807	04/25/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	38.95	677174	05/23/14
157	ROBERT HEROD	151038	04/30/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	56.70	677174	05/23/14
157	ROBERT HEROD	151369	05/06/14	P	410	100-53755-410-00	M&E PARTS & SUPPLIES	11.95	677174	05/23/14
Totals for Check: 677174								340.89		
1046	RON MCGAHA	14-1	05/12/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	520.00	677175	05/23/14
Totals for Check: 677175								520.00		
40623	RUSSELL EDWARD MCMAHON	417	05/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	700.35	677177	05/23/14
40623	RUSSELL EDWARD MCMAHON	420	05/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	341.28	677177	05/23/14
40623	RUSSELL EDWARD MCMAHON	404	05/08/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	65.00	677177	05/23/14
Totals for Check: 677177								1,106.63		
277	SAFETY-KLEEN	63528024	05/08/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	159.34	677178	05/23/14
Totals for Check: 677178								159.34		
94948	SHANNON WIGGINS	05232014	05/14/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	81.36	677179	05/23/14
Totals for Check: 677179								81.36		
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	12.29	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-53340-110-00	FUEL SUPPLIES	05.00	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	03.25	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	11.50	677180	05/23/14
675	SHIRLEY MORGAN	05232014	05/15/14	P	110	100-52230-110-00	JANITORIAL & LAUNDRY SERVICE	29.23	677180	05/23/14
Totals for Check: 677180								61.27		
42531	STAR-TELEGRAM	3216147	05/19/14	P	460	100-58010-460-00	LIBRARY-PERIODICALS	462.00	677181	05/23/14
Totals for Check: 677181								462.00		
4463	T.T.P.O.A.	14-16508	05/14/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	800.00	677182	05/23/14



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Totals for Check: 677182								800.00		
4426	TELEVISION EQUIPMENT ASSO	0029283-IN	05/14/14	P	110	100-52075-110-00	COMMUNICATIONS EQUIPMENT	4,715.00	677183	05/23/14
Totals for Check: 677183								4,715.00		
443	TEXAS TOLLWAYS CSC	05112014	05/11/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	03.91	677187	05/23/14
Totals for Check: 677187								03.91		
430	TRAVIS STEELE	50	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,913.91	677189	05/23/14
430	TRAVIS STEELE	51	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	475.00	677189	05/23/14
430	TRAVIS STEELE	52	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	275.00	677189	05/23/14
430	TRAVIS STEELE	53	05/19/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	175.00	677189	05/23/14
Totals for Check: 677189								4,838.91		
4618	VAN'S CUSTOM JEWELERS INC	22-2175	05/22/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	160.00	677193	05/23/14
Totals for Check: 677193								160.00		
475	VERIZON WIRELESS	9725073148-P&Z	05/10/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	677194	05/23/14
475	VERIZON WIRELESS	9725073148-P&Z	05/10/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	677194	05/23/14
Totals for Check: 677194								81.00		
4754	VISCON POOLS & SPAS	35140-1	05/13/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	49.00	677195	05/23/14
Totals for Check: 677195								49.00		
489	WACO FREIGHTLINER	PS700256948-01	05/16/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.98	677196	05/23/14
Totals for Check: 677196								49.98		
49021	WALLY'S PARTY FACTORY	3750	05/17/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	02.94	677197	05/23/14
Totals for Check: 677197								02.94		
4883	WARD'S SPRINKLER SYSTEMS	05082014	05/08/14	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	295.00	677198	05/23/14
4883	WARD'S SPRINKLER SYSTEMS	05232014	05/06/14	P	420	100-54370-420-00	MAINT-REC FAC-FIELDS	160.00	677198	05/23/14
Totals for Check: 677198								455.00		
4906	WARREN TIRE & WHEEL PROS	1025669	04/10/14	P	350	100-54820-350-00	MAINT-CITY WIDE	08.75	677199	05/23/14
4906	WARREN TIRE & WHEEL PROS	1025670	04/10/14	P	350	100-54820-350-00	MAINT-CITY WIDE	06.25	677199	05/23/14
4906	WARREN TIRE & WHEEL PROS	1026081	05/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	03.75	677199	05/23/14
Totals for Check: 677199								18.75		
4943	WEST PAYMENT CENTER	829567343	05/04/14	P	460	100-58025-460-00	LIBRARY BOOKS	158.00	677200	05/23/14
Totals for Check: 677200								158.00		
Totals for Fund: 100 General Operating								68,221.57		

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3999	LKCM RADIO GROUP LP	13528-1	05/09/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	2,000.00	677133	05/23/14
Totals for Check: 677133								2,000.00		
159	LTN STAFFING, LLC	22541	05/11/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677139	05/23/14
159	LTN STAFFING, LLC	22541	05/11/14	P	300	201-55260-300-00	CONTRACT LABOR	01.02	677139	05/23/14
Totals for Check: 677139								547.02		
23741	YANKDEE DOODLE INC	46721	05/09/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	80.00	677201	05/23/14
Totals for Check: 677201								80.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,627.02		

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4276	PAPPAS TECHNOLOGIES, INC	4503	05/05/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	677163	05/23/14
Totals for Check: 677163								97.50		
Totals for Fund: 202 Airport Operating								97.50		

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2167	FARMER'S CUSTOM MOWING	4698	05/16/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	677099	05/23/14
Totals for Check: 677099								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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2486	HEB CREDIT RECEIVABLES	075856	04/24/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	49.05	677119	05/23/14
Totals for Check: 677119								49.05		
Totals for Fund: 206 Parks Special Events								49.05		

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3776	OFFICE DEPOT	1680825230	05/08/14	P	100	212-52010-100-00	OFFICE SUPPLIES	18.35	677156	05/23/14
Totals for Check: 677156								18.35		
1684	ROTARY CLUB OF CORSICANA	154-ECO DEV	05/06/14	P	100	212-52135-100-00	DUE & SUBSCRIPTIONS	120.00	677176	05/23/14
Totals for Check: 677176								120.00		
37777	TEXAS DEPT OF AGRICULTURE	05012014	05/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	677185	05/23/14
Totals for Check: 677185								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								3,070.43		

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3502	MUNICIPAL DEVELOPMENT SER	PACTIV 2	05/07/14	P	100	271-55220-100-00	PROFESSIONAL SERVICES	6,570.00	677148	05/23/14
Totals for Check: 677148								6,570.00		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								6,570.00		

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1878	DELL	XJDRJC89	05/02/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	4,931.80	677091	05/23/14
1878	DELL	XJDRJC89	05/02/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	1,232.95	677091	05/23/14
1878	DELL	XJDM6D78	05/08/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	104.96	677091	05/23/14
1878	DELL	XJDM6D78	05/08/14	P	501	273-52065-501-00	NON CAP ACQ-COMP HDWR/SFTW	26.24	677091	05/23/14
Totals for Check: 677091								6,295.95		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								6,295.95		



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3055	AIRGAS SPECIALTY PRODUCTS	131332462	04/28/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,414.20	677060	05/23/14
Totals for Check: 677060								1,414.20		
1720	ALVIN MULLICAN	641527	05/06/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	125.00	677062	05/23/14
Totals for Check: 677062								125.00		
1735	AT&T MOBILITY	MAY 2014 WWTP	05/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	41.19	677065	05/23/14
Totals for Check: 677065								41.19		
1377	BRENNTAG SOUTHWEST, INC.	BSW496372	04/28/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,664.69	677070	05/23/14
Totals for Check: 677070								2,664.69		
1326	BRINSON FORD, INC.	126537	05/10/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	644.01	677071	05/23/14
Totals for Check: 677071								644.01		
1361	BUTLER UTILITIES INC	98397	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	677072	05/23/14
1361	BUTLER UTILITIES INC	98399	05/05/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	92.99	677072	05/23/14
1361	BUTLER UTILITIES INC	98396	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,700.00	677072	05/23/14
1361	BUTLER UTILITIES INC	98395	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	677072	05/23/14
1361	BUTLER UTILITIES INC	98394	04/20/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	2,000.00	677072	05/23/14
Totals for Check: 677072								7,692.99		
1442	CAPPS CAPCO CONSTRUCTION INC	102525	05/01/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,563.50	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102546	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,456.13	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102547	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,425.04	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102548	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,513.14	677073	05/23/14
1442	CAPPS CAPCO CONSTRUCTION INC	102549	05/13/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	194.38	677073	05/23/14
Totals for Check: 677073								6,152.19		
4950	CARL WHITE CHEVROLET	71677	04/30/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	65.60	677074	05/23/14
Totals for Check: 677074								65.60		
15351	CHICKADEE'S EMBROIDERY	0	04/28/14	P	200	501-53310-200-00	UNIFORM SUPPLIES	32.00	677076	05/23/14
Totals for Check: 677076								32.00		
566	CONSTELLATION NEWENERGY	0014749272	04/29/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	4,861.15	677081	05/23/14
Totals for Check: 677081								4,861.15		
1668	CORSICANA NAPA AUTO PARTS	043253	05/07/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.55	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043253	05/07/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	02.99	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043370	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.93	677084	05/23/14
1668	CORSICANA NAPA AUTO PARTS	043296	05/08/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	218.46	677084	05/23/14
Totals for Check: 677084								269.93		
1515	CTBM	142488	04/21/14	P	131	501-52010-131-00	OFFICE SUPPLIES	39.00	677086	05/23/14
1515	CTBM	142487	04/16/14	P	132	501-52010-132-00	OFFICE SUPPLIES	73.73	677086	05/23/14
Totals for Check: 677086								112.73		

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1856	DANNY PRICE	42214	04/22/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	82.27	677089	05/23/14
Totals for Check: 677089								82.27		
1576	DAVID CAMPOS	008576	04/21/14	P	131	501-54190-131-00	MAINT-SEWER TRTMT PLNTS & LFT	1,207.50	677090	05/23/14
Totals for Check: 677090								1,207.50		
1878	DELL	XJDKDNWP4	05/05/14	P	120	501-52041-120-00	MISC TOOLS & EQPT <\$500	146.99	677091	05/23/14
Totals for Check: 677091								146.99		
2059	ELLIOTT ELECT SUPPLY INC	31-84516-01	04/24/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	65.79	677096	05/23/14
Totals for Check: 677096								65.79		
46381	EVOQUA WATER TECH LLC	901687342	04/30/14	P	142	501-53850-142-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	2,300.00	677097	05/23/14
Totals for Check: 677097								2,300.00		
14341	GARY CAMPOZ	0062	05/15/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	420.48	677105	05/23/14
14341	GARY CAMPOZ	0063	05/15/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,164.16	677105	05/23/14
Totals for Check: 677105								1,584.64		
2340	GILFILLAN PAINT & HARDWAR	20520551	05/08/14	P	400	501-53820-400-00	OTHER MATERIAL & SUPPLIES	14.19	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520736	05/09/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	03.40	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20519474	04/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	110.25	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20520631	05/08/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	60.04	677111	05/23/14
Totals for Check: 677111								187.88		
2364	GRAINGER	9430227141	05/01/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	248.10	677112	05/23/14
Totals for Check: 677112								248.10		
2495	HACH COMPANY	8807552	04/28/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	149.52	677115	05/23/14
Totals for Check: 677115								149.52		
2518	HANSON AGGREGATES WEST, I	1618024	03/27/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	523.90	677116	05/23/14
Totals for Check: 677116								523.90		
4645	HD SUPPLY WATERWORKS, LTD	C371210	05/13/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,794.40	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C378492	05/09/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,292.82	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C368100	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,855.79	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C367901	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	100.00	677118	05/23/14
4645	HD SUPPLY WATERWORKS, LTD	C369219	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,085.40	677118	05/23/14
Totals for Check: 677118								8,128.41		
2891	JOHNSON LAB & SUPPLY, INC	184265-000	05/05/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,645.00	677129	05/23/14
Totals for Check: 677129								3,645.00		
28631	JT WILLIAMS CONSTRUCTION	42973	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	677130	05/23/14
28631	JT WILLIAMS CONSTRUCTION	42974	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,560.00	677130	05/23/14
28631	JT WILLIAMS CONSTRUCTION	42975	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,950.00	677130	05/23/14

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28631	JT WILLIAMS CONSTRUCTION	42976	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,365.00	677130	05/23/14
28631	JT WILLIAMS CONSTRUCTION	42977	04/30/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,732.50	677130	05/23/14
Totals for Check: 677130								7,582.50		
240	KMCL ENTERPRISES LLC	136105	05/09/14	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	66.98	677132	05/23/14
Totals for Check: 677132								66.98		
3284	LOCHRIDGE-PRIEST, INC.	W73719	04/29/14	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	118.53	677135	05/23/14
Totals for Check: 677135								118.53		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70584	04/10/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	59.95	677136	05/23/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	70831	04/28/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	169.78	677136	05/23/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71052	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	23.29	677136	05/23/14
Totals for Check: 677136								253.02		
159	LTN STAFFING, LLC	22542	05/11/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677139	05/23/14
159	LTN STAFFING, LLC	22542	05/11/14	P	400	501-55260-400-00	CONTRACT LABOR	67.58	677139	05/23/14
159	LTN STAFFING, LLC	22542	05/11/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	200	501-55260-200-00	CONTRACT LABOR	36.86	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677139	05/23/14
159	LTN STAFFING, LLC	22540	05/11/14	P	300	501-55260-300-00	CONTRACT LABOR	101.37	677139	05/23/14
Totals for Check: 677139								3,042.61		
3520	MCCOY'S BUILDING SUPPLY	5994610	04/29/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	257.38	677141	05/23/14
3520	MCCOY'S BUILDING SUPPLY	5994579	04/28/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	471.47	677141	05/23/14
Totals for Check: 677141								728.85		
34711	MITCHELL ELECTRIC	3192	05/05/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	7,000.00	677145	05/23/14
34711	MITCHELL ELECTRIC	3196	05/07/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	2,535.00	677145	05/23/14
Totals for Check: 677145								9,535.00		
3224	MORRISON SUPPLY COMPANY	063051362	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	150.00	677147	05/23/14
3224	MORRISON SUPPLY COMPANY	063051361	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	784.87	677147	05/23/14
3224	MORRISON SUPPLY COMPANY	063051357	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	310.17	677147	05/23/14
3224	MORRISON SUPPLY COMPANY	063051364	05/07/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	438.41	677147	05/23/14
Totals for Check: 677147								1,683.45		
34432	MVA SERVICES LLC	2014-02-07	05/06/14	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	6,098.58	677149	05/23/14
Totals for Check: 677149								6,098.58		
3778	O'REILLY AUTO PARTS	0763-484232	04/30/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.08	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-484603	05/01/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.16	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-488468	05/10/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	21.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-472638	04/01/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	67.78	677154	05/23/14
Totals for Check: 677154								99.01		

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3776	OFFICE DEPOT	710468576001	04/24/14	P	400	501-52010-400-00	OFFICE SUPPLIES	126.63	677156	05/23/14
3776	OFFICE DEPOT	1680825229	05/08/14	P	200	501-52010-200-00	OFFICE SUPPLIES	58.15	677156	05/23/14
3776	OFFICE DEPOT	1680557193	05/07/14	P	142	501-52010-142-00	OFFICE SUPPLIES	11.78	677156	05/23/14
Totals for Check: 677156								196.56		
3785	OWEN HARDWARE, INC.	AA18960	05/12/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	31.58	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18450	05/02/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	12.64	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18450	05/02/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	09.36	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18450	05/02/14	P	131	501-52030-131-00	CLEANING & JANITORIAL	01.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18550	05/05/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	54.39	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA16328	03/27/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.69	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA15946	03/20/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	20.57	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18151	04/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	08.00	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18417	05/01/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	26.69	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18704	05/06/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	109.59	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17433	04/15/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	14.58	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17382	04/14/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.94	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17376	04/14/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	34.98	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17450	04/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	46.67	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17913	04/23/14	P	300	501-52035-300-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18237	04/29/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	40.80	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18317	04/30/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	43.37	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18693	05/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	05.78	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18648	05/06/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	23.52	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA16920	04/07/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	99.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA16380	03/27/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	62.36	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17014	04/28/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	24.19	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17285	04/11/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	07.66	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17595	04/17/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	70.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA17897	04/23/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	26.99	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18305	04/30/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	85.67	677161	05/23/14
3785	OWEN HARDWARE, INC.	AA18746	05/07/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	15.77	677161	05/23/14
Totals for Check: 677161								1,008.75		
3799	PACK 'N' MAIL	62690	04/14/14	P	132	501-52020-132-00	POSTAGE & SHIPPING	07.50	677162	05/23/14
Totals for Check: 677162								07.50		
25051	PATRICK W HAPNER	334220	05/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	187.50	677164	05/23/14
25051	PATRICK W HAPNER	334221	05/08/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	37.50	677164	05/23/14
Totals for Check: 677164								225.00		
3853	POLYDYNE, INC.	876394	04/09/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	677166	05/23/14
3853	POLYDYNE, INC.	877139	04/17/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,066.50	677166	05/23/14
Totals for Check: 677166								5,344.50		
3458	RICHARD G HILEMAN	0042019	05/09/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	657.68	677170	05/23/14
Totals for Check: 677170								657.68		

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142	RICHARD SEAN DODSON	13497	05/09/14	P	400	501-52015-400-00	PRINTING	48.00	677171	05/23/14
Totals for Check: 677171								48.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6915	05/12/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	691.56	677186	05/23/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6921	05/14/14	P	200	501-58865-200-00	CAP EXP- MOTOR VEH & EQUIPMENT	39,290.00	677186	05/23/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6921	05/14/14	P	200	501-52050-200-00	NON CAP ACQ-MACH & EQUIP	1,528.00	677186	05/23/14
Totals for Check: 677186								41,509.56		
4630	TIMOTHY R NICHOLS	051801	04/11/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	14.50	677188	05/23/14
4630	TIMOTHY R NICHOLS	051876	04/17/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	14.50	677188	05/23/14
Totals for Check: 677188								29.00		
430	TRAVIS STEELE	WWRC03	05/08/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	1,600.00	677189	05/23/14
Totals for Check: 677189								1,600.00		
4513	TRUCK PARTS & SERVICE	11743	05/01/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,219.24	677190	05/23/14
Totals for Check: 677190								1,219.24		
4519	TRUTEK	91261	03/14/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	55.60	677191	05/23/14
Totals for Check: 677191								55.60		
4988	USA BLUEBOOK	329897	04/25/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	132.04	677192	05/23/14
4988	USA BLUEBOOK	318861	04/14/14	P	132	501-52045-132-00	NON CAP ACQ--TOOLS & ACCESS	979.95	677192	05/23/14
4988	USA BLUEBOOK	318861	04/14/14	P	132	501-52041-132-00	MISC TOOLS & EQPT <\$500	108.35	677192	05/23/14
Totals for Check: 677192								1,220.34		
4906	WARREN TIRE & WHEEL PROS	1025850	04/24/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	229.90	677199	05/23/14
Totals for Check: 677199								229.90		
Totals for Fund: 501 Utility Operating								124,905.84		

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3062	AIRGAS USA LLC	9026736322	04/22/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	16.20	677061	05/23/14
Totals for Check: 677061								16.20		
1290	BLACKFORD PRINTING CO.	32786	04/29/14	P	100	502-52015-100-00	PRINTING	538.00	677069	05/23/14
Totals for Check: 677069								538.00		
1515	CTEM	142582	05/05/14	P	100	502-52010-100-00	OFFICE SUPPLIES	17.95	677086	05/23/14
Totals for Check: 677086								17.95		
318	ELECTRICO, INC.	47229	05/05/14	P	100	502-52050-100-00	MACH. & EQUIP	2,369.00	677095	05/23/14
Totals for Check: 677095								2,369.00		
2340	GILFILLAN PAINT & HARDWAR	20520154	05/05/14	P	300	502-53460-300-00	GENERAL SAFETY SUPPLIES	15.45	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521317	05/16/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	14.31	677111	05/23/14
2340	GILFILLAN PAINT & HARDWAR	20521086	05/14/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	61.17	677111	05/23/14
Totals for Check: 677111								90.93		
2520	HOLT TEXAS. LTD	WIUS0064040	04/30/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	3,671.20	677120	05/23/14
2520	HOLT TEXAS. LTD	WIUS0064041	04/30/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,097.89	677120	05/23/14
Totals for Check: 677120								5,769.09		
2164	JOHN DEERE FIN/FARM PLAN	14248	04/22/14	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	61.87	677127	05/23/14
Totals for Check: 677127								61.87		
3525	MCKEE LUMBER COMPANY	10219528	04/28/14	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	19.00	677142	05/23/14
Totals for Check: 677142								19.00		
3778	O'REILLY AUTO PARTS	0763-487996	05/09/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	14.99	677154	05/23/14
3778	O'REILLY AUTO PARTS	0763-490459	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	198.63	677154	05/23/14
Totals for Check: 677154								213.62		
3776	OFFICE DEPOT	710269011001	04/23/14	P	100	502-52010-100-00	OFFICE SUPPLIES	94.46	677156	05/23/14
3776	OFFICE DEPOT	708189859001	05/06/14	P	300	502-52010-300-00	OFFICE SUPPLIES	105.18	677156	05/23/14
Totals for Check: 677156								199.64		
4351	TEXAS DEPARTMENT OF AGRICULTUR	01156575	05/15/14	P	100	502-52130-100-00	CERTIFICATES, LICENSES, TITLES	258.00	677184	05/23/14
Totals for Check: 677184								258.00		
4906	WARREN TIRE & WHEEL PROS	1026124	05/15/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	677199	05/23/14
Totals for Check: 677199								12.00		
Totals for Fund: 502 Sanitation Operating								9,565.30		

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5501	4S DISTRIBUTING	216374	05/14/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,420.60	677059	05/23/14
Totals for Check: 677059								1,420.60		
3062	AIRGAS USA LLC	9027357205	05/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	141.47	677061	05/23/14
3062	AIRGAS USA LLC	9027217728	05/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	155.57	677061	05/23/14
Totals for Check: 677061								297.04		
2151	EXXON MOBIL	05092014	05/09/14	P	125	503-53340-125-00	FUEL SUPPLIES	18.14	677098	05/23/14
Totals for Check: 677098								18.14		
2419	FRAZER, LTD	50371	05/14/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	140.32	677102	05/23/14
Totals for Check: 677102								140.32		
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH4452	04/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	7,172.35	677122	05/23/14
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH4452	04/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(4,149.64)	677122	05/23/14
13061	INTERMEDI X TECHNOLOGIES, INC	INVTECH4452	04/30/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	74.69	677122	05/23/14
Totals for Check: 677122								3,097.40		
475	VERIZON WIRELESS	9725073147	05/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	418.03	677194	05/23/14
475	VERIZON WIRELESS	9725073147	05/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.04	677194	05/23/14
Totals for Check: 677194								591.07		
Totals for Fund: 502 Sanitation Operating								5,564.57		

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1660	NAVARRO CREDIT UNION	PR01138	05/20/14	P	602-21510-000-00		DUE FOR CREDIT UNION	31,584.17	677202	05/23/14
Totals for Check: 677202								31,584.17		
6492	SUPPORT PYMNT CLEARINGHSE	PR01138	05/20/14	P	602-21370-000-00		DUE FOR CHILD SUPPORT	498.00	677203	05/23/14
Totals for Check: 677203								498.00		
44308	TG	PR01138	05/20/14	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	117.48	677204	05/23/14
Totals for Check: 677204								117.48		
4546	U.S. DEPT OF EDUCATION	PR01138	05/20/14	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	16.25	677205	05/23/14
Totals for Check: 677205								16.25		
4552	U.S. DEPT OF EDUCATION	PR01138	05/20/14	P	602-21490-000-00		DUE FOR STUDENT LOAN GRNSHMNT	200.01	677206	05/23/14
Totals for Check: 677206								200.01		
46430	UNITED STATES TREASURY	PR01138	05/20/14	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	69.50	677207	05/23/14
Totals for Check: 677207								69.50		
46441	UNITED STATES TREASURY	PR01138	05/20/14	P	602-21480-000-00		DUE FOR EE IRS INSTLMNT PBL	50.00	677208	05/23/14
Totals for Check: 677208								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01138	05/20/14	P	602-21450-000-00		DUE FOR ICMA - RETIREMENT	15.00	677209	05/23/14
Totals for Check: 677209								15.00		
Totals for Fund: 602 Payroll Disbursements								32,550.41		



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

