

AP Checks For Date/Amount Range

Begin Date: 05/31/2014 End Date: 06/06/2014

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
4400	TMCCP	06022014	05/30/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	475.00	677359	06/02/14
Totals for Check: 677359								475.00		
1163	ACROSS COUNTRY TOWING SRVC	116	05/20/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	150.00	677362	06/06/14
Totals for Check: 677362								150.00		
1023	ALISIA GREER ENTERPRISES LLC	593875	05/28/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	677365	06/06/14
Totals for Check: 677365								50.00		
996	ALL SEASONS A/B/RV DETAILING	0041	05/30/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	677366	06/06/14
Totals for Check: 677366								30.00		
691	AMERICAN MESSAGING	H18025360F	06/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	677368	06/06/14
691	AMERICAN MESSAGING	H18025360F	06/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	677368	06/06/14
691	AMERICAN MESSAGING	H18025360F	06/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	13.41	677368	06/06/14
Totals for Check: 677368								22.35		
10103	APAC-TEXAS, INC.	203307466	05/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,204.46	677370	06/06/14
10103	APAC-TEXAS, INC.	200307592	05/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	359.49	677370	06/06/14
10103	APAC-TEXAS, INC.	200309680	05/24/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	716.91	677370	06/06/14
Totals for Check: 677370								5,280.86		
1089	ARCHIVE SUPPLIES, INC.	11058377	05/29/14	P	320	100-52065-320-00	NON CAP ACQ-COMP HDWR/SFTW	8,295.00	677371	06/06/14
1089	ARCHIVE SUPPLIES, INC.	11058385	05/29/14	P	320	100-52010-320-00	OFFICE SUPPLIES	715.80	677371	06/06/14
Totals for Check: 677371								9,010.80		
259	AT&T	872-2957APR14-1	04/09/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.22	677372	06/06/14
Totals for Check: 677372								33.22		
259	AT&T	874-6705 1405	05/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.38	677373	06/06/14
Totals for Check: 677373								120.38		
259	AT&T	APRIL14 1700-1	04/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.05	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.07	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.88	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.77	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	677377	06/06/14

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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
259	AT&T	APRIL14 1700-1	04/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.42	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.05	677377	06/06/14
259	AT&T	APRIL14 1700-1	04/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.35	677377	06/06/14
Totals for Check: 677377								665.04		
259	AT&T	MAY 2014 1700	05/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	22.04	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.02	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	33.06	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	102.87	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	47.76	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	25.72	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.02	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.02	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	40.41	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	161.65	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14

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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
259	AT&T	MAY 2014 1700	05/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.67	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	18.37	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.70	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	22.04	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.35	677381	06/06/14
259	AT&T	MAY 2014 1700	05/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.36	677381	06/06/14
Totals for Check: 677381								664.97		
259	AT&T	MAY 2014 4800	05/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	36.36	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	18.18	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	61.51	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	191.83	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	167.38	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	34.27	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	42.42	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	18.18	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	18.18	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.66	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	34.27	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	266.64	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	50.36	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.06	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.21	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	74.60	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	24.24	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	34.27	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	12.12	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	58.51	677385	06/06/14
259	AT&T	MAY 2014 4800	05/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	54.68	677385	06/06/14
Totals for Check: 677385								1,569.00		

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1275	B & G AUTO PARTS	600455	05/20/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	98.00	677390	06/06/14
Totals for Check: 677390								98.00		
1255	BAGGETT, LADENA	06062014	05/30/14	P	110	100-52042-110-00	OFFICE FURN & EQUIP<\$500	50.00	677391	06/06/14
Totals for Check: 677391								50.00		
2193	BANE MACHINERY, INC.	18136152	05/17/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,416.40	677392	06/06/14
2193	BANE MACHINERY, INC.	18136298	05/29/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	274.37	677392	06/06/14
Totals for Check: 677392								1,690.77		
15391	BC MATERIALS	CR051614-01	05/16/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	575.40	677393	06/06/14
Totals for Check: 677393								575.40		
3323	BETTYE LYNN	06062014-FD	04/08/14	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	93.00	677395	06/06/14
Totals for Check: 677395								93.00		
237	BILL'S APPLIANCE	269337	05/29/14	P	215	100-54570-215-00	MAINT-FURNITURE & FIXTURE	60.00	677396	06/06/14
Totals for Check: 677396								60.00		
1290	BLACKFORD PRINTING CO.	32815	05/28/14	P	40	100-52015-040-00	PRINTING	121.00	677398	06/06/14
1290	BLACKFORD PRINTING CO.	32814	05/28/14	P	40	100-52015-040-00	PRINTING	138.00	677398	06/06/14
1290	BLACKFORD PRINTING CO.	32837	05/28/14	P	40	100-52015-040-00	PRINTING	251.25	677398	06/06/14
1290	BLACKFORD PRINTING CO.	32838	05/28/14	P	40	100-52015-040-00	PRINTING	27.50	677398	06/06/14
Totals for Check: 677398								537.75		
4244	BSN SPORTS	96103038	05/21/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	1,549.78	677400	06/06/14
Totals for Check: 677400								1,549.78		
13551	BUYERS BARRICADES INC	250551	05/22/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	3,477.50	677402	06/06/14
Totals for Check: 677402								3,477.50		
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	200.00	677403	06/06/14
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	04.98	677403	06/06/14
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-52040-110-00	EDUC MATERIALS & SUPPLIES	447.18	677403	06/06/14
1424	CARD SERVICE CENTER	05152014	05/15/14	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	1,614.00	677403	06/06/14
Totals for Check: 677403								2,266.16		
4950	CARL WHITE CHEVROLET	71824	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	138.36	677404	06/06/14
4950	CARL WHITE CHEVROLET	71841	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	28.66	677404	06/06/14
Totals for Check: 677404								167.02		
1500	CASON'S FLOWERS & GIFTS	06062014-CPD	05/15/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	40.00	677405	06/06/14
1500	CASON'S FLOWERS & GIFTS	06062014-ADMN	05/27/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	54.40	677405	06/06/14
Totals for Check: 677405								94.40		
1418	CODY CALLAHAN	555927	06/05/14	P	410	100-54450-410-00	MAINT-PK FAC- PARK AMENITIES	2,750.00	677413	06/06/14
Totals for Check: 677413								2,750.00		

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15853	COLLIN CO COMMUNITY COLLEGE	S0042282	03/31/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	40.00	677414	06/06/14
Totals for Check: 677414								40.00		
1668	CORSICANA NAPA AUTO PARTS	043577	05/22/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	04.80	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043636	05/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	11.31	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043722	05/30/14	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	92.98	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043660	05/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.40	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043723	05/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	92.98	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043443	05/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	03.42	677416	06/06/14
1668	CORSICANA NAPA AUTO PARTS	043708	05/30/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	61.30	677416	06/06/14
Totals for Check: 677416								274.19		
1665	CORSICANA NAV CO HEALTH DEPT	201406	06/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	677417	06/06/14
Totals for Check: 677417								3,500.00		
1729	CUNNINGHAM CONSTRUCTION INC	4076	06/03/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	2,900.00	677419	06/06/14
Totals for Check: 677419								2,900.00		
18731	DE LAGE LANDEN	41427981	05/24/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	677420	06/06/14
Totals for Check: 677420								229.00		
1873	DEALERS ELECTRICAL SUPPLY	3387871-00	05/27/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	51.30	677421	06/06/14
1873	DEALERS ELECTRICAL SUPPLY	33-87688-00	05/20/14	P	410	100-54570-410-00	MAINT-FURN/FIXTURES/LIGHTING	36.57	677421	06/06/14
Totals for Check: 677421								87.87		
41991	DIANA SILLAWAY	177790	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	450.00	677424	06/06/14
41991	DIANA SILLAWAY	177790	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	560.00	677424	06/06/14
41991	DIANA SILLAWAY	177790	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	100.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,600.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,600.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	800.00	677424	06/06/14
41991	DIANA SILLAWAY	177789	05/31/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	400.00	677424	06/06/14
Totals for Check: 677424								5,510.00		
2030	ESRI	92819376	05/20/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	250.00	677427	06/06/14
2030	ESRI	92819376	05/20/14	P		100-17070-000-00	PREPAID INVOICES	1,250.00	677427	06/06/14
Totals for Check: 677427								1,500.00		
2170	FED EX	2-654-17925-1	05/15/14	P	60	100-52020-060-00	POSTAGE & SHIPPING	34.19	677430	06/06/14
2170	FED EX	2-654-17925-2	05/15/14	P	110	100-52020-110-00	POSTAGE & SHIPPING	22.33	677430	06/06/14
Totals for Check: 677430								56.52		
2212	FIRE PUMP SPECIALTY	12296	05/29/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	140.20	677431	06/06/14
Totals for Check: 677431								140.20		
458	GALE/CENGAGE LEARNING	52163519	05/22/14	P	460	100-58025-460-00	LIBRARY BOOKS	18.74	677433	06/06/14
Totals for Check: 677433								18.74		

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2340	GILFILLAN PAINT & HARDWAR	968/1	05/30/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	10.04	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	273/1	05/22/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	22.08	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	588/1	05/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	06.44	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	567/1	05/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	30.04	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	550/1	05/27/14	P	410	100-53859-410-00	SUPPLIES-MTC-MISC	15.78	677436	06/06/14
Totals for Check: 677436								84.38		
2301	GT DISTRIBUTORS, INC.	INV0496512	05/29/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	893.60	677438	06/06/14
Totals for Check: 677438								893.60		
2518	HANSON AGGREGATES WEST, I	1638394	05/17/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	617.74	677440	06/06/14
2518	HANSON AGGREGATES WEST, I	1638394	05/17/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,075.19	677440	06/06/14
Totals for Check: 677440								3,692.93		
49492	HDS WHITE CAP CONST SUPPLY	50001208154	04/28/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	775.00	677442	06/06/14
49492	HDS WHITE CAP CONST SUPPLY	50001208154	04/28/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	585.75	677442	06/06/14
49492	HDS WHITE CAP CONST SUPPLY	50001208154	04/28/14	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	650.00	677442	06/06/14
Totals for Check: 677442								2,010.75		
2523	HOME DEPOT CREDIT SERVICE	5145933	05/14/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.88	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	5145933	05/14/14	P	490	203-53820-490-00	OTHER MATERIAL & SUPPLIES	10.00	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	3025527	05/06/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	14.88	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	1145218	05/08/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	12.87	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	2113880	05/07/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	17.01	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	7024937	05/02/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	75.94	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	8011144	05/01/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	75.96	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	5023657	04/24/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	88.00	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	7023347	04/22/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	44.97	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	7023347	04/22/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	17.95	677446	06/06/14
Totals for Check: 677446								372.46		
3027	HR EMPLOYMENT LAW	53607746076	05/29/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	97.00	677448	06/06/14
Totals for Check: 677448								97.00		
2610	HUFFMAN COMMUNICATIONS	45370	06/01/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	677449	06/06/14
2610	HUFFMAN COMMUNICATIONS	45367	05/22/14	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	130.00	677449	06/06/14
Totals for Check: 677449								366.00		
2740	IJS-EJS, INC.	122824	05/27/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	129.75	677450	06/06/14
2740	IJS-EJS, INC.	122861	05/28/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	81.40	677450	06/06/14
Totals for Check: 677450								211.15		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	436503	09/12/13	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	427.81	677451	06/06/14
Totals for Check: 677451								427.81		
2722	IPMA	24200511	05/19/14	P	60	100-55010-060-00	GENERAL SERVICES	997.88	677452	06/06/14
2722	IPMA	242011411	04/17/14	P	60	100-55010-060-00	GENERAL SERVICES	(251.40)	677452	06/06/14

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Totals for Check: 677452								746.48		
10701	JIM FARMER	120	05/07/14	P	350	100-54820-350-00	MAINT-CITY WIDE	997.50	677454	06/06/14
Totals for Check: 677454								997.50		
3543	JIMMY D SHILLING	824430	06/02/14	P	330	100-54230-330-00	MAINT-STORM SEWERS & DRAINAGE	729.00	677455	06/06/14
3543	JIMMY D SHILLING	824412	05/29/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	13.80	677455	06/06/14
Totals for Check: 677455								742.80		
2878	JOHN LEHMAN & ASSOCIATES	10246	05/23/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	677456	06/06/14
2878	JOHN LEHMAN & ASSOCIATES	10273	05/20/14	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	150.00	677456	06/06/14
Totals for Check: 677456								300.00		
2950	LEADS ONLINE LLC	228142	06/01/14	P	110	100-52270-110-00	EQUIPMENT RENTAL	132.00	677460	06/06/14
2950	LEADS ONLINE LLC	228142	06/01/14	P		100-17070-000-00	PREPAID INVOICES	660.00	677460	06/06/14
Totals for Check: 677460								792.00		
3103	LYON APPAREL, INC.	14-3005301	05/29/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	708.71	677461	06/06/14
3103	LYON APPAREL, INC.	14-3005297	05/23/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,295.08	677461	06/06/14
Totals for Check: 677461								2,003.79		
159	LTN STAFFING, LLC	23046	05/25/14	P	420	100-55260-420-00	CONTRACT LABOR	32.76	677466	06/06/14
159	LTN STAFFING, LLC	23045	05/25/14	P	80	100-55260-080-00	CONTRACT LABOR	1,348.14	677466	06/06/14
159	LTN STAFFING, LLC	23044	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	637.91	677466	06/06/14
159	LTN STAFFING, LLC	23044	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	458.72	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23043	05/25/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677466	06/06/14
159	LTN STAFFING, LLC	23042	05/25/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677466	06/06/14
159	LTN STAFFING, LLC	23041	05/25/14	P	215	100-55260-215-00	CONTRACT LABOR	348.08	677466	06/06/14
159	LTN STAFFING, LLC	23041	05/25/14	P	215	100-55260-215-00	CONTRACT LABOR	286.65	677466	06/06/14
159	LTN STAFFING, LLC	23041	05/25/14	P	215	100-55260-215-00	CONTRACT LABOR	518.19	677466	06/06/14
159	LTN STAFFING, LLC	23040	05/25/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	677466	06/06/14
159	LTN STAFFING, LLC	23040	05/25/14	P	210	100-55260-210-00	CONTRACT LABOR	546.00	677466	06/06/14
Totals for Check: 677466								6,142.15		
3525	MCKEE LUMBER COMPANY	10220089	05/07/14	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	01.95	677468	06/06/14
3525	MCKEE LUMBER COMPANY	10221105	05/28/14	P	540	100-53858-540-00	SUPPLIES-MTC-BLDGS & GRNDS	36.19	677468	06/06/14
Totals for Check: 677468								38.14		
34371	MEDICAL & SURGICAL ASSOC. OF C 19610		05/20/14	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19610		05/20/14	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	36.50	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19610		05/20/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19610		05/20/14	P	330	100-55100-330-00	MEDICAL & PHYCH SERVICES	32.45	677470	06/06/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19610		05/20/14	P	100	502-55100-100-00	MEDICAL & PHYCH SERVICES	32.45	677470	06/06/14

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34371	MEDICAL & SURGICAL ASSOC. OF C	19610	05/20/14	P	300	201-55100-300-00	MEDICAL & PHYCH SERVICES	205.20	677470	06/06/14
Totals for Check: 677470								544.25		
1863	MIKE DAVIS	1359	05/22/14	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	65.00	677472	06/06/14
Totals for Check: 677472								65.00		
3591	NAVARRO COLLEGE	15982	05/27/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	720.00	677475	06/06/14
Totals for Check: 677475								720.00		
3610	NAVARRO COUNTY CLERK	06062014-1	06/03/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	286.00	677476	06/06/14
Totals for Check: 677476								286.00		
3616	NAVCO SAFE & LOCK CO, INC	RF053002	05/30/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	155.00	677477	06/06/14
Totals for Check: 677477								155.00		
2531	NCTCOG	7213	02/26/14	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	1,500.00	677478	06/06/14
2531	NCTCOG	7213	02/26/14	P		100-17070-000-00	PREPAID INVOICES	1,500.00	677478	06/06/14
Totals for Check: 677478								3,000.00		
3778	O'REILLY AUTO PARTS	0763-497293	06/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	49.12	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-497385	06/02/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	185.99	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-496049	05/30/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	50.63	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492675	05/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	76.35	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492311	05/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	03.45	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492741	05/21/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	53.50	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492243	05/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	06.49	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-492244	05/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	25.96	677481	06/06/14
3778	O'REILLY AUTO PARTS	0763-497455	06/02/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	78.68	677481	06/06/14
Totals for Check: 677481								530.17		
3776	OFFICE DEPOT	712249415001	05/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	51.43	677482	06/06/14
3776	OFFICE DEPOT	711874877001	05/15/14	P	110	100-52010-110-00	OFFICE SUPPLIES	187.67	677482	06/06/14
3776	OFFICE DEPOT	712080412001	05/16/14	P	320	100-52010-320-00	OFFICE SUPPLIES	100.00	677482	06/06/14
3776	OFFICE DEPOT	711888663001	05/15/14	P	40	100-52010-040-00	OFFICE SUPPLIES	79.75	677482	06/06/14
Totals for Check: 677482								418.85		
3785	OWEN HARDWARE, INC.	AA19802	05/28/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.07	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA18873	05/09/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	09.79	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA19826	05/28/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	02.49	677483	06/06/14
Totals for Check: 677483								23.35		
1	PATRICIA MCDANIEL	0808-5	05/16/14	P	460	100-58025-460-00	LIBRARY BOOKS	22.00	677484	06/06/14
Totals for Check: 677484								22.00		
25051	PATRICK W HAPNER	334232	05/22/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	75.00	677485	06/06/14
25051	PATRICK W HAPNER	334238	05/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	450.00	677485	06/06/14
25051	PATRICK W HAPNER	334234	05/28/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677485	06/06/14

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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
25051	PATRICK W HAPNER	334237	05/21/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	787.50	677485	06/06/14
Totals for Check: 677485								1,387.50		
3870	PURVIS INDUSTRIES, LTD	6326722	05/19/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	21.60	677487	06/06/14
Totals for Check: 677487								21.60		
4033	RATLIFF READY MIX	225928	05/19/14	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	636.00	677490	06/06/14
Totals for Check: 677490								636.00		
4019	RDO EQUIPMENT CO	P65201	05/22/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	89.55	677491	06/06/14
4019	RDO EQUIPMENT CO	P65207	05/22/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	144.58	677491	06/06/14
Totals for Check: 677491								234.13		
4060	RELIANT ENERGY	1460032704723	05/19/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	62.14	677492	06/06/14
Totals for Check: 677492								62.14		
142	RICHARD SEAN DODSON	13543	05/29/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	195.00	677493	06/06/14
Totals for Check: 677493								195.00		
157	ROBERT HEROD	151952	05/19/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	12.95	677494	06/06/14
157	ROBERT HEROD	152205	05/27/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	70.71	677494	06/06/14
157	ROBERT HEROD	152206	05/27/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	90.09	677494	06/06/14
Totals for Check: 677494								173.75		
3510	RON MCGAHA	06062014	06/03/14	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	591.80	677495	06/06/14
Totals for Check: 677495								591.80		
40623	RUSSELL EDWARD MCMAHON	432	05/22/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	430.49	677496	06/06/14
Totals for Check: 677496								430.49		
1157	SHANNON WIGGINS	1113	06/02/14	P	410	100-54430-410-00	MAINT-PK FAC-HIKE/BIKE/JOG TRL	4,280.00	677498	06/06/14
Totals for Check: 677498								4,280.00		
4198	SHI GOVERNMENT SOLUTIONS	GB00112802	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	69.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112802	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	871.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB0011323	05/20/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	692.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	832.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	279.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	173.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112771	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	519.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00112772	05/19/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	6,265.00	677500	06/06/14
4198	SHI GOVERNMENT SOLUTIONS	GB00113204	05/20/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	1,470.00	677500	06/06/14
Totals for Check: 677500								11,170.00		
4249	STATE INDUSTRIAL PRODUCTS	96799238	05/23/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	419.30	677502	06/06/14
Totals for Check: 677502								419.30		

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4567	TASER INTERNATIONAL	SI1359779	05/29/14	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	2,176.75	677505	06/06/14
Totals for Check: 677505								2,176.75		
4419	TCEQ, MC-214	06062014-ENVIR	06/03/14	P	350	100-54820-350-00	MAINT-CITY WIDE	111.00	677506	06/06/14
Totals for Check: 677506								111.00		
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	110	100-55010-110-00	GEN SVCS-OTHER	500.00	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	202-55630-910-00	AIRPORT LIABILITY INS	190.83	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-52330-910-00	PROPERTY INS	54.33	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	2,571.40	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	943.01	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	176.42	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	84.33	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,504.59	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	560.24	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	131.01	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	216.91	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-52290-910-00	GENERAL LIABILITY	1,173.86	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	501-52290-910-00	GENERAL LIABILITY	469.51	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	502-52290-910-00	GENERAL LIABILITY	35.29	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	503-52290-910-00	GENERAL LIABILITY	249.50	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,852.41	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	478.74	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	329.12	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	915.80	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	242.42	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,895.91	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	100-52330-910-00	PROPERTY INS	1,886.15	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	201-52330-910-00	PROPERTY INS	78.81	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	202-52330-910-00	PROPERTY INS	127.34	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	501-52330-910-00	PROPERTY INS	2,589.15	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	502-52330-910-00	PROPERTY INS	46.97	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P	910	503-52330-910-00	PROPERTY INSURANCE	490.59	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P		602-21360-000-00	DUE FOR WORKER'S COMPENSATION	9,671.57	677512	06/06/14
4455	TML INTERGOV' T RISK POOL	201409	06/01/14	P		100-49260-000-00	PR YR REF/REC: TML REFUND	(242.00)	677512	06/06/14
Totals for Check: 677512								30,255.46		
4461	TRACTOR SUPPLY CO.	228629	03/27/14	P	420	100-53310-420-00	UNIFORM SUPPLIES	04.99	677513	06/06/14
4461	TRACTOR SUPPLY CO.	229615	04/01/14	P	110	100-53220-110-00	ANIMAL FOOD	41.99	677513	06/06/14
Totals for Check: 677513								46.98		
4461	TRACTOR SUPPLY CO.	235654	05/05/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	677514	06/06/14
Totals for Check: 677514								47.99		
4513	TRUCK PARTS & SERVICE	11938	05/13/14	P	420	100-54710-420-00	MAINT-MACH & EQUIPMENT	47.81	677516	06/06/14
Totals for Check: 677516								47.81		

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2461	TXU ENERGY	54526297001	05/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	677517	06/06/14
Totals for Check: 677517								20.89		
4618	VAN'S CUSTOM JEWELERS INC	06062014	06/03/14	P	460	100-52165-460-00	PUBLIC & EMPLEE RELATIONS	144.99	677519	06/06/14
Totals for Check: 677519								144.99		
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	105.24	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	35.08	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	49.11	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	420	100-56260-420-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.02	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	56.13	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	21.05	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	42.09	677521	06/06/14
475	VERIZON WIRELESS	9725786178-GPS	05/23/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	14.03	677521	06/06/14
Totals for Check: 677521								420.96		
4770	VITTERS TRACTOR, INC	42682	05/28/14	P	420	100-53755-420-00	M&E PARTS & SUPPLIES	22.51	677522	06/06/14
Totals for Check: 677522								22.51		
4084	WANDA K RICHARDS	197023	05/30/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	80.00	677525	06/06/14
4084	WANDA K RICHARDS	197021	05/30/14	P	460	100-52230-460-00	JANITORIAL & LAUNDRY SERVICE	700.00	677525	06/06/14
4084	WANDA K RICHARDS	197022	05/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	677525	06/06/14
4084	WANDA K RICHARDS	197022	05/30/14	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	125.00	677525	06/06/14
4084	WANDA K RICHARDS	197022	05/30/14	P	300	201-55280-300-00	CONTRACT SERVICES	125.00	677525	06/06/14
Totals for Check: 677525								1,155.00		
4985	WINTERS OIL PARTNERS, LP	522595	05/28/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.00	677529	06/06/14
Totals for Check: 677529								60.00		
4991	WORKWEAR AMERICA	1321	05/26/14	P	330	100-53310-330-00	UNIFORM SUPPLIES	138.25	677530	06/06/14
4991	WORKWEAR AMERICA	1305	05/23/14	P	320	100-53310-320-00	UNIFORM SUPPLIES	352.93	677530	06/06/14
Totals for Check: 677530								491.18		
23741	YANKDEE DOODLE INC	46765	05/30/14	P	20	100-52015-020-00	PRINTING	311.17	677531	06/06/14
Totals for Check: 677531								311.17		
4618	VAN'S CUSTOM JEWELERS INC	06062014-1	06/06/14	P		100-16380-000-00	INVENTORY-PREPAID MISC	99.50	677542	06/06/14
Totals for Check: 677542								99.50		

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Totals for Fund: 100 General Operating								126,435.38		

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1	BEST WESTERN INN & SUITES	144712	05/23/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	380.92	677394	06/06/14
Totals for Check: 677394								380.92		
1626	COPY CENTER	140522	05/13/14	P	300	201-52030-300-00	CLEANING & JANITORIAL	35.99	677415	06/06/14
Totals for Check: 677415								35.99		
159	LTN STAFFING, LLC	23049	05/25/14	P	300	201-55260-300-00	CONTRACT LABOR	546.00	677466	06/06/14
159	LTN STAFFING, LLC	23049	05/25/14	P	300	201-55260-300-00	CONTRACT LABOR	40.96	677466	06/06/14
Totals for Check: 677466								586.96		
4979	SARA BETH WILSON	06062014	06/03/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	687.24	677497	06/06/14
Totals for Check: 677497								687.24		
4949	WHIT FINK	15	06/02/14	P	500	201-55610-500-00	CONTRACTED SERVICES-OTHER	550.00	677527	06/06/14
Totals for Check: 677527								550.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								2,241.11		

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2523	HOME DEPOT CREDIT SERVICE	9113121	04/30/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	151.92	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	5144254	05/01/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	74.28	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	8113246	05/01/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	(54.90)	677446	06/06/14
Totals for Check: 677446								171.30		
2585	HOWARD FIRE EXT SERVICE	058039	05/06/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	335.20	677447	06/06/14
Totals for Check: 677447								335.20		
3448	M.E.N. WATER SUPPLY CORP	0520214-600	05/20/14	P	100	202-56385-100-00	UTIL-WATER	41.38	677467	06/06/14
3448	M.E.N. WATER SUPPLY CORP	05202014-601	05/20/14	P	100	202-56385-100-00	UTIL-WATER	88.36	677467	06/06/14
Totals for Check: 677467								129.74		
3785	OWEN HARDWARE, INC.	AA18923	05/09/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	13.95	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA18928	05/09/14	P	100	202-53858-100-00	SUPPLIES-MTC-BLDGS & GRNDS	(04.98)	677483	06/06/14
Totals for Check: 677483								08.97		
Totals for Fund: 202 Airport Operating								645.21		

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2167	FARMER'S CUSTOM MOWING	4714	05/30/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	677428	06/06/14
Totals for Check: 677428								4,494.20		
Totals for Fund: 203 Cemetery								4,494.20		

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3538	NAV CO DISTRICT ATTORNEY	D13-22564-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	168.75	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22565-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	63.03	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22566-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	03.30	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22567-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	80.05	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22569-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	698.46	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22571-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	73.50	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22563-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	163.07	677474	06/06/14
3538	NAV CO DISTRICT ATTORNEY	D13-22572-CV-1	11/19/13	P	204	21050-000-00	ACCOUNTS PAYABLE - MISC	115.59	677474	06/06/14
Totals for Check: 677474								1,365.75		
Totals for Fund: 204 Police Forfeitures								1,365.75		

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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
38232	LISA PERRY	06062014-SOS	05/21/14	P	14	205-58445-014-00	CAP EXP-IMPROVE (NON-BUILDING)	7,500.00	677462	06/06/14
Totals for Check: 677462								7,500.00		
Totals for Fund: 205 Parks Special Revenue								7,500.00		

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4641	HIGHSMITH LLC	5300914	05/19/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	146.46	677443	06/06/14
4641	HIGHSMITH LLC	5301078	05/19/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	18.00	677443	06/06/14
4641	HIGHSMITH LLC	5304665	05/21/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	101.58	677443	06/06/14
Totals for Check: 677443								266.04		
Totals for Fund: 208 Library Special Revenue and Gr								266.04		

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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
1	CECIL EASLEY	TENNIS C 2014-4	05/28/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677406	06/06/14
Totals for Check: 677406								187.50		
1	CHAD WHITE	TENNIS C 2014-1	05/28/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677408	06/06/14
Totals for Check: 677408								187.50		
1	JONATHAN CASTAN	TENNIS C 2014-3	05/28/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677457	06/06/14
Totals for Check: 677457								187.50		
1	PHILLIP KELTNER	TENNIS C 2014-2	05/28/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	187.50	677486	06/06/14
Totals for Check: 677486								187.50		
Totals for Fund: 216 Parks Summer Recreation Progra								750.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
5108	ZOLL MEDICAL CORPORATION	2127415	05/20/14	P	125	239-58910-125-00	CAP EXP-MACH & EQUIP	122,262.00	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2127415	05/20/14	P		239-22820-000-00	CLEARING-EMS/DEFIBRILLATORS	(34,475.00)	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2127415	05/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	15,819.74	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2125059	05/12/14	P	125	239-52050-125-00	Non-Cap Machinery & Equipment	9,603.00	677532	06/06/14
5108	ZOLL MEDICAL CORPORATION	2125059	05/12/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	125.13	677532	06/06/14
Totals for Check: 677532								113,334.87		
Totals for Fund: 503 Emergency Medical Services								113,334.87		

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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
1530	CHILD ADVOCATES OF NAVARRO COU	2014 CONTR	05/30/14	P	910	247-55450-910-00	CHILDRENS ADVOCACY CTR	1,200.00	677410	06/06/14
Totals for Check: 677410								1,200.00		
Totals for Fund: 247 Court Child Safety								1,200.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2059	ELLIOTT ELECT SUPPLY INC	31-85216-01	05/16/14	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	399.06	677425	06/06/14
Totals for Check: 677425								399.06		
Totals for Fund: 262 TP&W Grant - Athletic Complex								399.06		

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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
1878	DELL	XJDRK8J72	05/16/14	P	310	273-58850-310-00	CAP EXP- COMPUTER & TELECOM	13,887.25	677423	06/06/14
1878	DELL	XJDTMKN4	05/20/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	2,691.64	677423	06/06/14
1878	DELL	XJDWKKFFI	05/22/14	P	460	273-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	667.70	677423	06/06/14
Totals for Check: 677423								17,246.59		
Totals for Fund: 273 2014 Cmbnd Lease/Purchases								17,246.59		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
14341	GARY CAMPOZ	0069	06/03/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	2,310.99	677434	06/06/14
Totals for Check: 677434								2,310.99		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,310.99		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10351	ALPHA TESTING, INC	57994	04/30/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	1,502.50	677367	06/06/14
Totals for Check: 677367								1,502.50		
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 05		05/31/14	P	100	335-58325-100-00	CAP EXP STREET CONSTRUCTION	313,990.89	677541	06/06/14
5091	XIT PAVING & CONSTRUCTION, INC COLLIN 05		05/31/14	P		335-26510-000-00	RETAINAGE PAYABLE	(15,699.54)	677541	06/06/14
Totals for Check: 677541								298,291.35		
Totals for Fund: 335 2013 GO Bond								299,793.85		

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1594	ACE PIPE CLEANING, INC.	130890	05/19/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,825.00	677361	06/06/14
Totals for Check: 677361								1,825.00		
11202	ADVANCED NETWK TECH SOL INC	10258	05/22/14	P	141	501-54670-141-00	MAINT-RADIO, INSTR, APPARATUS	1,551.82	677363	06/06/14
Totals for Check: 677363								1,551.82		
164	ANA LAB CORPORATION	A0315540	06/01/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	219.00	677369	06/06/14
Totals for Check: 677369								219.00		
1735	AT&T MOBILITY	MAY 2014 ENVIR	05/21/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	132.70	677386	06/06/14
Totals for Check: 677386								132.70		
1735	AT&T MOBILITY	MAY 2014 UB	05/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	170.09	677387	06/06/14
1735	AT&T MOBILITY	MAY 2014 UB	05/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(01.84)	677387	06/06/14
1735	AT&T MOBILITY	MAY 2014 UB	05/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	(01.65)	677387	06/06/14
Totals for Check: 677387								166.60		
1735	AT&T MOBILITY	MAY 2014 UTIL	05/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	57.85	677388	06/06/14
Totals for Check: 677388								57.85		
10981	ATWOODS	1418/37	05/08/14	P	141	501-53280-141-00	FOOD & CUSTODIAL SUPPLIES	04.47	677389	06/06/14
Totals for Check: 677389								04.47		
1289	BIO CHEM LAB, INC.	2929-0414	05/12/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	346.00	677397	06/06/14
1289	BIO CHEM LAB, INC.	60585-0414	05/13/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	356.50	677397	06/06/14
Totals for Check: 677397								702.50		
1290	BLACKFORD PRINTING CO.	32819	05/14/14	P	141	501-52015-141-00	PRINTING	166.00	677398	06/06/14
Totals for Check: 677398								166.00		
1361	BUTLER UTILITIES INC	98400	05/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	677401	06/06/14
1361	BUTLER UTILITIES INC	98401	06/04/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,900.00	677401	06/06/14
1361	BUTLER UTILITIES INC	98402	05/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	677401	06/06/14
1361	BUTLER UTILITIES INC	98403	05/14/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	288.39	677401	06/06/14
1361	BUTLER UTILITIES INC	98404	05/19/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	6,800.00	677401	06/06/14
Totals for Check: 677401								12,388.39		
1517	CHAMELEON INDUSTRIES, INC.	36365	05/16/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,073.72	677409	06/06/14
1517	CHAMELEON INDUSTRIES, INC.	36319	05/06/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,094.30	677409	06/06/14
1517	CHAMELEON INDUSTRIES, INC.	36309	05/02/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,096.99	677409	06/06/14
Totals for Check: 677409								6,265.01		
1571	CLIFFORD POWER SYSTEMS	SVC-0003319	05/16/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	72.43	677411	06/06/14
Totals for Check: 677411								72.43		
16641	CLYDE COTTONGAME JR	001121	06/02/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	3,000.00	677412	06/06/14
Totals for Check: 677412								3,000.00		

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1668	CORSICANA NAPA AUTO PARTS	043526	05/20/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	31.15	677416	06/06/14
Totals for Check: 677416								31.15		
1414	CRUZ RUIZ	0001011	05/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,800.00	677418	06/06/14
1414	CRUZ RUIZ	0001012	05/20/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	850.00	677418	06/06/14
1414	CRUZ RUIZ	0001013	05/21/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	975.00	677418	06/06/14
1414	CRUZ RUIZ	0001014	05/27/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,050.00	677418	06/06/14
1414	CRUZ RUIZ	0001015	05/27/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	900.00	677418	06/06/14
Totals for Check: 677418								6,575.00		
2059	ELLIOTT ELECT SUPPLY INC	31-83365-01	03/21/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	(52.15)	677425	06/06/14
2059	ELLIOTT ELECT SUPPLY INC	31-83365-01	03/21/14	P	131	501-54670-131-00	MAINT-RADIO, INSTR, APPARATUS	(10.53)	677425	06/06/14
2059	ELLIOTT ELECT SUPPLY INC	31/84799-01	05/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	34.35	677425	06/06/14
2059	ELLIOTT ELECT SUPPLY INC	31-84635-01	05/05/13	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	236.48	677425	06/06/14
Totals for Check: 677425								208.15		
2025	ENVIRONMENTAL IMPROVEMENT	0020348-IN	05/09/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	4,938.11	677426	06/06/14
Totals for Check: 677426								4,938.11		
1268	FASTENAL COMPANY	TXCOS69258	05/13/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	36.81	677429	06/06/14
Totals for Check: 677429								36.81		
2170	FED EX	2-654-17925	05/15/14	P	141	501-52020-141-00	POSTAGE & SHIPPING	30.91	677430	06/06/14
Totals for Check: 677430								30.91		
23001	FULL SOURCE LLC	FS3929921-IN	05/19/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	293.07	677432	06/06/14
23001	FULL SOURCE LLC	FS6309804-RA	05/19/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	(17.99)	677432	06/06/14
Totals for Check: 677432								275.08		
25971	GARY N HOLLOWAY	586	05/28/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	331.16	677435	06/06/14
25971	GARY N HOLLOWAY	585	05/28/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	474.00	677435	06/06/14
Totals for Check: 677435								805.16		
2340	GILFILLAN PAINT & HARDWAR	539/1	05/27/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	24.48	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	897/1	05/29/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	20.47	677436	06/06/14
2340	GILFILLAN PAINT & HARDWAR	20520721	05/09/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	21.87	677436	06/06/14
Totals for Check: 677436								66.82		
2364	GRAINGER	9438782618	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.40	677437	06/06/14
2364	GRAINGER	9438782600	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.64	677437	06/06/14
Totals for Check: 677437								281.04		
2495	HACH COMPANY	8821337	05/07/14	P	141	501-53100-141-00	LABORATORY SUPPLIES	714.27	677439	06/06/14
Totals for Check: 677439								714.27		
2518	HANSON AGGREGATES WEST, I	1640019	05/22/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	816.39	677440	06/06/14
2518	HANSON AGGREGATES WEST, I	1639505	05/21/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	512.04	677440	06/06/14

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2518	HANSON AGGREGATES WEST, I	1637965	05/16/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	256.79	677440	06/06/14
Totals for Check: 677440								1,585.22		
4645	HD SUPPLY WATERWORKS, LTD	C418547	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	713.66	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C465276	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,423.09	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C418380	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,545.89	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C245509	05/29/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,338.53	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C424136	05/27/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,313.55	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C424044	05/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,160.49	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C424096	05/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,624.94	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C434067	05/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	3,752.70	677441	06/06/14
4645	HD SUPPLY WATERWORKS, LTD	C434124	05/21/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,123.36	677441	06/06/14
Totals for Check: 677441								24,996.21		
2523	HOME DEPOT CREDIT SERVICE	5012869	05/14/14	P	300	501-53820-300-00	OTHER MATERIAL & SUPPLIES	359.10	677446	06/06/14
2523	HOME DEPOT CREDIT SERVICE	5113548	05/04/13	P	300	501-52041-300-00	MISC TOOLS & EQPT <\$500	76.11	677446	06/06/14
Totals for Check: 677446								435.21		
2849	JACK HENRY AND ASSOCIATES, INC	1709679	06/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	520.00	677453	06/06/14
2849	JACK HENRY AND ASSOCIATES, INC	1709679	06/01/14	P		501-17070-000-00	PREPAID INVOICES	1,560.00	677453	06/06/14
Totals for Check: 677453								2,080.00		
270	KEITH'S ACE HARDWARE	33704/6	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	15.59	677459	06/06/14
270	KEITH'S ACE HARDWARE	33855/6	05/22/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	47.86	677459	06/06/14
270	KEITH'S ACE HARDWARE	52041	05/09/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	35.48	677459	06/06/14
270	KEITH'S ACE HARDWARE	33938/6	05/29/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	132.96	677459	06/06/14
270	KEITH'S ACE HARDWARE	33837/6	05/21/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	58.01	677459	06/06/14
Totals for Check: 677459								289.90		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71357	05/22/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	15.26	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71284	05/19/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	57.73	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71212	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	383.70	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71402	05/23/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	91.11	677463	06/06/14
3288	LONGHORN INDUSTRIAL SUPPLY, IN	71109	05/08/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	03.65	677463	06/06/14
Totals for Check: 677463								551.45		
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	677466	06/06/14
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	56.31	677466	06/06/14
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677466	06/06/14
159	LTN STAFFING, LLC	23050	05/25/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677466	06/06/14
159	LTN STAFFING, LLC	23048	05/25/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677466	06/06/14
159	LTN STAFFING, LLC	23048	05/25/14	P	200	501-55260-200-00	CONTRACT LABOR	571.33	677466	06/06/14
159	LTN STAFFING, LLC	23048	05/25/14	P	300	501-55260-300-00	CONTRACT LABOR	436.30	677466	06/06/14
Totals for Check: 677466								4,061.54		
3525	MCKEE LUMBER COMPANY	10221214	05/29/14	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	121.37	677468	06/06/14
Totals for Check: 677468								121.37		

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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
3466	MOMAR	A71476	05/12/14	P	141	501-52041-141-00	MISC TOOLS & EQPT <\$500	370.00	677473	06/06/14
3466	MOMAR	A71476	05/12/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	431.61	677473	06/06/14
Totals for Check: 677473								801.61		
3778	O'REILLY AUTO PARTS	0763-490369	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	02.19	677481	06/06/14
Totals for Check: 677481								02.19		
3785	OWEN HARDWARE, INC.	AA19673	05/23/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.96	677483	06/06/14
3785	OWEN HARDWARE, INC.	AA19692	05/27/14	P	200	501-52035-200-00	MAT. & SUPPLIES-PROTECTIVE CLO	89.99	677483	06/06/14
Totals for Check: 677483								120.95		
25051	PATRICK W HAPNER	334230	05/20/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	300.00	677485	06/06/14
25051	PATRICK W HAPNER	334235	05/28/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	75.00	677485	06/06/14
Totals for Check: 677485								375.00		
396	QFC SERVICES LLC	4114	05/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	1,500.00	677488	06/06/14
Totals for Check: 677488								1,500.00		
4010	RADIOSHACK CORPORATION	023067	05/09/14	P	141	501-52010-141-00	OFFICE SUPPLIES	33.98	677489	06/06/14
Totals for Check: 677489								33.98		
37672	STEEL YARD	355997	05/14/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	140.00	677503	06/06/14
Totals for Check: 677503								140.00		
332	TEEX	KB7203723	05/16/14	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
332	TEEX	KB7203723	05/16/14	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	350.00	677507	06/06/14
Totals for Check: 677507								1,750.00		
4630	TIMOTHY R NICHOLS	052315	05/22/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	163.00	677508	06/06/14
Totals for Check: 677508								163.00		
4515	TROPHIES UNLIMITED	0014	05/23/14	P	400	501-52015-400-00	PRINTING	13.00	677515	06/06/14
Totals for Check: 677515								13.00		
4513	TRUCK PARTS & SERVICE	12218	05/30/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	213.93	677516	06/06/14
Totals for Check: 677516								213.93		
2461	TXU ENERGY	55726225067	05/23/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	21,611.67	677517	06/06/14
Totals for Check: 677517								21,611.67		
4545	UNITED RENTALS NORTHWEST, INC	119939232-001	05/29/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	349.93	677518	06/06/14
Totals for Check: 677518								349.93		
4770	VITTERS TRACTOR, INC	42532	05/21/14	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	110.16	677522	06/06/14

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Totals for Check: 677522								110.16		
4900	WALMART COMMUNITY	05162014	05/16/14	P	141	501-53820-141-00	OTHER MATERIAL & SUPPLIES	59.51	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	141	501-52010-141-00	OFFICE SUPPLIES	51.08	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	22.40	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	04.50	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	28.00	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	46.29	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	08.44	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	27.97	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	30.00	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.32	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	50.13	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52010-215-00	OFFICE SUPPLIES	05.92	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	16.76	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	50	100-53820-050-00	OTHER MATERIAL & SUPPLIES	23.94	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	50	100-52010-050-00	OFFICE SUPPLIES	10.97	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	24.47	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	500	201-52400-500-00	PROGRAM COST-SECOND SATURDAY	24.01	677524	06/06/14
4900	WALMART COMMUNITY	05162014	05/16/14	P	215	100-52030-215-00	CLEANING & JANITORIAL	95.15	677524	06/06/14
Totals for Check: 677524								572.86		
4925	WHECO ELECTRIC, INC.	14010	05/15/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,985.87	677526	06/06/14
Totals for Check: 677526								1,985.87		
4628	WINDSTREAM	05282014	05/28/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	242.78	677528	06/06/14
Totals for Check: 677528								242.78		
4985	WINTERS OIL PARTNERS, LP	522594	05/28/14	P	200	501-53340-200-00	FUEL SUPPLIES	60.00	677529	06/06/14
Totals for Check: 677529								60.00		
4991	WORKWEAR AMERICA	RECEIPT 59458	04/23/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	58.75	677530	06/06/14
4991	WORKWEAR AMERICA	RECEIPT 59457	04/23/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	58.75	677530	06/06/14
4991	WORKWEAR AMERICA	RECEIPT 242069	05/21/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	(58.75)	677530	06/06/14
4991	WORKWEAR AMERICA	RECEIPT 242067	05/21/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	(58.75)	677530	06/06/14
4991	WORKWEAR AMERICA	1302	05/21/14	P	400	501-53310-400-00	UNIFORM SUPPLIES	203.50	677530	06/06/14
Totals for Check: 677530								203.50		
Totals for Fund: 501 Utility Operating								104,885.60		

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3062	AIRGAS USA LLC	9026736323	04/22/14	P	100	502-53460-100-00	GENERAL SAFETY SUPPLIES	07.60	677364	06/06/14
Totals for Check: 677364								07.60		
10981	ATWOODS	1451/37	05/22/14	P	300	502-53130-300-00	CHEMICAL SUPPLIES	219.96	677389	06/06/14
Totals for Check: 677389								219.96		
166	CENTRAL TEXAS INTERNATIONAL	101251	03/10/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	651.41	677407	06/06/14
Totals for Check: 677407								651.41		
2520	HOLT TEXAS LTD	PIM00236001	04/29/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	95.19	677444	06/06/14
2520	HOLT TEXAS LTD	WIMT0023039	04/22/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	17,111.30	677444	06/06/14
Totals for Check: 677444								17,206.49		
2740	IJS-EJS, INC.	122703	05/19/14	P	100	502-52030-100-00	CLEANING & JANITORIAL	15.25	677450	06/06/14
Totals for Check: 677450								15.25		
159	LTN STAFFING, LLC	23047	05/25/14	P	300	502-55260-300-00	CONTRACT LABOR	215.08	677466	06/06/14
Totals for Check: 677466								215.08		
3436	MEDICAL EXPRESS	13338	05/15/14	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	223.20	677471	06/06/14
Totals for Check: 677471								223.20		
3778	O'REILLY AUTO PARTS	0763-493340	05/15/14	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	61.53	677481	06/06/14
Totals for Check: 677481								61.53		
3776	OFFICE DEPOT	707814960001	05/05/14	P	100	502-52010-100-00	OFFICE SUPPLIES	136.79	677482	06/06/14
3776	OFFICE DEPOT	714568403001	05/22/14	P	300	502-52010-300-00	OFFICE SUPPLIES	77.44	677482	06/06/14
3776	OFFICE DEPOT	714568402001	05/22/14	P	300	502-52010-300-00	OFFICE SUPPLIES	28.76	677482	06/06/14
Totals for Check: 677482								242.99		
3785	OWEN HARDWARE, INC.	AA19541	05/22/14	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	20.38	677483	06/06/14
Totals for Check: 677483								20.38		
142	RICHARD SEAN DODSON	13512	05/16/14	P	100	502-53490-100-00	TRAFFIC SAFETY SUPPLIES	432.50	677493	06/06/14
Totals for Check: 677493								432.50		
4228	SOLUTIENT GEO SCIENCES, INC.	1423	05/23/14	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,988.00	677501	06/06/14
Totals for Check: 677501								1,988.00		
4461	TRACTOR SUPPLY CO.	231840	04/14/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	351.33	677513	06/06/14
4461	TRACTOR SUPPLY CO.	229761	04/02/14	P	100	502-53820-100-00	OTHER MATERIAL & SUPPLIES	607.97	677513	06/06/14
Totals for Check: 677513								959.30		
4985	WINTERS OIL PARTNERS, LP	522480	05/23/14	P		502-16010-000-00	INVENTORY-FUEL	5,223.25	677529	06/06/14
4985	WINTERS OIL PARTNERS, LP	522237	05/15/14	P		502-16010-000-00	INVENTORY-FUEL	5,555.52	677529	06/06/14
Totals for Check: 677529								10,778.77		

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Totals for Fund: 502 Sanitation Operating								33,022.46		

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5501	4S DISTRIBUTING	216435	05/28/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,112.85	677360	06/06/14
5501	4S DISTRIBUTING	216413	05/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	91.00	677360	06/06/14
5501	4S DISTRIBUTING	216414	05/22/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	136.50	677360	06/06/14
Totals for Check: 677360								1,340.35		
3062	AIRGAS USA LLC	9027773482	05/02/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	154.44	677364	06/06/14
3062	AIRGAS USA LLC	9027590631	05/16/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	88.70	677364	06/06/14
Totals for Check: 677364								243.14		
3866	BOUND TREE MEDICAL LLC	81433713	05/20/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	46.90	677399	06/06/14
3866	BOUND TREE MEDICAL LLC	81434962	05/21/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	64.98	677399	06/06/14
3866	BOUND TREE MEDICAL LLC	81434963	05/21/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	686.50	677399	06/06/14
3866	BOUND TREE MEDICAL LLC	70191974	05/07/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(179.55)	677399	06/06/14
Totals for Check: 677399								618.83		
2908	K&S TIRE TOWING & RECOVERY INC	54137	05/26/14	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	89.00	677458	06/06/14
Totals for Check: 677458								89.00		
3321	MED-TECH RESOURCE, INC.	28572	05/26/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	104.34	677469	06/06/14
Totals for Check: 677469								104.34		
36591	NTTA (DALLAS)	47270194	05/02/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	07.37	677479	06/06/14
36591	NTTA (DALLAS)	47389289	04/03/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	04.38	677479	06/06/14
Totals for Check: 677479								11.75		
4191	SHELL FLEET PLUS	05132014	05/13/14	P	125	503-53340-125-00	FUEL SUPPLIES	543.22	677499	06/06/14
Totals for Check: 677499								543.22		
4259	STERICYCLE, INC	4004886302	06/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	658.20	677504	06/06/14
Totals for Check: 677504								658.20		
Totals for Fund: 503 Emergency Medical Services								3,608.83		

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4215	PAYROLL EFTPS	PR01140	05/28/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	628	06/02/14
4215	PAYROLL EFTPS	PR01140	05/28/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	294.56	628	06/02/14
Totals for Check: 628								394.56		
2195	FIREMEN'S RELIEF & RETIRE	PR01141-A	06/03/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	629	06/06/14
Totals for Check: 629								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01141-B	06/03/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	630	06/06/14
Totals for Check: 630								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01141	06/03/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	37,046.94	631	06/06/14
Totals for Check: 631								37,046.94		
1813	DEER OAKS EAP SERVICES LLC	COC14-05	05/27/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	242.76	677422	06/06/14
Totals for Check: 677422								242.76		
1660	NAVARRO CREDIT UNION	PR01141	06/03/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,661.60	677533	06/06/14
Totals for Check: 677533								31,661.60		
6492	SUPPORT PYMNT CLEARINGHSE	PR01141	06/03/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	677534	06/06/14
Totals for Check: 677534								498.00		
44308	TG	PR01141	06/03/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	677535	06/06/14
Totals for Check: 677535								117.48		
4546	U.S. DEPT OF EDUCATION	PR01141	06/03/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	677536	06/06/14
Totals for Check: 677536								16.25		
4552	U.S. DEPT OF EDUCATION	PR01141	06/03/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	677537	06/06/14
Totals for Check: 677537								200.01		
46430	UNITED STATES TREASURY	PR01141	06/03/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	677538	06/06/14
Totals for Check: 677538								69.50		
46441	UNITED STATES TREASURY	PR01141	06/03/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	677539	06/06/14
Totals for Check: 677539								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01141	06/03/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	677540	06/06/14
Totals for Check: 677540								15.00		
Totals for Fund: 602 Payroll Disbursements								70,677.86		

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

