

AP Checks For Date/Amount Range

Begin Date: 06/28/2014 End Date: 07/03/2014

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
5104	YMCA	PR01141	06/03/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.19	677986	06/30/14
5104	YMCA	PR01141	06/03/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	677986	06/30/14
5104	YMCA	PR01141	06/03/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	677986	06/30/14
5104	YMCA	PR01141	06/03/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.82	677986	06/30/14
5104	YMCA	PR01142	06/17/14	P		100-12580-000-00	OTHER REC - EMPL/YMCA	296.88	677986	06/30/14
5104	YMCA	PR01142	06/17/14	P		501-12580-000-00	OTHER REC - EMPL/YMCA	42.44	677986	06/30/14
5104	YMCA	PR01142	06/17/14	P		502-12580-000-00	OTHER REC - EMPL/YMCA	06.06	677986	06/30/14
5104	YMCA	PR01142	06/17/14	P		503-12580-000-00	OTHER REC - EMPL/YMCA	88.13	677986	06/30/14
Totals for Check: 677986								867.02		
1	SUPER 8 MOTEL-COLLEG STATION	06302014	06/30/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	410.00	677987	06/30/14
Totals for Check: 677987								410.00		
332	TEEX	06302014	06/30/14	P	120	100-52115-120-00	TRAINING & EDUCATIONAL	1,220.00	677988	06/30/14
Totals for Check: 677988								1,220.00		
2309	R. BRATTON OR S. MORGAN	06302014	06/30/14	P	110	100-52375-110-00	POLICE-SPECIAL OPERATIONS	600.00	677989	06/30/14
Totals for Check: 677989								600.00		
3265	ADI SERVICES LTD	10033	07/01/14	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	211.55	677999	07/03/14
Totals for Check: 677999								211.55		
1158	AICPA	01468873-2015	06/23/14	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	235.00	678000	07/03/14
Totals for Check: 678000								235.00		
1023	ALISIA GREER ENTERPRISES LLC	593898	06/25/14	P	430	100-53190-430-00	FOOD SUPPLIES	50.00	678002	07/03/14
Totals for Check: 678002								50.00		
900	ALVIN CHAD RICHARDS (POOL WK)	4	06/27/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678003	07/03/14
Totals for Check: 678003								216.66		
691	AMERICAN MESSAGING	H18025360G	07/01/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	04.47	678005	07/03/14
691	AMERICAN MESSAGING	H18025360G	07/01/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	678005	07/03/14
691	AMERICAN MESSAGING	H18025360G	07/01/14	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	16.41	678005	07/03/14
Totals for Check: 678005								25.35		
259	AT&T	JUNE 2014 1700	06/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	23.70	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	11.85	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	35.54	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	110.58	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	51.34	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14

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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	JUNE 2014 1700	06/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	27.65	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	11.85	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	11.85	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	43.44	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	173.77	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	03.95	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	19.75	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	15.80	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	07.90	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	23.70	678014	07/03/14
259	AT&T	JUNE 2014 1700	06/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	07.87	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	40.26	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	20.13	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	60.39	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	210.04	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	175.83	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	35.57	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	46.97	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	20.13	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	20.13	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	46.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	73.81	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	35.57	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	295.25	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14

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259	AT&T	JUNE 2014 4800	06/15/14	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	51.01	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	28.86	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	77.85	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.84	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	35.57	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.42	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	62.41	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	55.34	678014	07/03/14
259	AT&T	JUNE 2014 4800	06/15/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	06.71	678014	07/03/14
259	AT&T	874-6705 1406	06/23/14	P	910	100-56260-910-00	UTIL - COMMUNICATIONS	120.38	678014	07/03/14
Totals for Check: 678014								2,514.93		
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	102.94	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	82.11	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	104.49	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.56	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	137.28	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	846.59	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	87.03	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	58.63	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	08.26	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	37.61	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	310	100-56260-310-00	UTIL - COMMUNICATIONS	33.01	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	212.34	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	113.92	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	49.86	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	71.74	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	110.65	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	68.53	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	51.94	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	500	201-56260-500-00	UTIL - COMMUNICATIONS	27.41	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	100	212-56260-100-00	UTIL - COMMUNICATIONS	34.07	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	28.07	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	89.03	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	98.46	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	00.98	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	13.24	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	80.66	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	03.47	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	267.91	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	28.00	678018	07/03/14
4239	AT&T LONG DISTANCE	06042014	06/04/14	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	68.78	678018	07/03/14
Totals for Check: 678018								2,917.57		
1225	B & H PHOTO-VIDEO	84292738	06/23/14	P	110	100-52041-110-00	MISC TOOLS & EQPT <\$500	439.90	678020	07/03/14

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Totals for Check: 678020								439.90		
1489	CARROT-TOP INDUSTRIES, INC	23006000	06/23/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	103.75	678022	07/03/14
Totals for Check: 678022								103.75		
1418	CODY CALLAHAN	555930	07/01/14	P	350	100-54825-350-00	MAINT-CITY WIDE DEMOLITIONS	1,500.00	678024	07/03/14
Totals for Check: 678024								1,500.00		
1626	COPY CENTER	141037	06/24/14	P	460	100-52010-460-00	OFFICE SUPPLIES	314.97	678026	07/03/14
1626	COPY CENTER	141074	06/25/14	P	460	100-52030-460-00	CLEANING & JANITORIAL	110.97	678026	07/03/14
Totals for Check: 678026								425.94		
1668	CORSICANA NAPA AUTO PARTS	044181	06/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	06.36	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044187	07/01/14	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	01.69	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044196	06/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	96.68	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044184	06/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.76	678027	07/03/14
1668	CORSICANA NAPA AUTO PARTS	044185	06/23/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	43.76	678027	07/03/14
Totals for Check: 678027								192.25		
1665	CORSICANA NAV CO HEALTH DEPT	201407	07/01/14	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	3,500.00	678028	07/03/14
Totals for Check: 678028								3,500.00		
1700	CORSICANA WELDING SUPPLY	1368311	06/26/14	P	530	100-54710-530-00	MAINT-MACH & EQUIPMENT	195.00	678029	07/03/14
Totals for Check: 678029								195.00		
1857	DARRELL'S SNACK SALES, INC	688156	06/25/14	P	450	100-53250-450-00	CONCESSION PRODUCTS & SUPPLIES	332.65	678031	07/03/14
1857	DARRELL'S SNACK SALES, INC	688157	06/25/14	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	80.70	678031	07/03/14
Totals for Check: 678031								413.35		
18731	DE LAGE LANDEN	41788333	06/21/14	P	460	100-52270-460-00	EQUIPMENT RENTAL	229.00	678032	07/03/14
Totals for Check: 678032								229.00		
19061	DOLLAR GENERAL CORPORATION	1000314557	06/19/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	23.00	678034	07/03/14
19061	DOLLAR GENERAL CORPORATION	1000312338	06/11/14	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	14.00	678034	07/03/14
19061	DOLLAR GENERAL CORPORATION	1000311955	06/10/14	P	540	100-52030-540-00	CLEANING & JANITORIAL	179.00	678034	07/03/14
Totals for Check: 678034								216.00		
2150	ENNIS FORD INC	420247	06/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	124.16	678037	07/03/14
Totals for Check: 678037								124.16		
2170	FED EX	2-690-60025	06/19/14	P	320	100-52020-320-00	POSTAGE & SHIPPING	31.92	678040	07/03/14
Totals for Check: 678040								31.92		
2224	FIREMAN SOIL SERVICES LLC	31	06/29/14	P	330	100-54810-330-00	MAINT-MISC	672.75	678041	07/03/14
Totals for Check: 678041								672.75		
458	GALE/CENGAGE LEARNING	52363291	06/24/14	P	460	100-58025-460-00	LIBRARY BOOKS	24.74	678042	07/03/14

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Totals for Check: 678042								24.74		
25971	GARY N HOLLOWAY	594	06/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	289.08	678044	07/03/14
Totals for Check: 678044								289.08		
2340	GILFILLAN PAINT & HARDWAR	60861253	02/26/14	P	460	100-53858-460-00	SUPPLIES-MTC-BLDGS & GRNDS	20.79	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3346/1	06/26/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	41.97	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3168/1	06/25/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	08.35	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3287/1	06/26/14	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	67.98	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3375/1	06/26/14	P	120	100-53858-120-00	SUPPLIES-MTC-BLDGS & GRNDS	06.28	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	3186/1	06/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	42.26	678047	07/03/14
Totals for Check: 678047								187.63		
24871	HOMETOWN ENTERPRISES LLC	100	06/11/14	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	1,712.13	678049	07/03/14
Totals for Check: 678049								1,712.13		
2610	HUFFMAN COMMUNICATIONS	33541	06/16/14	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	160.00	678050	07/03/14
Totals for Check: 678050								160.00		
2740	IJS-EJS, INC.	123271	06/19/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	396.00	678051	07/03/14
2740	IJS-EJS, INC.	123399	06/26/14	P	450	100-53130-450-00	CHEMICAL SUPPLIES	457.50	678051	07/03/14
Totals for Check: 678051								853.50		
23000	JASON BOTTOMS	1005	06/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,700.00	678052	07/03/14
23000	JASON BOTTOMS	1004	06/29/14	P	350	100-54820-350-00	MAINT-CITY WIDE	1,235.00	678052	07/03/14
Totals for Check: 678052								2,935.00		
1242	JASON LEE BEARD (POOL WORK)	1403	06/27/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678053	07/03/14
Totals for Check: 678053								216.66		
10701	JIM FARMER	191	06/12/14	P	350	100-54820-350-00	MAINT-CITY WIDE	927.50	678054	07/03/14
Totals for Check: 678054								927.50		
3543	JIMMY D SHILLING	712186	06/30/14	P	420	100-54350-420-00	MAINT-REC FAC-RESTROOMS	152.69	678055	07/03/14
Totals for Check: 678055								152.69		
2915	JJ KELLER & ASSOCIATES INC	9100130484	05/09/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	216.00	678056	07/03/14
2915	JJ KELLER & ASSOCIATES INC	9100132648	05/09/14	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	216.00	678056	07/03/14
Totals for Check: 678056								432.00		
1	LENOTHA BARNETT	#5-2014	05/29/14	P	460	100-55010-460-00	GEN SVCS-PERFORMERS	160.00	678058	07/03/14
1	LENOTHA BARNETT	#5-2014	05/29/14	P	100	208-55010-100-00	GEN SVCS - PERFORMERS	48.90	678058	07/03/14
Totals for Check: 678058								208.90		
159	LTN STAFFING, LLC	23985	06/22/14	P	330	100-55260-330-00	CONTRACT LABOR	491.40	678061	07/03/14
159	LTN STAFFING, LLC	23984	06/22/14	P	410	100-55260-410-00	CONTRACT LABOR	256.62	678061	07/03/14
159	LTN STAFFING, LLC	23983	06/22/14	P	80	100-55260-080-00	CONTRACT LABOR	1,365.20	678061	07/03/14

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159	LTN STAFFING, LLC	23982	06/22/14	P	110	100-55260-110-00	CONTRACT LABOR	186.36	678061	07/03/14
159	LTN STAFFING, LLC	23982	06/22/14	P	110	100-55260-110-00	CONTRACT LABOR	516.06	678061	07/03/14
159	LTN STAFFING, LLC	23980	06/22/14	P	350	100-55260-350-00	CONTRACT LABOR	54.60	678061	07/03/14
159	LTN STAFFING, LLC	23979	06/22/14	P	215	100-55260-215-00	CONTRACT LABOR	457.28	678061	07/03/14
159	LTN STAFFING, LLC	23979	06/22/14	P	215	100-55260-215-00	CONTRACT LABOR	593.29	678061	07/03/14
159	LTN STAFFING, LLC	23979	06/22/14	P	215	100-55260-215-00	CONTRACT LABOR	505.05	678061	07/03/14
159	LTN STAFFING, LLC	23978	06/22/14	P	210	100-55260-210-00	CONTRACT LABOR	38.40	678061	07/03/14
159	LTN STAFFING, LLC	23978	06/22/14	P	210	100-55260-210-00	CONTRACT LABOR	641.60	678061	07/03/14
Totals for Check: 678061								5,105.86		
3318	LYNN ROSS & GANNAWAY LLP	42749	06/24/14	P	30	100-55060-030-00	LEGAL SERVICES	1,935.00	678062	07/03/14
Totals for Check: 678062								1,935.00		
3520	MCCOY'S BUILDING SUPPLY	5995426	06/25/14	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	91.08	678064	07/03/14
3520	MCCOY'S BUILDING SUPPLY	5995426	06/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	07.75	678064	07/03/14
3520	MCCOY'S BUILDING SUPPLY	5995427	06/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	117.59	678064	07/03/14
Totals for Check: 678064								216.42		
3525	MCKEE LUMBER COMPANY	10221933	06/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	139.90	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10222471	06/23/14	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	25.98	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10222697	06/26/14	P	330	100-53755-330-00	M&E PARTS & SUPPLIES	46.38	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10222300	06/19/14	P	420	100-53850-420-00	SUPPLIES-MTC-PARK & REC FAC	95.50	678065	07/03/14
3525	MCKEE LUMBER COMPANY	10221914	06/11/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	139.90	678065	07/03/14
Totals for Check: 678065								447.66		
3464	MIDWAY EXPRESS CAR WASH	JUNE262014	06/26/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	210.00	678066	07/03/14
3464	MIDWAY EXPRESS CAR WASH	JUNE262014	06/26/14	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	05.00	678066	07/03/14
3464	MIDWAY EXPRESS CAR WASH	JUNE262014	06/26/14	P	400	501-54650-400-00	MAINT-MOTOR VEH & HVY EQ	05.00	678066	07/03/14
Totals for Check: 678066								220.00		
257	MOORE & MOSES CO	65283	06/23/14	P	420	100-54650-420-00	MAINT-MOTOR VEH & HVY EQ	14.50	678067	07/03/14
257	MOORE & MOSES CO	65306	06/26/14	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	56.00	678067	07/03/14
Totals for Check: 678067								70.50		
3544	NAVARRO REGIONAL HOSPITAL	04302014	04/30/14	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	55.00	678069	07/03/14
Totals for Check: 678069								55.00		
3778	O'REILLY AUTO PARTS	0763-105658	06/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	16.99	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-105591	06/23/14	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	(15.36)	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-104490	06/20/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	(03.73)	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-106895	06/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	37.59	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-106973	06/27/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	69.49	678071	07/03/14
3778	O'REILLY AUTO PARTS	0763-106005	06/24/14	P	110	100-53750-110-00	AUTO PARTS AND SUPPLIES	47.81	678071	07/03/14
Totals for Check: 678071								152.79		
3776	OFFICE DEPOT	1690803544	06/19/14	P	110	100-52010-110-00	OFFICE SUPPLIES	14.09	678073	07/03/14
3776	OFFICE DEPOT	1690305570	06/17/14	P	80	100-52010-080-00	OFFICE SUPPLIES	134.24	678073	07/03/14

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3776	OFFICE DEPOT	708937323001	06/20/14	P	80	100-52010-080-00	OFFICE SUPPLIES	134.24	678073	07/03/14
3776	OFFICE DEPOT	712964014001	06/12/14	P	110	100-52010-110-00	OFFICE SUPPLIES	264.30	678073	07/03/14
3776	OFFICE DEPOT	716900835001	06/11/14	P	110	100-52010-110-00	OFFICE SUPPLIES	254.70	678073	07/03/14
3776	OFFICE DEPOT	715409623001	06/13/14	P	310	100-52010-310-00	OFFICE SUPPLIES	16.30	678073	07/03/14
3776	OFFICE DEPOT	713148397001	06/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	07.18	678073	07/03/14
3776	OFFICE DEPOT	713148396001	06/13/14	P	110	100-52010-110-00	OFFICE SUPPLIES	301.18	678073	07/03/14
Totals for Check: 678073								1,126.23		
3785	OWEN HARDWARE, INC.	AA21443	06/27/14	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	18.49	678074	07/03/14
3785	OWEN HARDWARE, INC.	AA21351	06/25/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	07.99	678074	07/03/14
3785	OWEN HARDWARE, INC.	AA21352	06/25/14	P	120	100-53820-120-00	OTHER MATERIAL & SUPPLIES	02.00	678074	07/03/14
Totals for Check: 678074								28.48		
3810	PARTYTIME CATERING	07032014	06/24/14	P	120	100-53190-120-00	FOOD SUPPLIES	275.00	678075	07/03/14
Totals for Check: 678075								275.00		
25051	PATRICK W HAPNER	054713	06/23/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	112.50	678076	07/03/14
25051	PATRICK W HAPNER	054718	06/25/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678076	07/03/14
25051	PATRICK W HAPNER	054720	06/26/14	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	75.00	678076	07/03/14
Totals for Check: 678076								262.50		
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	110	100-54630-110-00	MAINT-COMP & TELECOM EQPT	405.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	120	100-54630-120-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	320	100-54630-320-00	COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	330	100-54630-330-00	MAINT-COMP & TELECOM EQPT	135.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	189.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	420	100-54630-420-00	MAINT-COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	530	100-54630-530-00	COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	120	501-54630-120-00	MAINT - COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	131	501-54630-131-00	MAINT - COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	141	501-54630-141-00	MAINT - COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	142	501-54630-142-00	MAINT - COMP & TELECOM EQPT	27.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	200	501-54630-200-00	MAINT - COMP & TELECOM EQPT	216.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	81.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	300	502-54630-300-00	MAINT-COMP & TELECOM EQPT	54.00	678078	07/03/14
38200	PEDIGREE TECHNOLOGIES LLC	12570	07/01/14	P	125	503-54630-125-00	MAINT-COMP & TELECOM EQPT	162.00	678078	07/03/14
Totals for Check: 678078								1,620.00		
4033	RATLIFF READY MIX	229160	06/18/14	P	330	100-54170-330-00	CAP EXP-DIST/COLL SYS	970.00	678080	07/03/14
Totals for Check: 678080								970.00		
4090	RENE SOTELO	7	06/30/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	2,500.00	678081	07/03/14
Totals for Check: 678081								2,500.00		
1046	RON MCGAHA	14-2	05/15/14	P	320	100-54610-320-00	MAINT-OFF EQUIP	75.00	678083	07/03/14
Totals for Check: 678083								75.00		

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2596	SEARS COMMERCIAL ONE CREDIT SE	8982	06/13/14	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	724.98	678086	07/03/14
Totals for Check: 678086								724.98		
4204	SIRCHIE FINGER PRINT LAB.	0168926-IN	06/17/14	P	110	100-53700-110-00	INVESTIGATIVE SUPPLIES	764.75	678087	07/03/14
Totals for Check: 678087								764.75		
4302	SOLARWINDS	IN176846	06/30/14	P	310	100-54630-310-00	COMP & TELECOM EQPT	695.00	678088	07/03/14
Totals for Check: 678088								695.00		
3638	SPRINT	931927423-125	06/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	678089	07/03/14
3638	SPRINT	931927423-125	06/27/14	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	48.19	678089	07/03/14
Totals for Check: 678089								96.38		
4249	STATE INDUSTRIAL PRODUCTS	96840360	06/20/14	P	530	100-52030-530-00	CLEANING & JANITORIAL	177.22	678091	07/03/14
Totals for Check: 678091								177.22		
1387	T-MOBILE USA INC	9211313567	06/19/14	P	110	100-55010-110-00	GEN SVCS-OTHER	50.00	678093	07/03/14
1387	T-MOBILE USA INC	9211313566	06/19/14	P	110	100-55010-110-00	GEN SVCS-OTHER	50.00	678093	07/03/14
Totals for Check: 678093								100.00		
94456	TML INTERGOVERNMENTAL	477252 JULY2014	06/23/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477253 JULY2014	06/23/14	P	50	100-55010-050-00	GEN SVCS-OTHER	00.50	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477254 JULY2014	06/23/14	P	50	100-55010-050-00	GEN SVCS-OTHER	01.00	678094	07/03/14
Totals for Check: 678094								02.00		
1149	TONY AGUADO	5	06/29/14	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	7,300.00	678095	07/03/14
Totals for Check: 678095								7,300.00		
4461	TRACTOR SUPPLY CO.	242234	06/13/14	P	110	100-53220-110-00	ANIMAL FOOD	47.99	678096	07/03/14
4461	TRACTOR SUPPLY CO.	242110	06/12/14	P	215	100-53220-215-00	ANIMAL FOOD	14.97	678096	07/03/14
Totals for Check: 678096								62.96		
430	TRAVIS STEELE	#1	07/01/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	250.00	678097	07/03/14
430	TRAVIS STEELE	#10	07/01/14	P	410	100-55680-410-00	MAINT-BLDGS/GROUNDS/FACILITIES	640.00	678097	07/03/14
Totals for Check: 678097								890.00		
4515	TROPHIES UNLIMITED	00012-2	05/29/14	P	120	100-52010-120-00	OFFICE SUPPLIES	42.00	678098	07/03/14
4515	TROPHIES UNLIMITED	07012014	06/24/14	P	120	100-53750-120-00	AUTO PARTS AND SUPPLIES	18.00	678098	07/03/14
Totals for Check: 678098								60.00		
2461	TXU ENERGY	54901292419-BP	06/20/14	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.89	678099	07/03/14
Totals for Check: 678099								20.89		
4545	UNITED RENTALS NORTHWEST, INC	120671901-001	06/25/14	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	74.99	678100	07/03/14
Totals for Check: 678100								74.99		
475	VERIZON WIRELESS	9726783175-P2	06/01/14	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	40.50	678101	07/03/14

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475	VERIZON WIRELESS	9726783175-P2	06/01/14	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	40.50	678101	07/03/14
Totals for Check: 678101								81.00		
3552	WESLEY RYAN MCGINNIS (POOL WK)	503	06/27/14	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	216.66	678102	07/03/14
Totals for Check: 678102								216.66		
4991	WORKWEAR AMERICA	1453	06/30/14	P	350	100-53310-350-00	UNIFORM SUPPLIES	198.00	678103	07/03/14
Totals for Check: 678103								198.00		
23741	YANKDEE DOODLE INC	46858	06/24/14	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	90.82	678104	07/03/14
Totals for Check: 678104								90.82		
Totals for Fund: 100 General Operating								52,028.02		

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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
21221	COUNTY LINE MAGAZINE	6526	06/25/14	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	885.00	678030	07/03/14
Totals for Check: 678030								885.00		
1584	NAVARRO COUNTY HISTORICAL SOCI 5		06/24/14	P	100	201-55280-100-00	CONTRACT SERVICES	680.00	678068	07/03/14
Totals for Check: 678068								680.00		
4979	SARA BETH WILSON	07032014	06/09/14	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	24.92	678085	07/03/14
Totals for Check: 678085								24.92		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,589.92		

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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
3448	M.E.N. WATER SUPPLY CORP	06192014-600	06/19/14	P	100	202-56385-100-00	UTIL-WATER	27.00	678063	07/03/14
3448	M.E.N. WATER SUPPLY CORP	06192014-601	06/19/14	P	100	202-56385-100-00	UTIL-WATER	89.47	678063	07/03/14
Totals for Check: 678063								116.47		
Totals for Fund: 202 Airport Operating								116.47		

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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
15101	CENTRAL MONUMENT WORKS	2014-0003	06/29/14	P	490	203-54810-490-00	MAINT-MISC	1,585.00	678023	07/03/14
Totals for Check: 678023								1,585.00		
2167	FARMER'S CUSTOM MOWING	4732	06/27/14	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	678039	07/03/14
Totals for Check: 678039								4,494.20		
Totals for Fund: 203 Cemetery								6,079.20		

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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
1225	B & H PHOTO-VIDEO	84231609	06/20/14	P	100	204-52041-100-00	MISC TOOLS & EQPT< \$500	439.90	678020	07/03/14
Totals for Check: 678020								439.90		
Totals for Fund: 204 Police Forfeitures								439.90		

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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
3296	LONE STAR PYROTECHNICS	07032014	06/30/14	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	6,250.00	678059	07/03/14
Totals for Check: 678059								6,250.00		
1684	ROTARY CLUB OF CORSICANA	07032014	FIREWKS 07/01/14	P	37	205-55220-037-00	PROFESSIONAL SERVICES-OTHER	250.00	678084	07/03/14
Totals for Check: 678084								250.00		
Totals for Fund: 205 Parks Special Revenue								6,500.00		

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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
2030	ESRI	92832678	06/20/14	P	100	212-54630-100-00	MAINT-COMP & TELECOM EQPT	400.00	678038	07/03/14
Totals for Check: 678038								400.00		
Totals for Fund: 212 Corsicana/Navarro County Econo								400.00		

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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
1585	COLLIN STREET BAKERY, INC	0047	06/27/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	28.80	678025	07/03/14
Totals for Check: 678025								28.80		
1	DEB MILLER	07032014	07/01/14	P	3	216-52140-003-00	ADVERTISING & LEGAL NOTICES	113.11	678033	07/03/14
Totals for Check: 678033								113.11		
19061	DOLLAR GENERAL CORPORATION	1000311791	06/10/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	06.95	678034	07/03/14
Totals for Check: 678034								06.95		
2703	ROBERT ISBELL	07032014	07/01/14	P	3	216-53550-003-00	EDUCATIONAL & RECREATIONAL SUP	239.27	678082	07/03/14
2703	ROBERT ISBELL	07032014	07/01/14	P		100-13160-000-00	DUE FROM STATE	03.36	678082	07/03/14
Totals for Check: 678082								242.63		
Totals for Fund: 100 General Operating								391.49		

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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
1667	GERALD J BAUER TRUST	04302014	07/01/14	P	230	23074-000-00	75% TAXES-PROJ COST 2013 FY	293.99	678045	07/03/14
1667	GERALD J BAUER TRUST	04302014	07/01/14	P	230	23074-000-00	75% TAXES-PROJ COST 2013 FY	462.72	678045	07/03/14
1667	GERALD J BAUER TRUST	04302014	07/01/14	P	230	23074-000-00	75% TAXES-PROJ COST 2013 FY	378.94	678045	07/03/14
1667	GERALD J BAUER TRUST	04302014	07/01/14	P	230	23074-000-00	75% TAXES-PROJ COST 2013 FY	396.62	678045	07/03/14
Totals for Check: 678045								1,532.27		
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	101,976.32	678046	07/03/14
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	83,033.39	678046	07/03/14
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	17,406.33	678046	07/03/14
1667	GERALD J BAUER TRUST	FY2014 APR30TH	07/01/14	P	230	23075-000-00	75% TAXES-PROJ COST 2014 FY	19,535.37	678046	07/03/14
Totals for Check: 678046								221,951.41		
Totals for Fund: 230 Tax Increment Financing Distri								223,483.68		

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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
29470	KEELING CO	S2630793.001	06/06/14	P	425	262-54570-425-000	MAINT-FURNITURE & FIXTURE	2,073.79	678057	07/03/14
Totals for Check: 678057								2,073.79		
Totals for Fund: 262 TP&W Grant - Athletic Complex								2,073.79		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2006	EBG ENGINEERING LLC	130446	06/25/14	P	100	271-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	1,183.50	678036	07/03/14
2006	EBG ENGINEERING LLC	130446	06/25/14	P		271-26510-000-00	RETAINAGE PAYABLE	(118.35)	678036	07/03/14
Totals for Check: 678036								1,065.15		
Totals for Fund: 271 Pactiv Texas Capital Fnd Grant								1,065.15		

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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	0076	06/30/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,477.63	678043	07/03/14
14341	GARY CAMPOZ	0077	06/30/14	P	300	299-54130-300-000	MAINT-DOWNTOWN SIDEWALKS	469.50	678043	07/03/14
Totals for Check: 678043								1,947.13		
4033	RATLIFF READY MIX	228984	06/17/14	P	400	299-54110-400-000	Maint-Street Reconstruction	1,455.00	678080	07/03/14
Totals for Check: 678080								1,455.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,402.13		

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1134	AQUA-METRIC SALES, CO.	0052313-IN	06/13/14	P	200	501-53835-200-00	SUPPLIES- RADIO READ DEVICES	16,740.00	678006	07/03/14
Totals for Check: 678006								16,740.00		
1735	AT&T MOBILITY	JUN 2014 WWTP	06/09/14	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	38.39	678019	07/03/14
1735	AT&T MOBILITY	JUN 2014 UTIL	06/14/14	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	46.01	678019	07/03/14
1735	AT&T MOBILITY	JUNE 2014 UB	06/12/14	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	46.01	678019	07/03/14
Totals for Check: 678019								130.41		
1361	BUTLER UTILITIES INC	98410	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,800.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98405	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98406	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,000.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98409	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98407	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98411	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	800.00	678021	07/03/14
1361	BUTLER UTILITIES INC	98412	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,200.00	678021	07/03/14
1361	BUTLER UTILITIES INC	95414	06/08/14	P	200	501-52270-200-00	OPERATING LEASE/RENTAL	773.04	678021	07/03/14
1361	BUTLER UTILITIES INC	98408	06/08/14	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	1,600.00	678021	07/03/14
Totals for Check: 678021								11,973.04		
2340	GILFILLAN PAINT & HARDWAR	1628/1	06/06/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	02.78	678047	07/03/14
2340	GILFILLAN PAINT & HARDWAR	2041/1	06/11/14	P	400	501-53750-400-00	AUTO PARTS AND SUPPLIES	30.15	678047	07/03/14
Totals for Check: 678047								32.93		
4645	HD SUPPLY WATERWORKS, LTD	C544163	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,247.05	678048	07/03/14
4645	HD SUPPLY WATERWORKS, LTD	C575536	06/23/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	656.25	678048	07/03/14
4645	HD SUPPLY WATERWORKS, LTD	C562514	06/20/14	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	2,258.16	678048	07/03/14
Totals for Check: 678048								12,161.46		
159	LTN STAFFING, LLC	23988	06/22/14	P	400	501-55260-400-00	CONTRACT LABOR	1,201.20	678061	07/03/14
159	LTN STAFFING, LLC	23988	06/22/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678061	07/03/14
159	LTN STAFFING, LLC	23988	06/22/14	P	400	501-55260-400-00	CONTRACT LABOR	652.40	678061	07/03/14
159	LTN STAFFING, LLC	23987	06/22/14	P	200	501-55260-200-00	CONTRACT LABOR	491.60	678061	07/03/14
159	LTN STAFFING, LLC	23987	06/22/14	P	200	501-55260-200-00	CONTRACT LABOR	129.01	678061	07/03/14
159	LTN STAFFING, LLC	23987	06/22/14	P	300	501-55260-300-00	CONTRACT LABOR	473.17	678061	07/03/14
Totals for Check: 678061								3,599.78		
3776	OFFICE DEPOT	1686693149	06/02/14	P	132	501-52010-132-00	OFFICE SUPPLIES	56.99	678073	07/03/14
3776	OFFICE DEPOT	1687242574	06/04/14	P	132	501-52010-132-00	OFFICE SUPPLIES	159.57	678073	07/03/14
Totals for Check: 678073								216.56		
3818	PENCCO, INC.	I-011415	06/13/14	P	141	501-53130-141-00	CHEMICAL SUPPLIES	13,687.90	678079	07/03/14
Totals for Check: 678079								13,687.90		
4461	TRACTOR SUPPLY CO.	243155	06/18/14	P	131	501-53130-131-00	CHEMICAL SUPPLIES	134.98	678096	07/03/14
4461	TRACTOR SUPPLY CO.	243155	06/18/14	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	16.99	678096	07/03/14
Totals for Check: 678096								151.97		

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2461	TXU ENERGY	54002254413	06/26/14	P	132	501-56010-132-00	UTIL-ELECTRICAL	25,041.17	678099	07/03/14
Totals for Check: 678099								25,041.17		
4545	UNITED RENTALS NORTHWEST, INC	120388990-001	06/13/14	P	300	501-52270-300-00	EQUIPMENT RENTAL	114.93	678100	07/03/14
Totals for Check: 678100								114.93		
Totals for Fund: 501 Utility Operating								83,850.15		

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2008	EASTERN TECHNICAL ASSOCIATES	07032014	06/26/14	P	300	502-52115-300-00	TRAINING & EDUCATIONAL	225.00	678035	07/03/14
Totals for Check: 678035								225.00		
159	LTN STAFFING, LLC	23986	06/22/14	P	300	502-55260-300-00	CONTRACT LABOR	491.60	678061	07/03/14
Totals for Check: 678061								491.60		
4461	TRACTOR SUPPLY CO.	241596	06/09/14	P	100	502-52041-100-00	MISC TOOLS & EQPT <\$500	279.99	678096	07/03/14
4461	TRACTOR SUPPLY CO.	240458	06/02/14	P	100	502-53130-100-00	CHEMICAL SUPPLIES	84.17	678096	07/03/14
Totals for Check: 678096								364.16		
Totals for Fund: 502 Sanitation Operating								1,080.76		

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5501	4S DISTRIBUTING	216547	06/25/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,532.04	677998	07/03/14
Totals for Check: 677998								1,532.04		
3062	AIRGAS USA LLC	9028677477	06/19/14	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	194.00	678001	07/03/14
Totals for Check: 678001								194.00		
2610	HUFFMAN COMMUNICATIONS	45418	06/30/14	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	115.11	678050	07/03/14
Totals for Check: 678050								115.11		
36591	NTTA (DALLAS)	56536489	06/09/14	P	125	503-53750-125-00	AUTO PARTS & SUPPLIES	03.48	678070	07/03/14
Totals for Check: 678070								03.48		
4259	STERICYCLE, INC	4004944477	07/01/14	P	125	503-55530-125-00	CONTRACT SVCS-BIO HAZARD	658.20	678092	07/03/14
Totals for Check: 678092								658.20		
475	VERIZON WIRELESS	9726783174	06/10/14	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	417.89	678101	07/03/14
475	VERIZON WIRELESS	9726783174	06/10/14	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	173.04	678101	07/03/14
Totals for Check: 678101								590.93		
Totals for Fund: 502 Sanitation Operating								3,093.76		

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4215	PAYROLL EFTPS	PR01143	06/26/14	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	100.00	640	06/30/14
4215	PAYROLL EFTPS	PR01143	06/26/14	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	286.86	640	06/30/14
Totals for Check: 640								386.86		
2195	FIREMEN'S RELIEF & RETIRE	PR01144-A	07/01/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	158.75	641	07/03/14
Totals for Check: 641								158.75		
2195	FIREMEN'S RELIEF & RETIRE	PR01144-B	07/01/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	642	07/03/14
Totals for Check: 642								207.01		
2195	FIREMEN'S RELIEF & RETIRE	PR01144	07/01/14	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	38,808.08	643	07/03/14
Totals for Check: 643								38,808.08		
2190	FIREFIGHTERS ASSOCIATION	PR01141	06/03/14	P		602-21470-000-00	DUE FOR EE DUES	493.88	677983	06/30/14
2190	FIREFIGHTERS ASSOCIATION	PR01142	06/17/14	P		602-21470-000-00	DUE FOR EE DUES	506.38	677983	06/30/14
Totals for Check: 677983								1,000.26		
3850	POLICE ASSOCIATION	PR01141	06/03/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	677984	06/30/14
3850	POLICE ASSOCIATION	PR01142	06/17/14	P		602-21470-000-00	DUE FOR EE DUES	1,118.00	677984	06/30/14
Totals for Check: 677984								2,236.00		
4460	TEXAS MUN RET SYSTEM	PR01141	06/03/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	69,952.64	677985	06/30/14
4460	TEXAS MUN RET SYSTEM	PR01142	06/17/14	P		602-21310-000-00	DUE FOR TMRS RETIREMENT	66,295.37	677985	06/30/14
Totals for Check: 677985								136,248.01		
1660	NAVARRO CREDIT UNION	PR01144	07/01/14	P		602-21510-000-00	DUE FOR CREDIT UNION	31,271.88	677990	07/03/14
Totals for Check: 677990								31,271.88		
6492	SUPPORT PYMNT CLEARINGHSE	PR01144	07/01/14	P		602-21370-000-00	DUE FOR CHILD SUPPORT	498.00	677991	07/03/14
Totals for Check: 677991								498.00		
44308	TG	PR01144	07/01/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	677992	07/03/14
Totals for Check: 677992								117.48		
4546	U.S. DEPT OF EDUCATION	PR01144	07/01/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	677993	07/03/14
Totals for Check: 677993								16.25		
4552	U.S. DEPT OF EDUCATION	PR01144	07/01/14	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	200.01	677994	07/03/14
Totals for Check: 677994								200.01		
46430	UNITED STATES TREASURY	PR01144	07/01/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	69.50	677995	07/03/14
Totals for Check: 677995								69.50		
46441	UNITED STATES TREASURY	PR01144	07/01/14	P		602-21480-000-00	DUE FOR EE IRS INSTLMNT PBL	50.00	677996	07/03/14
Totals for Check: 677996								50.00		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR01144	07/01/14	P		602-21450-000-00	DUE FOR ICMA - RETIREMENT	15.00	677997	07/03/14

AP Checks For Date/Amount Range

Begin Date: 06/28/2014 End Date: 07/03/2014

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 677997								15.00		
1147	AMERICAN FIDELITY ASSURANCE	B157159	06/04/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	7,223.86	678004	07/03/14
Totals for Check: 678004								7,223.86		
4234	STANDARD INSURANCE CO	JULY 2014	06/17/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	2,716.49	678090	07/03/14
Totals for Check: 678090								2,716.49		
94456	TML INTERGOVERNMENTAL	477249	JULY2014 06/23/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	50,922.36	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477250	JULY2014 06/23/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	35,311.17	678094	07/03/14
94456	TML INTERGOVERNMENTAL	477251	JULY2014 06/23/14	P		602-21350-000-00	DUE FOR INSURANCE PAYABLE	49,398.62	678094	07/03/14
Totals for Check: 678094								135,632.15		
Totals for Fund: 602 Payroll Disbursements								356,855.59		

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

