

AP Checks For Date/Amount Range

Begin Date: 05/24/2014 End Date: 05/30/2014

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	04272014	04/27/14	P	120	100-52010-120-00	OFFICE SUPPLIES	(34.38)	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	37.84	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	224.95	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-13160-000-00	DUE FROM STATE	18.56	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	285.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	224.95	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P		100-13160-000-00	DUE FROM STATE	18.56	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	330.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	200	501-53520-200-00	SAFETY SUPPLIES	35.71	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	43.60	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	251.10	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	120	100-52010-120-00	OFFICE SUPPLIES	425.68	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	460	100-52020-460-00	POSTAGE & SHIPPING	400.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	141	501-52010-141-00	OFFICE SUPPLIES	28.68	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	201.20	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	200.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	285.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	570.00	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	141	501-52135-141-00	DUE & SUBSCRIPTIONS	83.50	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	422.65	627	05/29/14
223	BANK OF AMERICA	04272014	04/27/14	P	120	100-52010-120-00	OFFICE SUPPLIES	39.07	627	05/29/14
Totals for Check: 627								4,091.67		
1212	AGTM ENGINEERING, INC.	0514065	05/27/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	11,000.01	677236	05/30/14
Totals for Check: 677236								11,000.01		
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	125.44	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	151.78	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	48.00	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.59	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	156.37	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	821.76	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	89.21	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	65.02	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.61	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	63.17	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	58.62	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	101.88	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	102.41	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	87.16	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.30	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	46.27	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	50.32	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.58	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	18.90	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	125.57	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	16.00	677245	05/30/14

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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
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	08.49	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	52.25	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	44.01	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	119.67	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	11.36	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.79	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	114.40	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	09.96	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	296.35	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	00.38	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014	04/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	50.87	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014-CR	04/04/14	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(1,654.57)	677245	05/30/14
4239	AT&T LONG DISTANCE	04042014-CR	04/04/14	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	(3,102.99)	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	80.39	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	133.21	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	87.34	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	20.15	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	90.66	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	1,003.03	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	43.10	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	71.55	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	00.37	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	68.86	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	40.74	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	44.62	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	100.38	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	67.13	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	39.05	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	29.28	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	43.68	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	07.09	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	100.94	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	08.03	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	09.90	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	34.05	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	69.69	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	77.30	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	02.01	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	22.14	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.66	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	01.63	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	300.18	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	677245	05/30/14
4239	AT&T LONG DISTANCE	05042014	05/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	46.98	677245	05/30/14
Totals for Check: 677245								917.07		

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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
1735	AT&T MOBILITY	MAY2014FIRE1941	05/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
1735	AT&T MOBILITY	MAY2014FIRE1941	05/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
1735	AT&T MOBILITY	MAY2014FIRE2032	05/09/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
1735	AT&T MOBILITY	MAY2014FIRE2032	05/09/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	64.18	677246	05/30/14
Totals for Check: 677246								256.72		
10981	ATWOODS	1449/37	05/22/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	19.99	677247	05/30/14
10981	ATWOODS	1441/37	05/21/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	08.97	677247	05/30/14
10981	ATWOODS	1450/37	05/22/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	54.99	677247	05/30/14
10981	ATWOODS	1450/37	05/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.92	677247	05/30/14
10981	ATWOODS	1448/37	05/22/14	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	18.99	677247	05/30/14
Totals for Check: 677247								117.86		
15391	BC MATERIALS	CR043014-02	04/30/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	561.40	677248	05/30/14
Totals for Check: 677248								561.40		
1339	BOBBY E BRUCE	05302014	05/19/14	P	320	100-55110-320-00	CIVIL SERV-ENG, ARCH & SURV	200.00	677249	05/30/14
Totals for Check: 677249								200.00		
269	CHIEF LAW ENFORCEMENT SUPPLY	454798	05/16/14	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	4,475.00	677257	05/30/14
Totals for Check: 677257								4,475.00		
1626	COPY CENTER	140617	05/20/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	201.46	677258	05/30/14
1626	COPY CENTER	140597	05/19/14	P	410	100-52010-410-00	OFFICE SUPPLIES	39.01	677258	05/30/14
1626	COPY CENTER	140641	05/22/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	246.45	677258	05/30/14
1626	COPY CENTER	140647	05/21/14	P	540	100-52010-540-00	OFFICE SUPPLIES	17.28	677258	05/30/14
1626	COPY CENTER	140672	05/23/14	P	540	100-52010-540-00	OFFICE SUPPLIES	340.48	677258	05/30/14
Totals for Check: 677258								844.68		
1668	CORSICANA NAPA AUTO PARTS	043632	05/27/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	47.98	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043517	05/20/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	58.08	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043535	05/20/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	30.88	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043514	05/19/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	185.96	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043501	05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.92	677259	05/30/14
Totals for Check: 677259								388.82		
1857	DARRELL'S SNACK SALES, INC	277117	05/21/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	68.95	677263	05/30/14
Totals for Check: 677263								68.95		
2901	DAVID PERRY	9739	05/28/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	5,069.48	677264	05/30/14
Totals for Check: 677264								5,069.48		
2340	GILFILLAN PAINT & HARDWAR	284/1	05/22/14	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	38.79	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	373/1	05/23/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.09	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	101/1	05/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.39	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	80/1	05/20/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.67	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	408/1	05/23/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	01.39	677272	05/30/14

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2340	GILFILLAN PAINT & HARDWAR	321/1	05/22/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	04.49	677272	05/30/14
Totals for Check: 677272								105.82		
2585	HOWARD FIRE EXT SERVICE	057897	05/14/14	P	420	100-55680-420-00	MAINT-BLDGS/GROUNDS/FACILITIES	73.35	677277	05/30/14
Totals for Check: 677277								73.35		
281	JESSE STARKEY	369505	05/27/14	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	400.00	677279	05/30/14
Totals for Check: 677279								400.00		
3543	JIMMY D SHILLING	546124	05/21/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	22.40	677280	05/30/14
Totals for Check: 677280								22.40		
3089	LEXIS NEXIS-MATTHEW BENDER	59053496	05/14/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	248.40	677283	05/30/14
Totals for Check: 677283								248.40		
3284	LOCHRIDGE-PRIEST, INC.	J717984	05/09/14	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	3,616.00	677284	05/30/14
Totals for Check: 677284								3,616.00		
159	LTN STAFFING, LLC	22806	05/18/14	P	410	100-55260-410-00	CONTRACT LABOR	174.72	677288	05/30/14
159	LTN STAFFING, LLC	22806	05/18/14	P	410	100-55260-410-00	CONTRACT LABOR	87.36	677288	05/30/14
159	LTN STAFFING, LLC	22805	05/18/14	P	420	100-55260-420-00	CONTRACT LABOR	349.44	677288	05/30/14
159	LTN STAFFING, LLC	22804	05/28/14	P	80	100-55260-080-00	CONTRACT LABOR	904.45	677288	05/30/14
159	LTN STAFFING, LLC	22803	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	193.52	677288	05/30/14
159	LTN STAFFING, LLC	22803	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	989.12	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	128.97	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677288	05/30/14
159	LTN STAFFING, LLC	22802	05/18/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677288	05/30/14
159	LTN STAFFING, LLC	22801	05/18/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677288	05/30/14
159	LTN STAFFING, LLC	22800	05/18/14	P	215	100-55260-215-00	CONTRACT LABOR	320.78	677288	05/30/14
159	LTN STAFFING, LLC	22800	05/18/14	P	215	100-55260-215-00	CONTRACT LABOR	293.48	677288	05/30/14
159	LTN STAFFING, LLC	22800	05/18/14	P	215	100-55260-215-00	CONTRACT LABOR	405.54	677288	05/30/14
159	LTN STAFFING, LLC	22799	05/18/14	P	210	100-55260-210-00	CONTRACT LABOR	480.64	677288	05/30/14
159	LTN STAFFING, LLC	22799	05/18/14	P	210	100-55260-210-00	CONTRACT LABOR	539.18	677288	05/30/14
Totals for Check: 677288								6,088.80		
3318	LYNN ROSS & GANNAWAY LLP	42642	05/22/14	P	30	100-55060-030-00	LEGAL SERVICES	427.50	677289	05/30/14
Totals for Check: 677289								427.50		
3520	MCCOY'S BUILDING SUPPLY	5994911	05/19/14	P	530	100-52041-530-00	MISC TOOLS & EQPT <\$500	09.18	677290	05/30/14
Totals for Check: 677290								09.18		
3525	MCKEE LUMBER COMPANY	10220278	05/12/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	74.94	677291	05/30/14
Totals for Check: 677291								74.94		
34995	METRO FIRE APPARATUS SPECIALIS	72812-1	05/13/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,010.92	677293	05/30/14

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34995	METRO FIRE APPARATUS SPECIALIS	72817-1	05/13/14	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	2,000.00	677293	05/30/14
Totals for Check: 677293								4,010.92		
1863	MIKE DAVIS	1360	05/22/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	390.00	677294	05/30/14
Totals for Check: 677294								390.00		
3778	O'REILLY AUTO PARTS	0763-492924	05/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	03.99	677299	05/30/14
3778	O'REILLY AUTO PARTS	0763-489679	05/13/14	P	20	100-53820-020-00	OTHER MATERIAL & SUPPLIES	54.81	677299	05/30/14
3778	O'REILLY AUTO PARTS	0763-494591	05/25/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	18.38	677299	05/30/14
Totals for Check: 677299								77.18		
3776	OFFICE DEPOT	711876448001	05/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	48.37	677301	05/30/14
3776	OFFICE DEPOT	711876449001	05/15/14	P	80	100-52010-080-00	OFFICE SUPPLIES	01.80	677301	05/30/14
3776	OFFICE DEPOT	706429882001	04/15/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	152.59	677301	05/30/14
3776	OFFICE DEPOT	706429882001	04/15/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	29.99	677301	05/30/14
3776	OFFICE DEPOT	708591841001	05/12/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	(29.99)	677301	05/30/14
3776	OFFICE DEPOT	1682497224	05/15/14	P	120	100-52010-120-00	OFFICE SUPPLIES	107.41	677301	05/30/14
3776	OFFICE DEPOT	1680264364	05/06/14	P	215	100-52010-215-00	OFFICE SUPPLIES	69.38	677301	05/30/14
Totals for Check: 677301								379.55		
3785	OWEN HARDWARE, INC.	AA19370	05/19/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	07.59	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA195826	05/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	23.05	677303	05/30/14
Totals for Check: 677303								30.64		
25051	PATRICK W HAPNER	334233	05/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	677305	05/30/14
25051	PATRICK W HAPNER	334231	05/22/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	677305	05/30/14
Totals for Check: 677305								337.50		
4010	RADIOSHACK CORPORATION	036546	05/15/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.94	677306	05/30/14
Totals for Check: 677306								65.94		
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	13.40	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	785.12	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	723.15	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,349.08	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,680.93	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	247.52	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	355.40	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,365.10	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	222.51	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	853.50	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	3,787.98	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,222.15	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	141.45	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	264.01	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	638.98	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	91.41	677310	05/30/14

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4060	RELIANT ENERGY	MAY 2014	05/14/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,211.74	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,301.23	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,133.25	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	20,538.58	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,323.81	677310	05/30/14
4060	RELIANT ENERGY	MAY 2014	05/14/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	1,180.35	677310	05/30/14
4060	RELIANT ENERGY	GUARD LIGHT CR	05/06/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	(311.54)	677310	05/30/14
Totals for Check: 677310								80,119.11		
1157	SHANNON WIGGINS	1112	05/27/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	3,880.00	677313	05/30/14
Totals for Check: 677313								3,880.00		
4230	SOUTHWEST INT'L TRKS INC	90918	05/06/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	2,368.05	677315	05/30/14
Totals for Check: 677315								2,368.05		
4567	TASER INTERNATIONAL	SI1358-765	05/19/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	227.46	677318	05/30/14
Totals for Check: 677318								227.46		
94456	TML INTERGOVERNMENTAL	474276JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474277JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474278JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474278JUNE2014	05/20/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	677321	05/30/14
Totals for Check: 677321								02.50		
4545	UNITED RENTALS NORTHWEST, INC	119730367-001	05/19/14	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	89.25	677325	05/30/14
Totals for Check: 677325								89.25		
4754	VISCON POOLS & SPAS	35385-1	05/29/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	55.96	677329	05/30/14
4754	VISCON POOLS & SPAS	35168-1	05/15/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	125.75	677329	05/30/14
Totals for Check: 677329								181.71		
489	WACO FREIGHTLINER	PS700256948:02	05/21/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	49.98	677331	05/30/14
Totals for Check: 677331								49.98		
4985	WINTERS OIL PARTNERS, LP	522268	05/15/14	P		100-16010-000-00	INVENTORY-FUEL	26,130.10	677333	05/30/14
Totals for Check: 677333								26,130.10		
49650	WITHROW BROTHERS INC	532627	05/27/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	20.00	677334	05/30/14
Totals for Check: 677334								20.00		
Totals for Fund: 100 General Operating								157,417.94		

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159	LTN STAFFING, LLC	22808	05/18/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677288	05/30/14
159	LTN STAFFING, LLC	22808	05/18/14	P	300	201-55260-300-00	CONTRACT LABOR	09.22	677288	05/30/14
Totals for Check: 677288								555.22		
3611	NATIONAL MAIN STREET CENTER	R9D26E	05/13/14	P	300	201-52135-300-00	DUE & SUBSCRIPTIONS	350.00	677296	05/30/14
Totals for Check: 677296								350.00		
3776	OFFICE DEPOT	1681942325	05/13/14	P	500	201-52010-500-00	OFFICE SUPPLIES	27.42	677301	05/30/14
Totals for Check: 677301								27.42		
4327	TX HWY BEAUTIFICATION FUND	05302014	05/23/14	P	500	201-52135-500-00	DUE & SUBSCRIPTIONS	75.00	677324	05/30/14
Totals for Check: 677324								75.00		
23741	YANKDEE DOODLE INC	46722	05/19/14	P	300	201-52015-300-00	PRINTING	30.81	677335	05/30/14
Totals for Check: 677335								30.81		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,038.45		

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1866	COUNTY ELECTRIC	111345	05/20/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	186.50	677261	05/30/14
Totals for Check: 677261								186.50		
Totals for Fund: 202 Airport Operating								186.50		

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281	JESSE STARKEY	369506	05/27/14	P	490	203-55010-490-00	GENERAL SERVICES	350.00	677279	05/30/14
Totals for Check: 677279								350.00		
3610	NAVARRO COUNTY CLERK	05302014-1	05/27/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677297	05/30/14
Totals for Check: 677297								26.00		
Totals for Fund: 203 Cemetery								376.00		

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24871	HOMETOWN ENTERPRISES LLC	05262014	05/26/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	3,129.36	677276	05/30/14
Totals for Check: 677276								3,129.36		
Totals for Fund: 262 TP&W Grant - Athletic Complex								3,129.36		

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3284	LOCHRIDGE-PRIEST, INC.	J717983	05/09/14	P	460	273-54750-460-00	MAINT-HVAC	22,441.00	677284	05/30/14
Totals for Check: 677284								22,441.00		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								22,441.00		

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2348	ERGON ASPHALT/EMULSIONS	9401164313	05/19/14	P	1	299-54110-001-000	Maint-Street Reconstruction	3,435.89	677267	05/30/14
Totals for Check: 677267								3,435.89		
3520	MCCOY'S BUILDING SUPPLY	5994829	05/13/14	P	1	299-54110-001-000	Maint-Street Reconstruction	42.00	677290	05/30/14
Totals for Check: 677290								42.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,477.89		

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1134	AQUA-METRIC SALES, CO.	0051988-IN	05/15/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	9,720.00	677238	05/30/14
1134	AQUA-METRIC SALES, CO.	0051896-IN	05/12/14	P	200	501-53830-200-00	SUPPLIES - WATER METERS	1,351.64	677238	05/30/14
Totals for Check: 677238								11,071.64		
10981	ATWOODS	1442/37	05/21/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	23.98	677247	05/30/14
Totals for Check: 677247								23.98		
1326	BRINSON FORD, INC.	419796	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.91	677251	05/30/14
Totals for Check: 677251								08.91		
1388	BRYSON ELECTRIC	1010	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	175.50	677252	05/30/14
1388	BRYSON ELECTRIC	1013	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	351.00	677252	05/30/14
1388	BRYSON ELECTRIC	1012	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	351.00	677252	05/30/14
1388	BRYSON ELECTRIC	1011	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	677252	05/30/14
1388	BRYSON ELECTRIC	1009	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	234.00	677252	05/30/14
Totals for Check: 677252								1,345.50		
13551	BUYERS BARRICADES INC	250336	05/12/14	P	200	501-53490-200-00	TRAFFIC SAFETY SUPPLIES	545.99	677253	05/30/14
Totals for Check: 677253								545.99		
1442	CAPPS CAPCO CONSTRUCTION INC	102555	05/22/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	907.20	677254	05/30/14
1442	CAPPS CAPCO CONSTRUCTION INC	105554	05/22/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	407.38	677254	05/30/14
Totals for Check: 677254								1,314.58		
1517	CHAMELEON INDUSTRIES, INC.	36341	05/12/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	4,290.18	677256	05/30/14
Totals for Check: 677256								4,290.18		
1668	CORSICANA NAPA AUTO PARTS	043459	05/16/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	23.18	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043382	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	16.46	677259	05/30/14
1668	CORSICANA NAPA AUTO PARTS	043406	05/14/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	18.00	677259	05/30/14
Totals for Check: 677259								57.64		
1701	CORSICANA WINNELSON CO.	338434	05/19/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	48.11	677260	05/30/14
Totals for Check: 677260								48.11		
1722	CUSTOM T'S	8015	05/15/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	170.00	677262	05/30/14
Totals for Check: 677262								170.00		
1873	DEALERS ELECTRICAL SUPPLY	3387222-00	05/14/14	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	126.63	677265	05/30/14
Totals for Check: 677265								126.63		
1827	DPC INDUSTRIES, INC.	767002217-14	05/13/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	3,783.00	677266	05/30/14
Totals for Check: 677266								3,783.00		
1268	FASTENAL COMPANY	TXCOS68223	03/26/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	73.57	677268	05/30/14
1268	FASTENAL COMPANY	TXCOS69344	05/16/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	237.62	677268	05/30/14
1268	FASTENAL COMPANY	TXCOS69266	05/14/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	16.97	677268	05/30/14

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1268	FASTENAL COMPANY	TXCOS69213	05/12/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	290.01	677268	05/30/14
Totals for Check: 677268								618.17		
23001	FULL SOURCE LLC	FS3928278-IN	05/07/14	P	200	501-53520-200-00	SAFETY SUPPLIES	172.95	677269	05/30/14
Totals for Check: 677269								172.95		
25971	GARY N HOLLOWAY	582	05/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	619.25	677270	05/30/14
25971	GARY N HOLLOWAY	583	05/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	916.00	677270	05/30/14
Totals for Check: 677270								1,535.25		
2340	GILFILLAN PAINT & HARDWAR	20521159	05/14/14	P	200	501-53520-200-00	SAFETY SUPPLIES	17.96	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20521171	05/14/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	31.93	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20515718	03/18/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	19.95	677272	05/30/14
Totals for Check: 677272								69.84		
2364	GRAINGER	9435953025	05/08/14	P	132	501-52035-132-00	MAT. & SUPPLIES-PROTECTIVE CLO	197.70	677273	05/30/14
Totals for Check: 677273								197.70		
2518	HANSON AGGREGATES WEST, I	1634405	05/07/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	4,305.19	677274	05/30/14
2518	HANSON AGGREGATES WEST, I	1634946	05/08/14	P	131	501-52105-131-00	AGGREGATE MATERIAL	2,625.11	677274	05/30/14
Totals for Check: 677274								6,930.30		
4645	HD SUPPLY WATERWORKS, LTD	C382903	05/14/14	P	200	501-53755-200-00	M&E PARTS & SUPPLIES	1,542.04	677275	05/30/14
4645	HD SUPPLY WATERWORKS, LTD	C420982	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,166.24	677275	05/30/14
4645	HD SUPPLY WATERWORKS, LTD	C420980	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	219.42	677275	05/30/14
Totals for Check: 677275								2,927.70		
2585	HOWARD FIRE EXT SERVICE	058110	05/21/14	P	131	501-55680-131-00	MAINT-BUILDINGS & GROUNDS	75.80	677277	05/30/14
Totals for Check: 677277								75.80		
2740	IJS-EJS, INC.	122473	05/06/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	120.95	677278	05/30/14
Totals for Check: 677278								120.95		
2891	JOHNSON LAB & SUPPLY, INC	183695-000	03/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,138.76	677281	05/30/14
Totals for Check: 677281								3,138.76		
28631	JT WILLIAMS CONSTRUCTION	42991	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	525.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42989	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	975.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42990	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	4,050.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42992	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	3,322.50	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42993	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	877.50	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42995	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,280.00	677282	05/30/14
28631	JT WILLIAMS CONSTRUCTION	42996	05/15/14	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,330.00	677282	05/30/14
Totals for Check: 677282								12,360.00		
3284	LOCHRIDGE-PRIEST, INC.	W74153	05/14/14	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	138.00	677284	05/30/14
Totals for Check: 677284								138.00		

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	70986	05/05/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	480.73	677285	05/30/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71210	05/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	81.46	677285	05/30/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71218	05/15/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	07.15	677285	05/30/14
Totals for Check: 677285								569.34		
159	LTN STAFFING, LLC	22809	05/18/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677288	05/30/14
159	LTN STAFFING, LLC	22809	05/18/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677288	05/30/14
159	LTN STAFFING, LLC	22809	05/18/14	P	400	501-55260-400-00	CONTRACT LABOR	521.92	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	200	501-52260-200-00	LAND & BUILDING RENTAL	491.60	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	200	501-55260-200-00	CONTRACT LABOR	608.19	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677288	05/30/14
159	LTN STAFFING, LLC	22807	05/18/14	P	300	501-55260-300-00	CONTRACT LABOR	55.29	677288	05/30/14
Totals for Check: 677288								4,022.20		
3520	MCCOY'S BUILDING SUPPLY	5994849	05/13/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	44.36	677290	05/30/14
Totals for Check: 677290								44.36		
3525	MCKEE LUMBER COMPANY	10220373	05/14/14	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	50.95	677291	05/30/14
Totals for Check: 677291								50.95		
3436	MEDICAL EXPRESS	13336	05/15/14	P	200	501-52030-200-00	CLEANING & JANITORIAL	334.80	677292	05/30/14
Totals for Check: 677292								334.80		
3224	MORRISON SUPPLY COMPANY	63049299	01/24/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,181.70	677295	05/30/14
Totals for Check: 677295								1,181.70		
3672	NTPC INC DBA NORTH TX PUMP CO	11025	05/14/14	P	132	501-53840-132-00	SUPPLIES - PIPE, FTTNGS, CLMPS	328.92	677298	05/30/14
Totals for Check: 677298								328.92		
3776	OFFICE DEPOT	708191712001	05/09/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	(422.94)	677301	05/30/14
3776	OFFICE DEPOT	1680825227	05/08/14	P	400	501-52010-400-00	OFFICE SUPPLIES	63.43	677301	05/30/14
3776	OFFICE DEPOT	1681086493	05/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	87.58	677301	05/30/14
3776	OFFICE DEPOT	1682497225	05/15/14	P	142	501-52010-142-00	OFFICE SUPPLIES	51.29	677301	05/30/14
3776	OFFICE DEPOT	708690851001	05/09/14	P	400	501-52010-400-00	OFFICE SUPPLIES	12.84	677301	05/30/14
3776	OFFICE DEPOT	708856801001	05/12/14	P	400	501-52042-400-00	OFFICE FURN & EQUIP<\$500	528.60	677301	05/30/14
Totals for Check: 677301								320.80		
3785	OWEN HARDWARE, INC.	AA18820	05/08/14	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	99.99	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19467	05/21/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	47.68	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19467	05/21/14	P	131	501-52035-131-00	MAT. & SUPPLIES-PROTECTIVE CLO	02.38	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19041	05/13/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	83.53	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19088	05/14/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	109.06	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19231	05/16/14	P	132	501-53853-132-00	SUPPLIES-MTC-SWR TRMNT PLNTS	37.15	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19363	05/19/14	P	132	501-54190-132-00	MAINT-SEWER TRMNT PLNTS & LFT	70.93	677303	05/30/14
3785	OWEN HARDWARE, INC.	AA19548	05/22/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	20.14	677303	05/30/14
Totals for Check: 677303								470.86		

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2029	PACE ANALYTICAL	147510344	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	677304	05/30/14
2029	PACE ANALYTICAL	147510345	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	677304	05/30/14
2029	PACE ANALYTICAL	147510350	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	677304	05/30/14
2029	PACE ANALYTICAL	147510351	05/07/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	677304	05/30/14
2029	PACE ANALYTICAL	147510404	05/09/14	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	677304	05/30/14
Totals for Check: 677304								210.50		
25051	PATRICK W HAPNER	334227	05/13/14	P	200	501-58910-200-00	CAP EXP-MACH & EQUIP	937.50	677305	05/30/14
Totals for Check: 677305								937.50		
4033	RATLIFF READY MIX	225514	05/15/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	679.00	677307	05/30/14
Totals for Check: 677307								679.00		
142	RICHARD SEAN DODSON	13510	05/15/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	244.00	677311	05/30/14
Totals for Check: 677311								244.00		
157	ROBERT HEROD	151679	05/14/14	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	186.48	677312	05/30/14
Totals for Check: 677312								186.48		
4219	SULFATECH PRODUCTS	6926	05/12/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	900.00	677317	05/30/14
Totals for Check: 677317								900.00		
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6785	03/07/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	677319	05/30/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6786	03/11/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	677319	05/30/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6923	05/16/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	1,000.00	677319	05/30/14
44451	TEXAS MUNICIPAL EQUIPMENT, LLC	6930	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FITTINGS, CLMPS	619.00	677319	05/30/14
Totals for Check: 677319								3,619.00		
4630	TIMOTHY R NICHOLS	052267	05/19/14	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	677320	05/30/14
Totals for Check: 677320								07.50		
4513	TRUCK PARTS & SERVICE	11743-1	05/01/14	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	1,219.24	677322	05/30/14
Totals for Check: 677322								1,219.24		
4519	TRUTEK	91338	05/06/14	P	132	501-53130-132-00	CHEMICAL SUPPLIES	362.00	677323	05/30/14
Totals for Check: 677323								362.00		
4988	USA BLUEBOOK	336900	05/05/14	P	120	501-53100-120-00	LABORATORY SUPPLIES	129.37	677326	05/30/14
Totals for Check: 677326								129.37		
4751	VERMEER EQUIP CO OF TX	C01523	05/09/14	P	200	501-52041-200-00	MISC TOOLS & EQPT <\$500	236.89	677327	05/30/14
Totals for Check: 677327								236.89		
4765	VERTEX MACHINE CO	271	05/13/14	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	748.28	677328	05/30/14
Totals for Check: 677328								748.28		
4906	WARREN TIRE & WHEEL PROS	1026192	05/21/14	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	12.00	677332	05/30/14

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Totals for Check: 677332								12.00		
Totals for Fund: 501 Utility Operating								67,887.27		

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1668	CORSICANA NAPA AUTO PARTS	043399	05/14/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.00	677259	05/30/14
Totals for Check: 677259								21.00		
2340	GILFILLAN PAINT & HARDWAR	20520313	05/06/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	29.69	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20520225	05/05/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	18.89	677272	05/30/14
2340	GILFILLAN PAINT & HARDWAR	20520331	05/06/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	(00.90)	677272	05/30/14
Totals for Check: 677272								47.68		
3778	O'REILLY AUTO PARTS	0763-490322	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	49.04	677299	05/30/14
3778	O'REILLY AUTO PARTS	0763-487838	05/08/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	21.99	677299	05/30/14
Totals for Check: 677299								71.03		
4228	SOLUTIONT GEO SCIENCES, INC.	1424	05/23/14	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	941.75	677314	05/30/14
Totals for Check: 677314								941.75		
4230	SOUTHWEST INT'L TRKS INC	90864	05/12/14	P	300	502-58865-300-00	CAP EXP- MOTOR VEH & EQUIPMENT	13,489.77	677315	05/30/14
Totals for Check: 677315								13,489.77		
4770	VITTERS TRACTOR, INC	42512	05/20/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.73	677330	05/30/14
4770	VITTERS TRACTOR, INC	42517	05/21/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	211.92	677330	05/30/14
Totals for Check: 677330								215.65		
Totals for Fund: 502 Sanitation Operating								14,786.88		

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3866	BOUND TREE MEDICAL LLC	81426965	05/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	126.27	677250	05/30/14
3866	BOUND TREE MEDICAL LLC	81426966	05/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	318.90	677250	05/30/14
Totals for Check: 677250								445.17		
1326	BRINSON FORD, INC.	58794	05/16/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	20.66	677251	05/30/14
1326	BRINSON FORD, INC.	126333	05/15/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,499.08	677251	05/30/14
Totals for Check: 677251								1,519.74		
1546	CE SOLUTIONS	114231	05/21/14	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	100.00	677255	05/30/14
Totals for Check: 677255								100.00		
5108	ZOLL MEDICAL CORPORATION	2125449	05/13/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	86.79	677336	05/30/14
Totals for Check: 677336								86.79		
Totals for Fund: 503 Emergency Medical Services								2,151.70		

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2195	FIREMEN'S RELIEF & RETIRE	PRO1138-A	05/20/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	620	05/27/14
Totals for Check:								620		158.75
2195	FIREMEN'S RELIEF & RETIRE	PRO1138-B	05/20/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	621	05/27/14
Totals for Check:								621		207.01
2195	FIREMEN'S RELIEF & RETIRE	PR01136	05/12/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	(845.68)	622	05/27/14
2195	FIREMEN'S RELIEF & RETIRE	PR01137	05/12/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	845.68	622	05/27/14
2195	FIREMEN'S RELIEF & RETIRE	PR01138	05/20/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,119.84	622	05/27/14
Totals for Check:								622		39,119.84
4215	PAYROLL EFTPS	PR01138	05/20/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	47,212.51	623	05/27/14
4215	PAYROLL EFTPS	PR01138	05/20/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	66,388.90	623	05/27/14
Totals for Check:								623		113,601.41
4215	PAYROLL EFTPS	PR01139	05/22/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	27.28	624	05/27/14
Totals for Check:								624		27.28
1147	AMERICAN FIDELITY ASSURANCE	B144198	05/07/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,223.86	677237	05/30/14
Totals for Check:								677237		7,223.86
4234	STANDARD INSURANCE CO	JUNE 2014	05/16/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,807.19	677316	05/30/14
Totals for Check:								677316		2,807.19
94456	TML INTERGOVERNMENTAL	474273JUNE2014	05/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	54,734.58	677321	05/30/14
94456	TML INTERGOVERNMENTAL	474274	05/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	677321	05/30/14
94456	TML INTERGOVERNMENTAL	174275JUNE2014	05/20/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,398.62	677321	05/30/14
Totals for Check:								677321		139,444.37
Totals for Fund: 602 Payroll Disbursements										302,589.71

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99999	A WORTHY OCCASION, INC	U0240001340004A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	71.95	677211	05/27/14
Totals for Check: 677211								71.95		
99999	BST MGN COR / RICHARD TATE	U0060000372028A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677212	05/27/14
Totals for Check: 677212								40.55		
99999	BURNETT, MORGAN BRITNEY	U0070001020016A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677213	05/27/14
Totals for Check: 677213								46.55		
99999	CHILDRESS, CADE	U0120003020006A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	34.55	677214	05/27/14
Totals for Check: 677214								34.55		
99999	CLEVELAND, TERRENCE O	U0070000320018A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	77.42	677215	05/27/14
Totals for Check: 677215								77.42		
99999	DERDEN, KENNETH S	U0330002360009A	05/23/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.57	677216	05/27/14
Totals for Check: 677216								36.57		
99999	DUKE, CODY R	U0280005005001A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	58.55	677217	05/27/14
Totals for Check: 677217								58.55		
99999	EVANS, EMMA J	U0220002560005A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677218	05/27/14
Totals for Check: 677218								46.55		
99999	FARNN, CHAMROEUN	U0120001665021A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677219	05/27/14
Totals for Check: 677219								46.55		
99999	HARGRAVE, MONTY	U0020001190029A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677220	05/27/14
Totals for Check: 677220								49.55		
99999	HARPER, DENISE M	U0100004066005A	05/23/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	68.12	677221	05/27/14
Totals for Check: 677221								68.12		
99999	HERNANDEZ, MEGAN O	U0270000938029A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677222	05/27/14
Totals for Check: 677222								46.55		
99999	HOUSING AUTHORITY	U0400000150005A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	961.27	677223	05/27/14
Totals for Check: 677223								961.27		
99999	JOHNSTON, MELANIE	U0330006000003A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	28.55	677224	05/27/14
Totals for Check: 677224								28.55		
99999	JORGENSEN-FATSEAS, JANET W	U0050000621024A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	46.55	677225	05/27/14
Totals for Check: 677225								46.55		
99999	KAYS, SEAN PATRICK	U0270000930031A	05/20/14	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	49.55	677226	05/27/14
Totals for Check: 677226								49.55		

Begin Date: 05/24/2014 End Date: 05/30/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	LAMBERT, CHRISTA D	U0300000040006A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	40.55	677227	05/27/14
Totals for Check: 677227								40.55		
99999	MARRS CONSTRUCTION INC	U0280001430003A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	314.18	677228	05/27/14
Totals for Check: 677228								314.18		
99999	MATTHEWS, DAVID	U0270001027010A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	05.53	677229	05/27/14
Totals for Check: 677229								05.53		
99999	NELSON, BRANDON	U0100001806013A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.55	677230	05/27/14
Totals for Check: 677230								22.55		
99999	REECE, MICHAEL	U0120001950010A	05/23/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	22.50	677231	05/27/14
Totals for Check: 677231								22.50		
99999	SAI LODGING LLC	U0260000660008A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	44.88	677232	05/27/14
Totals for Check: 677232								44.88		
99999	STEVENS, ANTHONY C	U0270001571002A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.51	677233	05/27/14
Totals for Check: 677233								31.51		
99999	WADE, DUSTIN DWANE	U0280001316013A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	20.10	677234	05/27/14
Totals for Check: 677234								20.10		
99999	WILLIS, RONALD A	U0120001205002A	05/20/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	29.06	677235	05/27/14
Totals for Check: 677235								29.06		
Totals for Fund: 706 Utility Deposits								2,240.24		

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

