

AP Checks For Date/Amount Range

Begin Date: 06/14/2014 End Date: 06/20/2014

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1	HOLIDAY INN TYLER SO BROADWAY	06172014	06/17/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	492.20	677691	06/17/14
Totals for Check: 677691								492.20		
4301	KAREN SHEPPARD	06172014	06/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	72.00	677692	06/17/14
Totals for Check: 677692								72.00		
4895	STEPHANIE HUNT	06132014	06/13/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	72.00	677693	06/17/14
Totals for Check: 677693								72.00		
1123	ACTION CLEANING SYSTEMS, INC.	T26230	06/04/14	P	530	100-53130-530-00	CHEMICAL SUPPLIES	290.00	677707	06/20/14
Totals for Check: 677707								290.00		
10103	APAC-TEXAS, INC.	200310458	05/31/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,683.58	677710	06/20/14
10103	APAC-TEXAS, INC.	200310405	05/31/14	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	5,947.80	677710	06/20/14
Totals for Check: 677710								8,631.38		
276	AQUA REC, INC.	29522	06/09/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	3,100.00	677711	06/20/14
Totals for Check: 677711								3,100.00		
174	AT&T (LIBRARY/REG PH)	9967054209	06/05/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	774.26	677712	06/20/14
Totals for Check: 677712								774.26		
1741	AT&T (LIBRARY/WIFI)	91090428	05/31/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	125.00	677713	06/20/14
Totals for Check: 677713								125.00		
1094	ATMOS ENERGY	MAY2014	06/02/14	P	120	100-56635-120-00	UTIL-GAS	222.46	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	215	100-56635-215-00	UTIL-GAS	27.05	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	410	100-56635-410-00	UTIL-GAS	50.41	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	510	100-56635-510-00	UTIL-GAS	211.39	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	530	100-56635-530-00	UTIL-GAS	72.75	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	540	100-56635-540-00	UTIL-GAS	297.89	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	300	201-56635-300-00	UTIL-GAS	48.82	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	430	100-56635-430-00	UTIL-GAS	79.47	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	100	202-56635-100-00	UTIL-GAS	46.10	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	132	501-56635-132-00	UTIL-GAS	687.70	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	141	501-56635-141-00	UTIL-GAS	29.33	677716	06/20/14
1094	ATMOS ENERGY	MAY2014	06/02/14	P	142	501-56635-142-00	UTIL-GAS	105.92	677716	06/20/14
Totals for Check: 677716								1,879.29		
10981	ATWOODS	1481/37	06/12/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	24.99	677717	06/20/14
Totals for Check: 677717								24.99		
1128	AUDIO EDITIONS	1505803	06/04/14	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	314.64	677718	06/20/14
Totals for Check: 677718								314.64		
1369	BRODART COMPANY	356505	06/09/14	P	460	100-52010-460-00	OFFICE SUPPLIES	85.12	677723	06/20/14
Totals for Check: 677723								85.12		

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15041	CENTER POINT LARGE PRINT	1191677	06/01/14	P	460	100-58025-460-00	LIBRARY BOOKS	84.48	677725	06/20/14
Totals for Check: 677725								84.48		
269	CHIEF LAW ENFORCEMENT SUPPLY	454870	05/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	114.99	677727	06/20/14
Totals for Check: 677727								114.99		
1624	CONNIE J. STANDRIDGE	06202014-1	05/19/14	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	76.16	677730	06/20/14
1624	CONNIE J. STANDRIDGE	06202014-2	05/13/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	55.90	677730	06/20/14
Totals for Check: 677730								132.06		
1626	COPY CENTER	138752-1	01/08/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	135.86	677731	06/20/14
1626	COPY CENTER	1139711	03/10/14	P	410	100-52030-410-00	CLEANING & JANITORIAL	264.17	677731	06/20/14
1626	COPY CENTER	140568	05/15/14	P	410	100-52010-410-00	OFFICE SUPPLIES	45.00	677731	06/20/14
1626	COPY CENTER	140842	06/09/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	92.97	677731	06/20/14
Totals for Check: 677731								538.00		
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	596.40	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	80	100-52140-080-00	ADV & LEGAL NOTICES	357.84	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	150	100-52140-150-00	ADV & LEGAL NOTICES	79.52	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	100	272-52140-100-00	Advertising & Legal Notices	253.47	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	410	100-52140-410-00	ADV & LEGAL NOTICES	417.48	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	450	100-52140-450-00	ADV & LEGAL NOTICES	300.00	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	300	201-52140-300-00	ADV & LEGAL NOTICES	328.14	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	1,031.25	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	350	100-52140-350-00	ADV & LEGAL NOTICES	198.80	677733	06/20/14
1631	CORSICANA DAILY SUN	MAY 2014	05/31/14	P	80	100-52150-080-00	ADVERTISING-BUDGET	159.04	677733	06/20/14
Totals for Check: 677733								3,721.94		
1722	CUSTOM T'S	8068	06/03/14	P	140	100-53310-140-00	UNIFORM SUPPLIES	144.95	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	144.95	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	83.97	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	320	100-53310-320-00	UNIFORM SUPPLIES	149.95	677736	06/20/14
1722	CUSTOM T'S	8068	06/03/14	P	320	100-53310-320-00	UNIFORM SUPPLIES	139.95	677736	06/20/14
Totals for Check: 677736								663.77		
18541	DANIEL MCDONALD	06202014	06/17/14	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	36.00	677737	06/20/14
Totals for Check: 677737								36.00		
1857	DARRELL'S SNACK SALES, INC	688216	06/10/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	961.95	677738	06/20/14
Totals for Check: 677738								961.95		
20170	EDKO LLC	332402	06/09/14	P	330	100-54810-330-00	MAINT-MISC	1,116.00	677742	06/20/14
20170	EDKO LLC	332402	06/09/14	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	1,386.10	677742	06/20/14
Totals for Check: 677742								2,502.10		
2150	ENNIS FORD INC	420142	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	254.57	677743	06/20/14
2150	ENNIS FORD INC	420141	06/12/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	254.57	677743	06/20/14

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2150	ENNIS FORD INC	417622-CREDIT	10/28/13	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(168.24)	677743	06/20/14
Totals for Check: 677743								340.90		
458	GALE/CENGAGE LEARNING	52245506	06/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	115.96	677747	06/20/14
458	GALE/CENGAGE LEARNING	52247733	06/05/14	P	460	100-58025-460-00	LIBRARY BOOKS	49.48	677747	06/20/14
Totals for Check: 677747								165.44		
14341	GARY CAMPOZ	0073	06/12/14	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	350.00	677748	06/20/14
Totals for Check: 677748								350.00		
2325	GE CAPITAL INFO. TECHNOLOGY	92597544	06/09/14	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	238.44	677750	06/20/14
2325	GE CAPITAL INFO. TECHNOLOGY	92597544	06/09/14	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	31.56	677750	06/20/14
2325	GE CAPITAL INFO. TECHNOLOGY	92597544	06/09/14	P	120	100-54610-120-00	MAINT-OFF EQUIP	150.46	677750	06/20/14
Totals for Check: 677750								420.46		
1135	GECRB/AMAZON	6162014	06/10/14	P	460	100-58025-460-00	LIBRARY BOOKS	56.12	677751	06/20/14
1135	GECRB/AMAZON	6162014	06/10/14	P	900	208-53820-900-00	OTHER MATERIAL & SUPPLIES	125.00	677751	06/20/14
Totals for Check: 677751								181.12		
2518	HANSON AGGREGATES WEST, I	1642195	05/29/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	2,474.02	677753	06/20/14
Totals for Check: 677753								2,474.02		
281	JESSE STARKEY	369526	06/17/14	P	330	100-55281-330-00	CONTRACT SVCS-TREE TRIM DNTN	325.00	677755	06/20/14
Totals for Check: 677755								325.00		
10701	JIM FARMER	151	05/30/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,117.50	677756	06/20/14
Totals for Check: 677756								1,117.50		
3551	JIM L SHEPPERD	949	06/16/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	148.00	677757	06/20/14
Totals for Check: 677757								148.00		
3103	LION APPAREL, INC.	14-3005342	06/11/14	P	120	100-54830-120-00	REPAIR/TESTING-PROTECTIVE GEAR	1,369.93	677758	06/20/14
Totals for Check: 677758								1,369.93		
159	LTN STAFFING, LLC	23553	06/08/14	P	410	100-55260-410-00	CONTRACT LABOR	109.20	677762	06/20/14
159	LTN STAFFING, LLC	23550	06/08/14	P	410	100-55260-410-00	CONTRACT LABOR	87.36	677762	06/20/14
159	LTN STAFFING, LLC	23549	06/08/14	P	420	100-55260-420-00	CONTRACT LABOR	262.08	677762	06/20/14
159	LTN STAFFING, LLC	23548	06/08/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	677762	06/20/14
159	LTN STAFFING, LLC	23548	06/08/14	P	80	100-55260-080-00	CONTRACT LABOR	255.95	677762	06/20/14
159	LTN STAFFING, LLC	23547	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	394.21	677762	06/20/14
159	LTN STAFFING, LLC	23547	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	946.11	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	136.50	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23546	06/08/14	P	110	100-55260-110-00	CONTRACT LABOR	143.30	677762	06/20/14
159	LTN STAFFING, LLC	23545	06/08/14	P	40	100-55260-040-00	CONTRACT LABOR	655.20	677762	06/20/14

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159	LTN STAFFING, LLC	23544	06/08/14	P	350	100-55260-350-00	CONTRACT LABOR	436.80	677762	06/20/14
159	LTN STAFFING, LLC	23543	06/08/14	P	215	100-55260-215-00	CONTRACT LABOR	143.33	677762	06/20/14
159	LTN STAFFING, LLC	23542	06/08/14	P	210	100-55260-210-00	CONTRACT LABOR	600.80	677762	06/20/14
159	LTN STAFFING, LLC	23542	06/08/14	P	210	100-55260-210-00	CONTRACT LABOR	61.96	677762	06/20/14
159	LTN STAFFING, LLC	23542	06/08/14	P	210	100-55260-210-00	CONTRACT LABOR	477.75	677762	06/20/14
Totals for Check: 677762								6,505.65		
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	24.95	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	26.56	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52165-080-00	PUBLIC & EMPLEE RELATIONS	15.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	14.99	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	08.34	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52010-020-00	OFFICE SUPPLIES	07.41	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	45.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	530	100-52230-530-00	JANITORIAL & LAUNDRY SERVICE	07.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	7	206-53550-007-00	EDUCATIONAL & RECREATIONAL SUP	(100.00)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	150	100-55010-150-00	GEN SVCS-OTHER	30.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	200	501-52165-200-00	PUBLIC & EMPLEE RELATIONS	37.63	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	400	501-52165-400-00	PUBLIC & EMPLEE RELATIONS	21.95	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	(30.00)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	25.50	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	50	100-52115-050-00	TRAINING & EDUCATIONAL	(00.04)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	(100.00)	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	03.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	41.64	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P		100-43070-000-00	ELECTRICAL PERMITS	25.00	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	07.88	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	53.44	677765	06/20/14
35341	MARIANNE GREER-MCKINNEY	06202014	06/11/14	P		100-10240-000-00	TILL CASH-P&R SPECIAL EVENTS	100.00	677765	06/20/14
Totals for Check: 677765								318.69		
35041	MCCREARY, VESELKA, BRAGG &	79805	04/28/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	59.10	677766	06/20/14
35041	MCCREARY, VESELKA, BRAGG &	80318	05/05/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	94.23	677766	06/20/14
35041	MCCREARY, VESELKA, BRAGG &	82715	06/11/14	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	104.10	677766	06/20/14
Totals for Check: 677766								257.43		
34371	MEDICAL & SURGICAL ASSOC. OF C 20510		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 20510		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 20510		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
Totals for Check: 677768								615.60		
34433	MWI VETERINARY SUPPLY CO	1309669	06/06/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	252.30	677770	06/20/14
Totals for Check: 677770								252.30		
511	NAVARRO COUNTY AUDITOR	06202014	06/17/14	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,000.00	677772	06/20/14
Totals for Check: 677772								2,000.00		

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3610	NAVARRO COUNTY CLERK	06202014-2	06/12/14	P	150	100-55010-150-00	GEN SVCS-OTHER	65.00	677775	06/20/14
Totals for Check: 677775								65.00		
3610	NAVARRO COUNTY CLERK	06202014-5	06/16/14	P	350	100-52480-350-00	FILING AND/OR RELEASE OF LIEN	82.00	677777	06/20/14
Totals for Check: 677777								82.00		
3616	NAVCO SAFE & LOCK CO, INC	P061001	06/16/14	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	25.00	677778	06/20/14
Totals for Check: 677778								25.00		
3776	OFFICE DEPOT	712850966001	06/02/14	P	210	100-52010-210-00	OFFICE SUPPLIES	11.17	677779	06/20/14
3776	OFFICE DEPOT	712850964001	06/02/14	P	310	100-52010-310-00	OFFICE SUPPLIES	51.57	677779	06/20/14
3776	OFFICE DEPOT	712468790001	05/29/14	P	310	100-52010-310-00	OFFICE SUPPLIES	60.96	677779	06/20/14
Totals for Check: 677779								123.70		
3663	ONCOR ELECTRIC DELIVERY	3219356	05/07/14	P	330	100-54770-330-00	MAINT-STREET LIGHTS	1,756.33	677780	06/20/14
Totals for Check: 677780								1,756.33		
25051	PATRICK W HAPNER	054710	06/16/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	677782	06/20/14
25051	PATRICK W HAPNER	054707	06/12/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	187.50	677782	06/20/14
25051	PATRICK W HAPNER	054708	06/03/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	37.50	677782	06/20/14
25051	PATRICK W HAPNER	334250	06/09/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	677782	06/20/14
25051	PATRICK W HAPNER	054701	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677782	06/20/14
25051	PATRICK W HAPNER	054703	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	677782	06/20/14
25051	PATRICK W HAPNER	054702	06/10/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	262.50	677782	06/20/14
Totals for Check: 677782								900.00		
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	110	100-56010-110-00	UTIL-ELECTRICAL	14.95	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	120	100-56010-120-00	UTIL-ELECTRICAL	848.51	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	215	100-56010-215-00	UTIL-ELECTRICAL	814.68	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	8,980.57	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,716.84	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	430	100-56010-430-00	UTIL-ELECTRICAL	298.54	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	450	100-56010-450-00	UTIL-ELECTRICAL	498.81	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	460	100-56010-460-00	UTIL-ELECTRICAL	1,046.13	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	510	100-56010-510-00	UTIL-ELECTRICAL	261.41	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	530	100-56010-530-00	UTIL-ELECTRICAL	839.81	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	540	100-56010-540-00	UTIL-ELECTRICAL	4,331.55	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	330	100-56885-330-00	UTIL-STREET LIGHTS	27,244.69	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	200	201-56010-200-00	UTIL-ELECTRICAL	159.98	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	300	201-56010-300-00	UTIL-ELECTRICAL	248.18	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	100	202-56010-100-00	UTIL-ELECTRICAL	667.45	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	490	203-56010-490-00	UTIL-ELECTRICAL	148.93	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,253.59	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	131	501-56010-131-00	UTIL-ELECTRICAL	1,401.85	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	2,681.52	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	141	501-56010-141-00	UTIL-ELECTRICAL	23,454.81	677785	06/20/14
4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	142	501-56010-142-00	UTIL-ELECTRICAL	7,912.97	677785	06/20/14

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4060	RELIANT ENERGY	JUNE 2014	06/13/14	P	100	502-56010-100-00	UTIL-ELECTRICAL	813.47	677785	06/20/14
4060	RELIANT ENERGY	1670027994879	06/12/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	51.56	677785	06/20/14
Totals for Check: 677785								85,690.80		
4090	RENE SOTELO	003	06/09/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	3,300.00	677786	06/20/14
Totals for Check: 677786								3,300.00		
4059	REVIVAL ANIMAL HEALTH	164005	06/09/14	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	771.57	677787	06/20/14
Totals for Check: 677787								771.57		
4038	ROYAL FLUSH PLUMBING	4333	06/12/14	P	450	100-55680-450-00	MAINT-BUILDINGS & GROUNDS	442.70	677788	06/20/14
4038	ROYAL FLUSH PLUMBING	4334	06/13/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	339.51	677788	06/20/14
4038	ROYAL FLUSH PLUMBING	3292	06/05/14	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	225.92	677788	06/20/14
Totals for Check: 677788								1,008.13		
40623	RUSSELL EDWARD MCMAHON	489	06/16/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	239.04	677789	06/20/14
40623	RUSSELL EDWARD MCMAHON	476	06/11/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	667.18	677789	06/20/14
Totals for Check: 677789								906.22		
94948	SHANNON WIGGINS	06202014	06/17/14	P	140	100-52115-140-00	TRAINING & EDUCATIONAL	36.00	677790	06/20/14
Totals for Check: 677790								36.00		
2859	SHARON JENNINGS	06202014	06/12/14	P	30	100-52200-030-00	EXPENSE FOR JURY POOL	328.00	677791	06/20/14
Totals for Check: 677791								328.00		
42130	SMITH MUNICIPAL SUPPLIES	00-14155	05/30/14	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	243.15	677792	06/20/14
Totals for Check: 677792								243.15		
4249	STATE INDUSTRIAL PRODUCTS	96819669	06/06/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	105.97	677793	06/20/14
Totals for Check: 677793								105.97		
4399	TMCEC	06202014-CT CLK	06/16/14	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	50.00	677795	06/20/14
Totals for Check: 677795								50.00		
1149	TONY AGUADO	2	06/17/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	6,025.00	677796	06/20/14
Totals for Check: 677796								6,025.00		
45101	TRISTEM LTD	56291	06/10/14	P		100-48555-000-00	MISC REIMB/RECOVERIES/REFUNDS	128.42	677798	06/20/14
Totals for Check: 677798								128.42		
4515	TROPHIES UNLIMITED	06202014	05/20/14	P	120	100-52100-120-00	CERTIFICATES, AWARDS, ETC	86.75	677799	06/20/14
Totals for Check: 677799								86.75		
4635	UNITED WAY OF NAVARRO CTY	350770	01/07/14	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	251.00	677800	06/20/14
4635	UNITED WAY OF NAVARRO CTY	351982	01/10/14	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	100.00	677800	06/20/14
4635	UNITED WAY OF NAVARRO CTY	387515	06/11/14	P		100-21560-000-00	OTHER PYBLE- UNITED WAY DONATN	04.00	677800	06/20/14
Totals for Check: 677800								355.00		

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154	XEROX CORPORATION	074403358	06/02/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	132.15	677802	06/20/14
Totals for Check: 677802								132.15		
Totals for Fund: 100 General Operating								143,577.40		

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1735	AT&T MOBILITY	4679132 1405	EB 06/06/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.90	677714	06/20/14
Totals for Check: 677714								13.90		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								13.90		

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2167	FARMER'S CUSTOM MOWING	4725	06/13/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	677745	06/20/14
Totals for Check: 677745								4,494.20		
281	JESSE STARKEY	369527	06/17/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	1,000.00	677755	06/20/14
281	JESSE STARKEY	369528	06/17/14	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	400.00	677755	06/20/14
Totals for Check: 677755								1,400.00		
3610	NAVARRO COUNTY CLERK	06202014-3	06/11/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677773	06/20/14
3610	NAVARRO COUNTY CLERK	06202014-6	06/17/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677773	06/20/14
Totals for Check: 677773								52.00		
3610	NAVARRO COUNTY CLERK	06202014-1	06/11/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	26.00	677774	06/20/14
Totals for Check: 677774								26.00		
3610	NAVARRO COUNTY CLERK	06202014-4	06/12/14	P	355	203-55010-355-00	GENERAL SERVICES - OTHER	104.00	677776	06/20/14
Totals for Check: 677776								104.00		
Totals for Fund: 203 Cemetery								6,076.20		

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2578	BARBARA HONEA	6162014	06/10/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	59.10	677719	06/20/14
2578	BARBARA HONEA	6162014	06/10/14	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	31.02	677719	06/20/14
2578	BARBARA HONEA	6162014	06/10/14	P		100-13160-000-00	DUE FROM STATE	02.56	677719	06/20/14
Totals for Check: 677719								92.68		
12902	BPRAPTORCENTER INC	14-0626-1	06/10/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	375.00	677721	06/20/14
Totals for Check: 677721								375.00		
Totals for Fund: 208 Library Special Revenue and Gr								467.68		

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37777	TEXAS DEPT OF AGRICULTURE	69012014	06/01/14	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	677794	06/20/14
Totals for Check: 677794								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								2,932.08		

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1470	CECIL EASLEY JR	TENNIS 2014-CE	05/28/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	563.00	677724	06/20/14
Totals for Check: 677724								563.00		
1	DENIM SINCLAIR	2014-SKATEBOARD	06/13/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	50.00	677739	06/20/14
Totals for Check: 677739								50.00		
3603	NAPOLI'S PIZZA AND RESTAURANT	349522	06/17/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	250.00	677771	06/20/14
Totals for Check: 677771								250.00		
Totals for Fund: 216 Parks Summer Recreation Progra								863.00		

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14341	GARY CAMPOZ	0074	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	2,018.70	677748	06/20/14
Totals for Check: 677748								2,018.70		
Totals for Fund: 299 Street Maint/Reconstruction Fd								2,018.70		

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1008	AKV PLUMBING CONTRACTORS & SRV	7327	06/02/14	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	1,618.50	677708	06/20/14
Totals for Check: 677708								1,618.50		
1377	BRENNTAG SOUTHWEST, INC.	BSW504422	05/27/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,594.99	677722	06/20/14
1377	BRENNTAG SOUTHWEST, INC.	BSW504421	05/27/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,905.95	677722	06/20/14
Totals for Check: 677722								6,500.94		
1517	CHAMELEON INDUSTRIES, INC.	36416	06/02/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,981.53	677726	06/20/14
Totals for Check: 677726								1,981.53		
1571	CLIFFORD POWER SYSTEMS	SVC-0002978	05/06/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	6,247.18	677728	06/20/14
Totals for Check: 677728								6,247.18		
16641	CLYDE COTTONGAME JR	001122	06/17/14	P	141	501-55680-141-00	MAINT-BUILDINGS & GROUNDS	15,000.00	677729	06/20/14
Totals for Check: 677729								15,000.00		
1708	CREDIT SYSTEMS INTERNATIONAL	68664	05/30/14	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	223.44	677734	06/20/14
Totals for Check: 677734								223.44		
1414	CRUZ RUIZ	0001020	06/10/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,275.00	677735	06/20/14
1414	CRUZ RUIZ	0001021	06/12/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,000.00	677735	06/20/14
1414	CRUZ RUIZ	0001022	06/13/14	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,050.00	677735	06/20/14
Totals for Check: 677735								3,325.00		
18331	DIRECT MAIL PARTNERS	56156	05/31/14	P		501-16361-000-00	INVENTORY-PREPAID POSTAGE	3,150.00	677740	06/20/14
18331	DIRECT MAIL PARTNERS	56157	05/31/14	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	991.83	677740	06/20/14
18331	DIRECT MAIL PARTNERS	56157	05/31/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	652.42	677740	06/20/14
Totals for Check: 677740								4,794.25		
1827	DPC INDUSTRIES, INC.	767001900-14	04/25/14	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,874.00	677741	06/20/14
1827	DPC INDUSTRIES, INC.	767001860-14	04/23/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,311.00	677741	06/20/14
Totals for Check: 677741								7,185.00		
2150	ENNIS FORD INC	419796	05/13/14	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	08.91	677743	06/20/14
Totals for Check: 677743								08.91		
14341	GARY CAMPOZ	0072	06/12/14	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	5,340.00	677748	06/20/14
Totals for Check: 677748								5,340.00		
25971	GARY N HOLLOWAY	589	06/07/14	P	200	501-52105-200-00	AGGREGATE MATERIAL	639.05	677749	06/20/14
Totals for Check: 677749								639.05		
2495	HACH COMPANY	8856677	05/30/14	P	142	501-53100-142-00	LABORATORY SUPPLIES	743.42	677752	06/20/14
2495	HACH COMPANY	8835966	05/16/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	173.12	677752	06/20/14
Totals for Check: 677752								916.54		
232	LOWER COLORADO RIVER AUTHORITY	125266	05/29/14	P	141	501-55270-141-00	TESTING/LAB SERVICES	1,581.64	677759	06/20/14

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Totals for Check: 677759								1,581.64		
159	LTN STAFFING, LLC	23554	06/08/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	677762	06/20/14
159	LTN STAFFING, LLC	23554	06/08/14	P	400	501-55260-400-00	CONTRACT LABOR	644.25	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	200	501-55260-200-00	CONTRACT LABOR	368.60	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	300	501-55260-300-00	CONTRACT LABOR	491.60	677762	06/20/14
159	LTN STAFFING, LLC	23552	06/08/14	P	300	501-55260-300-00	CONTRACT LABOR	73.72	677762	06/20/14
Totals for Check: 677762								2,722.17		
34970	MOUSER ELECTRONICS	35200914	05/27/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	203.91	677769	06/20/14
34970	MOUSER ELECTRONICS	35131290	05/15/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	454.95	677769	06/20/14
Totals for Check: 677769								658.86		
511	NAVARRO COUNTY AUDITOR	10252013	10/25/13	P	400	501-52240-400-00	CODE RED:CITY CONTRACT	828.00	677772	06/20/14
Totals for Check: 677772								828.00		
25051	PATRICK W HAPNER	054705	06/12/14	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	150.00	677782	06/20/14
Totals for Check: 677782								150.00		
4505	TRINITY RIVER AUTHORITY	AG938	06/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	677797	06/20/14
4505	TRINITY RIVER AUTHORITY	DA161	06/10/14	P	141	501-58115-141-00	TRA-WATER RIGHTS	41,772.00	677797	06/20/14
Totals for Check: 677797								42,443.00		
4925	WHECO ELECTRIC, INC.	13961	04/17/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,516.05	677801	06/20/14
4925	WHECO ELECTRIC, INC.	13962	04/17/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	3,906.00	677801	06/20/14
4925	WHECO ELECTRIC, INC.	13952	04/17/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,223.01	677801	06/20/14
4925	WHECO ELECTRIC, INC.	14067	06/04/14	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	9,000.00	677801	06/20/14
4925	WHECO ELECTRIC, INC.	14065	06/02/14	P	141	501-53850-141-00	SUPPLIES-MTC-WTR TRMNT/PUMPS	1,275.44	677801	06/20/14
Totals for Check: 677801								16,920.50		
Totals for Fund: 501 Utility Operating								119,084.51		

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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
3058	ALLIED WASTE SERVICES #069	0069-000725178	05/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	71,982.16	677709	06/20/14
3058	ALLIED WASTE SERVICES #069	0069-000725178	05/31/14	P	200	502-52220-200-00	SANITATION CONTRACT	(19.63)	677709	06/20/14
3058	ALLIED WASTE SERVICES #069	0069-000725178	05/31/14	P		502-45255-000-00	SERV FEES-BILLING FEES	(2,518.69)	677709	06/20/14
Totals for Check: 677709								69,443.84		
2165	FARMERS EXTERMINATOR	81931	05/21/14	P	100	502-55610-100-00	CONTRACTED SERVICES-OTHER	525.00	677746	06/20/14
Totals for Check: 677746								525.00		
159	LTN STAFFING, LLC	23551	06/08/14	P	300	502-55260-300-00	CONTRACT LABOR	196.64	677762	06/20/14
Totals for Check: 677762								196.64		
25051	PATRICK W HAPNER	334247	06/05/14	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	150.00	677782	06/20/14
25051	PATRICK W HAPNER	054704	06/11/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	677782	06/20/14
25051	PATRICK W HAPNER	054706	06/12/14	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	677782	06/20/14
Totals for Check: 677782								525.00		
Totals for Fund: 502 Sanitation Operating								70,690.48		

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5501	4S DISTRIBUTING	216480	06/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	108.55	677706	06/20/14
5501	4S DISTRIBUTING	216492	06/11/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	2,292.97	677706	06/20/14
Totals for Check: 677706								2,401.52		
3866	BOUND TREE MEDICAL LLC	8142911	06/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	137.60	677720	06/20/14
3866	BOUND TREE MEDICAL LLC	81451538	06/09/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	503.46	677720	06/20/14
3866	BOUND TREE MEDICAL LLC	81450209	06/06/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	213.84	677720	06/20/14
Totals for Check: 677720								854.90		
2151	EXXON MOBIL	06082014	06/08/14	P	125	503-53340-125-00	FUEL SUPPLIES	79.69	677744	06/20/14
2151	EXXON MOBIL	06082014	06/08/14	P	125	503-52365-125-00	PENALTIES	20.00	677744	06/20/14
2151	EXXON MOBIL	06082014	06/08/14	P	125	503-52365-125-00	PENALTIES	02.99	677744	06/20/14
2151	EXXON MOBIL	05092014-A	05/03/14	P	125	503-52365-125-00	PENALTIES	20.00	677744	06/20/14
2151	EXXON MOBIL	05092014-A	05/03/14	P	125	503-52365-125-00	PENALTIES	02.99	677744	06/20/14
Totals for Check: 677744								125.67		
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH4613	05/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,795.87	677754	06/20/14
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH4613	05/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	44.00	677754	06/20/14
13061	INTERMEDIX TECHNOLOGIES, INC	INVTECH4613	05/31/14	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	(2,444.24)	677754	06/20/14
Totals for Check: 677754								2,395.63		
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	22.50	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	450	100-55100-450-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	460	100-55100-460-00	MEDICAL & PHYCH SERVICES	205.20	677768	06/20/14
34371	MEDICAL & SURGICAL ASSOC. OF C 19790		06/09/14	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	22.50	677768	06/20/14
Totals for Check: 677768								2,097.00		
5108	ZOLL MEDICAL CORPORATION	2133613	06/10/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,540.30	677803	06/20/14
Totals for Check: 677803								1,540.30		
Totals for Fund: 503 Emergency Medical Services								9,415.02		

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2195	FIREMEN'S RELIEF & RETIRE	PR01142	06/17/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	39,003.96	633	06/20/14
Totals for Check: 633								39,003.96		
2195	FIREMEN'S RELIEF & RETIRE	PR01142-A	06/17/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	634	06/20/14
Totals for Check: 634								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01142-B	06/17/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	635	06/20/14
Totals for Check: 635								207.01		
1660	NAVARRO CREDIT UNION	PR01142	06/17/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,661.60	677698	06/20/14
Totals for Check: 677698								31,661.60		
6492	SUPPORT PYMNT CLEARINGHSE	PR01142	06/17/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	677699	06/20/14
Totals for Check: 677699								498.00		
44308	TG	PR01142	06/17/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	677700	06/20/14
Totals for Check: 677700								117.48		
4546	U.S. DEPT OF EDUCATION	PR01142	06/17/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	677701	06/20/14
Totals for Check: 677701								16.25		
4552	U.S. DEPT OF EDUCATION	PR01142	06/17/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	677702	06/20/14
Totals for Check: 677702								200.01		
46430	UNITED STATES TREASURY	PR01142	06/17/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	677703	06/20/14
Totals for Check: 677703								69.50		
46441	UNITED STATES TREASURY	PR01142	06/17/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	677704	06/20/14
Totals for Check: 677704								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01142	06/17/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	677705	06/20/14
Totals for Check: 677705								15.00		
Totals for Fund: 602 Payroll Disbursements								71,997.56		

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99999	LUNA, JESSICA N	U0170001320004A	06/16/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	100.00	677694	06/20/14
Totals for Check: 677694								100.00		
99999	MC CLUNEY, MIKE	U0310002611005A	06/11/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	38.36	677695	06/20/14
Totals for Check: 677695								38.36		
99999	MORENO, LEWIS	U0100004055006A	06/16/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	143.80	677696	06/20/14
Totals for Check: 677696								143.80		
99999	PRATER, HAL	U0330001415004A	06/11/14	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	677697	06/20/14
Totals for Check: 677697								47.67		
Totals for Fund: 706 Utility Deposits								329.83		

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

