

Begin Date: 07/16/2016 End Date: 07/22/2016

From Amt:

| Vendor Number            | Vendor Name            | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description                 | Line Item Value | Check Number | Check Date |
|--------------------------|------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 1171                     | AD VISION              | 10243          | 07/13/16     | P        | 120     | 100-53310-120-00 | UNIFORM SUPPLIES            | 583.90          | 693068       | 07/22/16   |
| 1171                     | AD VISION              | 10264          | 07/13/16     | P        | 120     | 100-53310-120-00 | UNIFORM SUPPLIES            | 1,423.10        | 693068       | 07/22/16   |
| Totals for Check: 693068 |                        |                |              |          |         |                  |                             | 2,007.00        |              |            |
| 10261                    | ADAPCO                 | 106777         | 07/05/16     | P        | 330     | 100-53130-330-00 | CHEMICAL SUPPLIES           | 2,983.50        | 693069       | 07/22/16   |
| Totals for Check: 693069 |                        |                |              |          |         |                  |                             | 2,983.50        |              |            |
| 331                      | ABEGAN LLC             | 208487         | 07/14/16     | P        | 120     | 100-52115-120-00 | TRAINING & EDUCATIONAL      | 295.00          | 693070       | 07/22/16   |
| 331                      | ABEGAN LLC             | 208487         | 07/14/16     | P        | 2       | 221-52115-002-00 | TRAINING & EDUCATIONAL      | 295.00          | 693070       | 07/22/16   |
| Totals for Check: 693070 |                        |                |              |          |         |                  |                             | 590.00          |              |            |
| 3062                     | AIRGAS USA LLC         | 9937499759     | 06/30/16     | P        | 420     | 100-52270-420-00 | EQUIPMENT RENTAL            | 05.00           | 693072       | 07/22/16   |
| Totals for Check: 693072 |                        |                |              |          |         |                  |                             | 05.00           |              |            |
| 10103                    | APAC-TEXAS INC         | 200495122      | 07/09/16     | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 599.25          | 693073       | 07/22/16   |
| Totals for Check: 693073 |                        |                |              |          |         |                  |                             | 599.25          |              |            |
| 174                      | AT&T (LIBRARY/REG PH)  | 8994572309     | 07/05/16     | P        | 460     | 100-56260-460-00 | UTIL - COMMUNICATIONS       | 789.10          | 693074       | 07/22/16   |
| Totals for Check: 693074 |                        |                |              |          |         |                  |                             | 789.10          |              |            |
| 1735                     | AT&T MOBILITY          | JUNE 2016 PD   | 07/06/16     | P        | 110     | 100-56260-110-00 | UTIL - COMMUNICATIONS       | 569.85          | 693075       | 07/22/16   |
| Totals for Check: 693075 |                        |                |              |          |         |                  |                             | 569.85          |              |            |
| 1741                     | AT&T WI-FI SERVICES    | 00912954972    | 06/30/16     | P        | 460     | 100-56260-460-00 | UTIL - COMMUNICATIONS       | 125.00          | 693076       | 07/22/16   |
| Totals for Check: 693076 |                        |                |              |          |         |                  |                             | 125.00          |              |            |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 120     | 100-56635-120-00 | UTIL-GAS                    | 176.80          | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 215     | 100-56635-215-00 | UTIL-GAS                    | 58.18           | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 410     | 100-56635-410-00 | UTIL-GAS                    | 48.42           | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 510     | 100-56635-510-00 | UTIL-GAS                    | 241.81          | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 530     | 100-56635-530-00 | UTIL-GAS                    | 55.61           | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 540     | 100-56635-540-00 | UTIL-GAS                    | 145.54          | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 300     | 201-56635-300-00 | UTIL-GAS                    | 51.84           | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 430     | 100-56635-430-00 | UTIL-GAS                    | 40.17           | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 100     | 202-56635-100-00 | UTIL-GAS                    | 54.62           | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 132     | 501-56635-132-00 | UTIL-GAS                    | 186.40          | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 141     | 501-56635-141-00 | UTIL-GAS                    | 49.81           | 693078       | 07/22/16   |
| 1094                     | ATMOS ENERGY           | JULY 2016      | 07/06/16     | P        | 142     | 501-56635-142-00 | UTIL-GAS                    | 47.92           | 693078       | 07/22/16   |
| Totals for Check: 693078 |                        |                |              |          |         |                  |                             | 1,157.12        |              |            |
| 10981                    | ATWOOD DISTRIBUTING LP | 2574           | 06/16/16     | P        | 410     | 100-53460-410-00 | GENERAL SAFETY SUPPLIES     | 21.97           | 693079       | 07/22/16   |
| 10981                    | ATWOOD DISTRIBUTING LP | 2574           | 06/16/16     | P        | 410     | 100-52050-410-00 | MACH. & EQUIP               | 1,799.00        | 693079       | 07/22/16   |
| 10981                    | ATWOOD DISTRIBUTING LP | 2603           | 07/15/16     | P        | 330     | 100-53520-330-00 | SAFETY SUPPLIES             | 71.91           | 693079       | 07/22/16   |
| 10981                    | ATWOOD DISTRIBUTING LP | 2605           | 07/15/16     | P        | 330     | 100-52041-330-00 | MISC TOOLS & EQPT <\$500    | 120.95          | 693079       | 07/22/16   |
| 10981                    | ATWOOD DISTRIBUTING LP | 2600           | 07/14/16     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES     | (15.76)         | 693079       | 07/22/16   |
| 10981                    | ATWOOD DISTRIBUTING LP | 2608           | 07/18/16     | P        | 120     | 100-53750-120-00 | AUTO PARTS AND SUPPLIES     | 93.98           | 693079       | 07/22/16   |
| 10981                    | ATWOOD DISTRIBUTING LP | 2608           | 07/18/16     | P        | 120     | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES   | 11.76           | 693079       | 07/22/16   |

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| Totals for Check: 693079 |                               |                |              |          |         |                  |                                | 2,103.81        |              |            |
| 1229                     | BG STAFFING                   | 53157          | 07/10/16     | P        | 410     | 100-55260-410-00 | CONTRACT LABOR                 | 532.00          | 693081       | 07/22/16   |
| 1229                     | BG STAFFING                   | 53156          | 07/10/16     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR                 | 255.36          | 693081       | 07/22/16   |
| Totals for Check: 693081 |                               |                |              |          |         |                  |                                | 787.36          |              |            |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161337         | 06/09/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 25.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161432         | 06/20/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 25.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161454         | 06/21/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 07.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161523         | 06/24/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 33.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161579         | 06/29/16     | P        | 530     | 100-54650-530-00 | MAINT-MOTOR VEH & HVY EQ       | 52.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161584         | 06/29/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 25.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161585         | 06/29/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 06.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.      | 161315         | 06/07/16     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE                | 18.00           | 693083       | 07/22/16   |
| Totals for Check: 693083 |                               |                |              |          |         |                  |                                | 191.00          |              |            |
| 1550                     | CITY ELECTRIC                 | 25912          | 06/27/16     | P        | 420     | 100-54570-420-00 | MAINT-FURN/FIXTURES/LIGHTING   | 1,140.10        | 693091       | 07/22/16   |
| Totals for Check: 693091 |                               |                |              |          |         |                  |                                | 1,140.10        |              |            |
| 18912                    | COMBAT SHOOTING & TACTICS LAW | 07222016       | 07/12/16     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL         | 700.00          | 693092       | 07/22/16   |
| Totals for Check: 693092 |                               |                |              |          |         |                  |                                | 700.00          |              |            |
| 1649                     | COOPER & FRENCH INS AGENCY    | 3923           | 07/12/16     | P        | 110     | 100-52130-110-00 | CERTIFICATES, LICENSES, TITLES | 71.00           | 693093       | 07/22/16   |
| 1649                     | COOPER & FRENCH INS AGENCY    | 3924           | 07/12/16     | P        | 110     | 100-52130-110-00 | CERTIFICATES, LICENSES, TITLES | 71.00           | 693093       | 07/22/16   |
| 1649                     | COOPER & FRENCH INS AGENCY    | 3925           | 07/12/16     | P        | 110     | 100-52130-110-00 | CERTIFICATES, LICENSES, TITLES | 71.00           | 693093       | 07/22/16   |
| 1649                     | COOPER & FRENCH INS AGENCY    | 3926           | 07/12/16     | P        | 110     | 100-52130-110-00 | CERTIFICATES, LICENSES, TITLES | 71.00           | 693093       | 07/22/16   |
| 1649                     | COOPER & FRENCH INS AGENCY    | 3927           | 07/12/16     | P        | 110     | 100-52130-110-00 | CERTIFICATES, LICENSES, TITLES | 71.00           | 693093       | 07/22/16   |
| Totals for Check: 693093 |                               |                |              |          |         |                  |                                | 355.00          |              |            |
| 1626                     | COPY CENTER                   | 150936-001     | 07/19/16     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES                | 651.93          | 693094       | 07/22/16   |
| 1626                     | COPY CENTER                   | 150869-001     | 07/12/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES                | 23.95           | 693094       | 07/22/16   |
| Totals for Check: 693094 |                               |                |              |          |         |                  |                                | 675.88          |              |            |
| 1625                     | CORSICANA CLEANERS & LAUN     | 5977           | 07/05/16     | P        | 540     | 100-52230-540-00 | JANITORIAL & LAUNDRY SERVICE   | 36.70           | 693095       | 07/22/16   |
| Totals for Check: 693095 |                               |                |              |          |         |                  |                                | 36.70           |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 059632         | 07/06/16     | P        | 410     | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ       | 14.65           | 693096       | 07/22/16   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 059766         | 07/12/16     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES        | 08.55           | 693096       | 07/22/16   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 059754         | 07/12/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 200.00          | 693096       | 07/22/16   |
| Totals for Check: 693096 |                               |                |              |          |         |                  |                                | 223.20          |              |            |
| 1700                     | CORSICANA WELDING SUPPLY      | 1565359        | 07/11/16     | P        | 530     | 100-52270-530-00 | EQUIPMENT RENTAL               | 54.89           | 693097       | 07/22/16   |
| 1700                     | CORSICANA WELDING SUPPLY      | 388644         | 07/16/16     | P        | 530     | 100-52270-530-00 | EQUIPMENT RENTAL               | 30.90           | 693097       | 07/22/16   |
| Totals for Check: 693097 |                               |                |              |          |         |                  |                                | 85.79           |              |            |
| 3509                     | DAN MCANINCH                  | 07222016       | 07/21/16     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL         | 377.70          | 693099       | 07/22/16   |
| Totals for Check: 693099 |                               |                |              |          |         |                  |                                | 377.70          |              |            |

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| 1857                     | DARRELL'S SNACK SALES, INC   | 885647         | 06/07/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 627.20          | 693101       | 07/22/16   |
| 1857                     | DARRELL'S SNACK SALES, INC   | 885648         | 06/07/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 868.10          | 693101       | 07/22/16   |
| 1857                     | DARRELL'S SNACK SALES, INC   | 373251         | 06/15/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 600.05          | 693101       | 07/22/16   |
| 1857                     | DARRELL'S SNACK SALES, INC   | 977298         | 06/17/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 405.65          | 693101       | 07/22/16   |
| 1857                     | DARRELL'S SNACK SALES, INC   | 373275         | 06/23/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 214.50          | 693101       | 07/22/16   |
| 1857                     | DARRELL'S SNACK SALES, INC   | 274216         | 06/30/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 266.05          | 693101       | 07/22/16   |
| 1857                     | DARRELL'S SNACK SALES, INC   | 261321         | 07/07/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 530.00          | 693101       | 07/22/16   |
| 1857                     | DARRELL'S SNACK SALES, INC   | 173404         | 07/14/16     | P        | 450     | 100-53250-450-00 | CONCESSION PRODUCTS & SUPPLIES | 121.35          | 693101       | 07/22/16   |
| Totals for Check: 693101 |                              |                |              |          |         |                  |                                | 3,632.90        |              |            |
| 5096                     | DARREN YATES                 | 07222016       | 07/19/16     | P        | 140     | 100-56260-140-00 | UTIL - COMMUNICATIONS          | 100.00          | 693102       | 07/22/16   |
| Totals for Check: 693102 |                              |                |              |          |         |                  |                                | 100.00          |              |            |
| 18731                    | DE LAGE LANDEN               | 50678800       | 07/02/16     | P        | 430     | 100-52270-430-00 | EQUIPMENT RENTAL               | 53.00           | 693104       | 07/22/16   |
| Totals for Check: 693104 |                              |                |              |          |         |                  |                                | 53.00           |              |            |
| 1900                     | DIXIE PAPER CO. - TYLER      | 99022          | 07/11/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES                | 418.32          | 693107       | 07/22/16   |
| Totals for Check: 693107 |                              |                |              |          |         |                  |                                | 418.32          |              |            |
| 3799                     | E ANN WYLIE                  | 10070          | 07/01/16     | P        | 210     | 100-52190-210-00 | SHIPPING & FREIGHT SERVICES    | 67.08           | 693108       | 07/22/16   |
| Totals for Check: 693108 |                              |                |              |          |         |                  |                                | 67.08           |              |            |
| 1                        | ECONO LODGE                  | 07222016-FD    | 07/18/16     | P        | 120     | 100-52115-120-00 | TRAINING & EDUCATIONAL         | 665.00          | 693109       | 07/22/16   |
| 1                        | ECONO LODGE                  | 07222016-FD    | 07/18/16     | P        |         | 100-13160-000-00 | DUE FROM STATE                 | 105.07          | 693109       | 07/22/16   |
| Totals for Check: 693109 |                              |                |              |          |         |                  |                                | 770.07          |              |            |
| 2165                     | FARMERS EXTERMINATOR         | 87506          | 06/23/16     | P        | 215     | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS      | 108.00          | 693113       | 07/22/16   |
| Totals for Check: 693113 |                              |                |              |          |         |                  |                                | 108.00          |              |            |
| 230                      | FUEL COMPLIANCE SERVICE, INC | 16T0620        | 07/08/16     | P        | 530     | 100-55280-530-00 | CONTRACT SERVICES              | 650.00          | 693116       | 07/22/16   |
| Totals for Check: 693116 |                              |                |              |          |         |                  |                                | 650.00          |              |            |
| 458                      | GALE/CENGAGE LEARNING        | 58359688       | 07/13/16     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS                  | 45.59           | 693117       | 07/22/16   |
| Totals for Check: 693117 |                              |                |              |          |         |                  |                                | 45.59           |              |            |
| 2340                     | GILFILLIAN PAINT & HARDWAR   | 59199          | 07/06/16     | P        | 540     | 100-53858-540-00 | SUPPLIES-MTC-BLDGS & GRNDS     | 52.11           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR   | 59575          | 07/11/16     | P        | 410     | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS     | 28.95           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR   | 59577          | 07/11/16     | P        | 410     | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS     | 53.97           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR   | 59312          | 07/07/16     | P        | 410     | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS     | 79.75           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR   | 59437          | 07/08/16     | P        | 450     | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS     | 09.86           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR   | 59684          | 07/12/16     | P        | 540     | 100-53858-540-00 | SUPPLIES-MTC-BLDGS & GRNDS     | 33.52           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR   | 59799          | 07/14/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 42.91           | 693122       | 07/22/16   |
| Totals for Check: 693122 |                              |                |              |          |         |                  |                                | 301.07          |              |            |
| 40502                    | GINGER RICHARDSON-PETTY CASH | 07222016-PC    | 07/18/16     | P        | 150     | 100-52480-150-00 | FILING AND/OR RELEASE OF LIEN  | 26.00           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH | 07222016-PC    | 07/18/16     | P        |         | 100-45460-000-00 | RENTAL/USER REC                | 50.00           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH | 07222016-PC    | 07/18/16     | P        | 350     | 100-52480-350-00 | FILING AND/OR RELEASE OF LIEN  | 26.00           | 693124       | 07/22/16   |

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| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        |         | 100-13160-000-00 | DUE FROM STATE                 | (01.85)         | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 420     | 100-52165-420-00 | PUBLIC & EMPLEE RELATIONS      | 32.30           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 450     | 100-52165-450-00 | PUBLIC & EMPLEE RELATIONS      | 17.72           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        |         | 100-45460-000-00 | RENTAL/USER REC                | 40.00           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 20      | 100-53190-020-00 | FOOD SUPPLIES                  | 20.58           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 420     | 100-52165-420-00 | PUBLIC & EMPLEE RELATIONS      | 37.47           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 410     | 100-52165-410-00 | PUBLIC & EMPLEE RELATIONS      | 32.00           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 64.10           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 45.37           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 80      | 100-52115-080-00 | TRAINING & EDUCATIONAL         | 06.30           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 141     | 501-52165-141-00 | PUBLIC & EMPLEE RELATIONS      | 40.18           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 23.08           | 693124       | 07/22/16   |
| 40502                    | GINGER RICHARDSON-PETTY CASH   | 07222016-PC    | 07/18/16     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 17.97           | 693124       | 07/22/16   |
| Totals for Check: 693124 |                                |                |              |          |         |                  |                                | 477.22          |              |            |
| 25751                    | HILLTOP SECURITIES, INC.       | 07/12/2016     | 07/12/16     | P        | 910     | 100-55010-910-00 | GEN SVCS-OTHER                 | 3,500.00        | 693126       | 07/22/16   |
| 25751                    | HILLTOP SECURITIES, INC.       | 07/12/2016     | 07/12/16     | P        | 910     | 501-55010-910-00 | GEN SVCS-OTHER                 | 3,500.00        | 693126       | 07/22/16   |
| Totals for Check: 693126 |                                |                |              |          |         |                  |                                | 7,000.00        |              |            |
| 2720                     | IDEXX DISTRIBUTION, INC.       | 3003343295     | 06/02/16     | P        | 215     | 100-53070-215-00 | MEDICAL & VET SUPPLIES         | 147.00          | 693129       | 07/22/16   |
| Totals for Check: 693129 |                                |                |              |          |         |                  |                                | 147.00          |              |            |
| 2740                     | IJS-EJS, INC.                  | 136317         | 07/18/16     | P        | 120     | 100-52030-120-00 | CLEANING & JANITORIAL          | 51.75           | 693130       | 07/22/16   |
| Totals for Check: 693130 |                                |                |              |          |         |                  |                                | 51.75           |              |            |
| 2867                     | JACOBSON LAW FIRM, PC          | 47822          | 07/05/16     | P        | 30      | 100-55060-030-00 | LEGAL SERVICES                 | 1,406.37        | 693131       | 07/22/16   |
| 2867                     | JACOBSON LAW FIRM, PC          | 47805          | 07/05/16     | P        | 30      | 100-55060-030-00 | LEGAL SERVICES                 | 6,382.66        | 693131       | 07/22/16   |
| Totals for Check: 693131 |                                |                |              |          |         |                  |                                | 7,789.03        |              |            |
| 4515                     | JANET L HENDERSON              | I3732          | 06/28/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES                | 16.00           | 693133       | 07/22/16   |
| Totals for Check: 693133 |                                |                |              |          |         |                  |                                | 16.00           |              |            |
| 23000                    | JASON BOITOMS                  | 1079           | 07/17/16     | P        | 350     | 100-54820-350-00 | MAINT-CITY WIDE                | 775.00          | 693134       | 07/22/16   |
| Totals for Check: 693134 |                                |                |              |          |         |                  |                                | 775.00          |              |            |
| 3661                     | JMSS LLC                       | 326660         | 07/13/16     | P        | 120     | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS      | 21.63           | 693140       | 07/22/16   |
| 3661                     | JMSS LLC                       | 326658         | 07/11/16     | P        | 120     | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS      | 21.63           | 693140       | 07/22/16   |
| Totals for Check: 693140 |                                |                |              |          |         |                  |                                | 43.26           |              |            |
| 2590                     | JOHN M REMONTE JR              | 18036          | 06/08/16     | P        | 410     | 100-54570-410-00 | MAINT-FURN/FIXTURES/LIGHTING   | 210.00          | 693141       | 07/22/16   |
| Totals for Check: 693141 |                                |                |              |          |         |                  |                                | 210.00          |              |            |
| 2908                     | K&S TIRE TOWING & RECOVERY INC | 62891          | 07/12/16     | P        | 120     | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ       | 1,361.79        | 693142       | 07/22/16   |
| 2908                     | K&S TIRE TOWING & RECOVERY INC | 62849          | 07/08/16     | P        | 120     | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ       | 12.00           | 693142       | 07/22/16   |
| Totals for Check: 693142 |                                |                |              |          |         |                  |                                | 1,373.79        |              |            |
| 2926                     | KAUFFMAN TIRE COMPANY          | 419983         | 06/29/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ       | 705.64          | 693143       | 07/22/16   |

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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 |
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| Totals for Check: 693143 |                                |                |              |          |         |                  |                             | 705.64          |              |            |
| 3284                     | LOCHRIDGE-PRIEST INC           | CS347          | 05/28/16     | P        | 540     | 100-54750-540-00 | MAINT-HVAC                  | 117.80          | 693146       | 07/22/16   |
| Totals for Check: 693146 |                                |                |              |          |         |                  |                             | 117.80          |              |            |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY INC | 86233          | 07/13/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ    | 16.77           | 693148       | 07/22/16   |
| Totals for Check: 693148 |                                |                |              |          |         |                  |                             | 16.77           |              |            |
| 3525                     | MCKEE LUMBER COMPANY           | 10254930       | 07/07/16     | P        | 350     | 100-54825-350-00 | MAINT-CITY WIDE DEMOLITIONS | 01.92           | 693149       | 07/22/16   |
| Totals for Check: 693149 |                                |                |              |          |         |                  |                             | 01.92           |              |            |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3117           | 06/30/16     | P        | 120     | 100-55100-120-00 | MEDICAL & PHYCH SERVICES    | 160.00          | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3117           | 06/30/16     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES    | 160.00          | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3117           | 06/30/16     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES    | 225.00          | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3117           | 06/30/16     | P        | 460     | 100-55100-460-00 | MEDICAL & PHYCH SERVICES    | 225.00          | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3117           | 06/30/16     | P        | 125     | 503-55100-125-00 | MEDICAL & PHYCH SERVICES    | 225.00          | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3117           | 06/30/16     | P        | 125     | 503-55100-125-00 | MEDICAL & PHYCH SERVICES    | 225.00          | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3117           | 06/30/16     | P        | 400     | 501-55100-400-00 | MEDICAL & PHYCH SERVICES    | 25.65           | 693151       | 07/22/16   |
| Totals for Check: 693151 |                                |                |              |          |         |                  |                             | 1,245.65        |              |            |
| 19110                    | MICHAEL DOCKERY                | 07222016       | 07/21/16     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL      | 104.00          | 693153       | 07/22/16   |
| Totals for Check: 693153 |                                |                |              |          |         |                  |                             | 104.00          |              |            |
| 257                      | MOORE & MOSES CO               | 69469          | 06/30/16     | P        | 210     | 100-54650-210-00 | MAINT-MOTOR VEH & HVY EQ    | 56.00           | 693154       | 07/22/16   |
| 257                      | MOORE & MOSES CO               | 69517          | 07/11/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ    | 07.00           | 693154       | 07/22/16   |
| 257                      | MOORE & MOSES CO               | 69495          | 07/06/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ    | 07.00           | 693154       | 07/22/16   |
| 257                      | MOORE & MOSES CO               | 69453          | 06/29/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ    | 14.00           | 693154       | 07/22/16   |
| 257                      | MOORE & MOSES CO               | 69463          | 06/30/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ    | 07.00           | 693154       | 07/22/16   |
| 257                      | MOORE & MOSES CO               | 69441          | 06/27/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ    | 14.00           | 693154       | 07/22/16   |
| Totals for Check: 693154 |                                |                |              |          |         |                  |                             | 105.00          |              |            |
| 34433                    | MNI VETERINARY SUPPLY CO       | 5604902        | 06/28/16     | P        | 215     | 100-53070-215-00 | MEDICAL & VET SUPPLIES      | 17.34           | 693155       | 07/22/16   |
| 34433                    | MNI VETERINARY SUPPLY CO       | 5821769        | 07/12/16     | P        | 215     | 100-53070-215-00 | MEDICAL & VET SUPPLIES      | 132.03          | 693155       | 07/22/16   |
| Totals for Check: 693155 |                                |                |              |          |         |                  |                             | 149.37          |              |            |
| 4222                     | NORTHERN TOOL & EQUIPMENT      | 35723331       | 06/21/16     | P        | 540     | 100-52050-540-00 | MACH. & EQUIP               | 110.07          | 693157       | 07/22/16   |
| Totals for Check: 693157 |                                |                |              |          |         |                  |                             | 110.07          |              |            |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-410154    | 06/30/16     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES     | 82.12           | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-407192    | 06/23/16     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES     | 60.98           | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-410108    | 06/30/16     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES     | 64.56           | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-410108-1  | 06/30/16     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES     | (64.56)         | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-410085    | 06/30/16     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES     | 79.75           | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-413185    | 07/07/16     | P        | 350     | 100-54650-350-00 | MAINT-MOTOR VEH & HVY EQ    | 18.97           | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-412600    | 07/06/16     | P        | 140     | 100-54650-140-00 | MAINT-MOTOR VEH & HVY EQ    | 42.94           | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-413649    | 07/08/16     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES     | 49.99           | 693159       | 07/22/16   |
| 3778                     | O'REILLY AUTO ENTERPRISES LLC  | 0763-411862    | 07/04/16     | P        | 120     | 100-53750-120-00 | AUTO PARTS AND SUPPLIES     | 09.09           | 693159       | 07/22/16   |

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| 3778                     | O'REILLY AUTO ENTERPRISES LLC | 0763-384340    | 04/28/16     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | (03.45)         | 693159       | 07/22/16   |
| Totals for Check: 693159 |                               |                |              |          |         |                  |                           | 340.39          |              |            |
| 3776                     | OFFICE DEPOT                  | 1952396117     | 07/01/16     | P        | 20      | 100-52010-020-00 | OFFICE SUPPLIES           | 248.99          | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 847324251001   | 06/24/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 149.82          | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 847152720001   | 06/24/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 25.98           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 847152719001   | 06/23/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 21.84           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 1949184689     | 06/21/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 19.99           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 847749027001   | 06/27/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 91.99           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 845723190001   | 06/16/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 83.80           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 845657629001   | 06/16/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 240.07          | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 845657628001   | 06/16/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 08.58           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 847664928001   | 06/28/16     | P        | 530     | 100-52010-530-00 | OFFICE SUPPLIES           | 81.99           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 848110290001   | 06/29/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 135.85          | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 848370704001   | 06/30/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 104.27          | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 848370704001   | 06/30/16     | P        | 110     | 100-53190-110-00 | FOOD SUPPLIES             | 32.75           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 849140900001   | 07/06/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 57.86           | 693161       | 07/22/16   |
| 3776                     | OFFICE DEPOT                  | 849930726001   | 07/11/16     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 122.99          | 693161       | 07/22/16   |
| Totals for Check: 693161 |                               |                |              |          |         |                  |                           | 1,426.77        |              |            |
| 3785                     | OWEN HARDWARE INC             | AA52255        | 07/12/16     | P        | 330     | 100-53520-330-00 | SAFETY SUPPLIES           | 69.90           | 693162       | 07/22/16   |
| 3785                     | OWEN HARDWARE INC             | AA52373        | 07/15/16     | P        | 330     | 100-53520-330-00 | SAFETY SUPPLIES           | (62.91)         | 693162       | 07/22/16   |
| 3785                     | OWEN HARDWARE INC             | AA52225        | 07/12/16     | P        | 320     | 100-53820-320-00 | OTHER MATERIAL & SUPPLIES | 13.99           | 693162       | 07/22/16   |
| 3785                     | OWEN HARDWARE INC             | AA52436        | 07/18/16     | P        | 330     | 100-52010-330-00 | OFFICE SUPPLIES           | 24.99           | 693162       | 07/22/16   |
| Totals for Check: 693162 |                               |                |              |          |         |                  |                           | 45.97           |              |            |
| 25051                    | PATRICK W HAPNER              | 548524         | 07/13/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 37.50           | 693163       | 07/22/16   |
| 25051                    | PATRICK W HAPNER              | 548525         | 07/11/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 150.00          | 693163       | 07/22/16   |
| 25051                    | PATRICK W HAPNER              | 548527         | 07/19/16     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 37.50           | 693163       | 07/22/16   |
| Totals for Check: 693163 |                               |                |              |          |         |                  |                           | 225.00          |              |            |
| 1290                     | PAULA FARMER                  | 33962          | 06/30/16     | P        | 10      | 100-52015-010-00 | PRINTING                  | 202.00          | 693164       | 07/22/16   |
| Totals for Check: 693164 |                               |                |              |          |         |                  |                           | 202.00          |              |            |
| 3919                     | PRICE PROCTOR & ASSOC LLP     | 2565           | 06/28/16     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES  | 200.00          | 693165       | 07/22/16   |
| Totals for Check: 693165 |                               |                |              |          |         |                  |                           | 200.00          |              |            |
| 4094                     | RED THE UNIFORM TAILOR        | G21010         | 06/28/16     | P        | 110     | 100-53310-110-00 | UNIFORM SUPPLIES          | 493.48          | 693168       | 07/22/16   |
| 4094                     | RED THE UNIFORM TAILOR        | G21325         | 07/11/16     | P        | 110     | 100-53310-110-00 | UNIFORM SUPPLIES          | 448.69          | 693168       | 07/22/16   |
| 4094                     | RED THE UNIFORM TAILOR        | G21386         | 07/11/16     | P        | 110     | 100-53310-110-00 | UNIFORM SUPPLIES          | 293.55          | 693168       | 07/22/16   |
| 4094                     | RED THE UNIFORM TAILOR        | G21454         | 07/11/16     | P        | 110     | 100-53310-110-00 | UNIFORM SUPPLIES          | 419.40          | 693168       | 07/22/16   |
| 4094                     | RED THE UNIFORM TAILOR        | G21454A        | 07/11/16     | P        | 110     | 100-53310-110-00 | UNIFORM SUPPLIES          | 177.99          | 693168       | 07/22/16   |
| 4094                     | RED THE UNIFORM TAILOR        | G21027         | 06/30/16     | P        | 110     | 100-53310-110-00 | UNIFORM SUPPLIES          | 650.01          | 693168       | 07/22/16   |
| Totals for Check: 693168 |                               |                |              |          |         |                  |                           | 2,483.12        |              |            |
| 4090                     | RENE SOTELO                   | 053            | 07/18/16     | P        | 410     | 100-54350-410-00 | MAINT-REC FAC-RESTROOMS   | 2,800.00        | 693169       | 07/22/16   |
| Totals for Check: 693169 |                               |                |              |          |         |                  |                           | 2,800.00        |              |            |

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| 4059                     | REVIVAL ANIMAL HEALTH          | 268598         | 07/12/16     | P        | 215     | 100-53070-215-00 | MEDICAL & VET SUPPLIES   | 604.92          | 693170       | 07/22/16   |
| Totals for Check: 693170 |                                |                |              |          |         |                  |                          | 604.92          |              |            |
| 40623                    | RUSSELL EDWARD MCMAHON         | 2104           | 06/30/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 292.18          | 693173       | 07/22/16   |
| 40623                    | RUSSELL EDWARD MCMAHON         | 2105           | 06/30/16     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 44.35           | 693173       | 07/22/16   |
| Totals for Check: 693173 |                                |                |              |          |         |                  |                          | 336.53          |              |            |
| 4204                     | SIRCHIE FINGER PRINT LAB.      | 0260059-IN     | 06/27/16     | P        | 110     | 100-53700-110-00 | INVESTIGATIVE SUPPLIES   | 168.82          | 693176       | 07/22/16   |
| Totals for Check: 693176 |                                |                |              |          |         |                  |                          | 168.82          |              |            |
| 42171                    | SONICLEAR                      | 66036          | 07/12/16     | P        | 310     | 100-54630-310-00 | COMP & TELECOM EQPT      | 560.00          | 693177       | 07/22/16   |
| Totals for Check: 693177 |                                |                |              |          |         |                  |                          | 560.00          |              |            |
| 1135                     | SYNCE/AMAZON                   | 07102016       | 07/10/16     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS            | 67.45           | 693180       | 07/22/16   |
| 1135                     | SYNCE/AMAZON                   | 07102016       | 07/10/16     | P        | 460     | 100-58040-460-00 | LIBRARY - AUDIOVISUALS   | 09.69           | 693180       | 07/22/16   |
| Totals for Check: 693180 |                                |                |              |          |         |                  |                          | 77.14           |              |            |
| 4439                     | TEXAS POLICE CHIEFS ASSOCIATIO | JULY 2016      | 07/12/16     | P        | 110     | 100-52135-110-00 | DUE & SUBSCRIPTIONS      | 50.00           | 693181       | 07/22/16   |
| Totals for Check: 693181 |                                |                |              |          |         |                  |                          | 50.00           |              |            |
| 1149                     | TONY AGUADO                    | 071116         | 07/11/16     | P        | 410     | 100-54420-410-00 | MAINT-MOWING CONTRACT    | 5,650.00        | 693183       | 07/22/16   |
| Totals for Check: 693183 |                                |                |              |          |         |                  |                          | 5,650.00        |              |            |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48047          | 07/08/16     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR           | 544.00          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48047          | 07/08/16     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR           | 265.20          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48047          | 07/08/16     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR           | 544.00          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48047          | 07/08/16     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR           | 652.80          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48048          | 07/08/16     | P        | 350     | 100-55260-350-00 | CONTRACT LABOR           | 63.86           | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48048          | 07/08/16     | P        | 355     | 203-55260-355-00 | CONTRACT LABOR           | 63.86           | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48048          | 07/08/16     | P        | 320     | 100-55260-320-00 | CONTRACT LABOR           | 255.41          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48048          | 07/08/16     | P        | 150     | 100-55260-150-00 | CONTRACT LABOR           | 127.71          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48049          | 07/08/16     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR           | 1,040.13        | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48049          | 07/08/16     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR           | 293.37          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48049          | 07/08/16     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR           | 1,066.80        | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48049          | 07/08/16     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR           | 151.20          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48049          | 07/08/16     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR           | 666.75          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48049          | 07/08/16     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR           | 766.76          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48050          | 07/08/16     | P        | 140     | 100-55260-140-00 | CONTRACT LABOR           | 1,083.60        | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48050          | 07/08/16     | P        | 140     | 100-55260-140-00 | CONTRACT LABOR           | 25.10           | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48052          | 07/08/16     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR           | 96.75           | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48054          | 07/08/16     | P        | 460     | 100-55260-460-00 | CONTRACT LABOR           | 350.88          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48054          | 07/08/16     | P        | 460     | 100-55260-460-00 | CONTRACT LABOR           | 319.92          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48055          | 07/08/16     | P        | 420     | 100-55260-420-00 | CONTRACT LABOR           | 544.00          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48055          | 07/08/16     | P        | 420     | 100-55260-420-00 | CONTRACT LABOR           | 100.80          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48055          | 07/08/16     | P        | 410     | 100-55260-410-00 | CONTRACT LABOR           | 489.60          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48055          | 07/08/16     | P        | 450     | 100-55260-450-00 | CONTRACT LABOR           | 458.85          | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.      | 48055          | 07/08/16     | P        | 450     | 100-55260-450-00 | CONTRACT LABOR           | 455.53          | 693187       | 07/22/16   |

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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 |
|--|---------------------------|----------------|--------------|----------|---------|------------------|----------------------------|-----------------|--------------|------------|
| 4454                                   | TOP NOTCH PERSONNEL, INC. | 48055          | 07/08/16     | P        | 410     | 100-55260-410-00 | CONTRACT LABOR             | 103.20          | 693187       | 07/22/16   |
| 4454                                   | TOP NOTCH PERSONNEL, INC. | 48056          | 07/08/16     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR             | 489.60          | 693187       | 07/22/16   |
| Totals for Check: 693187               |                           |                |              |          |         |                  |                            | 11,019.68       |              |            |
| 4435                                   | TX MUNICIPAL COURTS ASSOC | 07222016       | 07/01/16     | P        | 40      | 100-52135-040-00 | DUE & SUBSCRIPTIONS        | 300.00          | 693189       | 07/22/16   |
| Totals for Check: 693189               |                           |                |              |          |         |                  |                            | 300.00          |              |            |
| 4638                                   | UNIFORMS INC              | 487966         | 06/29/16     | P        | 110     | 100-53310-110-00 | UNIFORM SUPPLIES           | 490.83          | 693191       | 07/22/16   |
| 4638                                   | UNIFORMS INC              | 488939         | 07/13/16     | P        | 120     | 100-53310-120-00 | UNIFORM SUPPLIES           | 135.25          | 693191       | 07/22/16   |
| 4638                                   | UNIFORMS INC              | 485928         | 06/01/16     | P        | 120     | 100-53310-120-00 | UNIFORM SUPPLIES           | 134.06          | 693191       | 07/22/16   |
| 4638                                   | UNIFORMS INC              | 486467         | 06/09/16     | P        | 120     | 100-53310-120-00 | UNIFORM SUPPLIES           | 134.25          | 693191       | 07/22/16   |
| Totals for Check: 693191               |                           |                |              |          |         |                  |                            | 894.39          |              |            |
| 4754                                   | VISCON CONSTRUCTION INC   | 7157           | 07/07/16     | P        | 450     | 100-53130-450-00 | CHEMICAL SUPPLIES          | 19.50           | 693193       | 07/22/16   |
| 4754                                   | VISCON CONSTRUCTION INC   | 7125           | 07/06/16     | P        | 450     | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 32.25           | 693193       | 07/22/16   |
| Totals for Check: 693193               |                           |                |              |          |         |                  |                            | 51.75           |              |            |
| 4985                                   | WINTERS OIL PARTNERS LP   | 543096         | 07/12/16     | P        |         | 100-16010-000-00 | INVENTORY-FUEL             | 14,259.36       | 693199       | 07/22/16   |
| Totals for Check: 693199               |                           |                |              |          |         |                  |                            | 14,259.36       |              |            |
| 154                                    | XEROX CORPORATION         | 085198029      | 07/01/16     | P        | 110     | 100-52270-110-00 | EQUIPMENT RENTAL           | 563.09          | 693200       | 07/22/16   |
| 154                                    | XEROX CORPORATION         | 085198027      | 07/01/16     | P        | 110     | 100-52270-110-00 | EQUIPMENT RENTAL           | 64.76           | 693200       | 07/22/16   |
| 154                                    | XEROX CORPORATION         | 085198028      | 07/20/16     | P        | 110     | 100-52270-110-00 | EQUIPMENT RENTAL           | 229.94          | 693200       | 07/22/16   |
| Totals for Check: 693200               |                           |                |              |          |         |                  |                            | 857.79          |              |            |
| Totals for Fund: 100 General Operating |                           |                |              |          |         |                  |                            | 84,641.29       |              |            |

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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 |
|---|--|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 2340  | GILFILLAN PAINT & HARDWAR                | 58047          | 06/20/16     | P        | 200     | 201-53820-200-00 | OTHER MATERIAL & SUPPLIES | 65.16           | 693122       | 07/22/16   |
| Totals for Check: 693122                        |  |                |              |          |         |                  |                           | 65.16           |              |            |
| 1584  | NAVARRO COUNTY HISTORICAL SOCI JUNE 2016 |                | 07/12/16     | P        | 100     | 201-55280-100-00 | CONTRACT SERVICES         | 450.00          | 693156       | 07/22/16   |
| Totals for Check: 693156                        |  |                |              |          |         |                  |                           | 450.00          |              |            |
| 4979  | SARA BETH WILSON                         | 07222016       | 07/20/16     | P        | 300     | 201-52115-300-00 | TRAINING & EDUCATIONAL    | 914.00          | 693175       | 07/22/16   |
| Totals for Check: 693175                        |  |                |              |          |         |                  |                           | 914.00          |              |            |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees |  |                |              |          |         |                  |                           | 1,429.16        |              |            |

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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 |
|--|--------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 23090                                      | BRAZOS RESTORATION | 1745           | 06/28/16     | P        | 75      | 205-55680-075-00 | MAINT-BUILDINGS & GROUNDS | 5,000.00        | 693086       | 07/22/16   |
| 23090                                      | BRAZOS RESTORATION | 1745           | 06/28/16     | P        | 75      | 205-55680-075-00 | MAINT-BUILDINGS & GROUNDS | 18,143.00       | 693086       | 07/22/16   |
| Totals for Check: 693086                   |                    |                |              |          |         |                  |                           | 23,143.00       |              |            |
| Totals for Fund: 205 Parks Special Revenue |                    |                |              |          |         |                  |                           | 23,143.00       |              |            |

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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 |
|---|-----------------|----------------|--------------|----------|---------|------------------|-----------------------|-----------------|--------------|------------|
| 1   | LENOTHA BARNETT | 5-2016         | 05/29/16     | P        | 800     | 208-55010-800-00 | GEN SVCS - PERFORMERS | 208.90          | 693145       | 07/22/16   |
| Totals for Check: 693145                            |                 |                |              |          |         |                  |                       | 208.90          |              |            |
| Totals for Fund: 208 Library Special Revenue and Gr |                 |                |              |          |         |                  |                       | 208.90          |              |            |

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.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 |
|---|----------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 3322  | ROBERT W MEANS | APR/MAY 2016   | 07/14/16     | P        | 100     | 212-55220-100-00 | PROFESSIONAL SERVICES-OTHER | 4,000.00        | 693172       | 07/22/16   |
| Totals for Check: 693172                            |                |                |              |          |         |                  |                             | 4,000.00        |              |            |
| Totals for Fund: 212 Corsicana/Navarro County Econo |                |                |              |          |         |                  |                             | 4,000.00        |              |            |

Begin Date: 07/16/2016 End Date: 07/22/2016

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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 |
|---|-----------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 1798  | DEBRA MILLER          | 00004          | 07/15/16     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 448.58          | 693105       | 07/22/16   |
| Totals for Check: 693105                            |                       |                |              |          |         |                  |                                | 448.58          |              |            |
| 1   | FRAN TOWNES           | 072222016      | 07/08/16     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 96.00           | 693115       | 07/22/16   |
| Totals for Check: 693115                            |                       |                |              |          |         |                  |                                | 96.00           |              |            |
| 49021   | WALLY'S PARTY FACTORY | 5709           | 07/11/16     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 60.74           | 693195       | 07/22/16   |
| Totals for Check: 693195                            |                       |                |              |          |         |                  |                                | 60.74           |              |            |
| Totals for Fund: 216 Parks Summer Recreation Progra |                       |                |              |          |         |                  |                                | 605.32          |              |            |

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.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 |
|--|---------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 4260   | STRYKER SALES CORPORATION | 1971952M       | 07/08/16     | P        | 125     | 239-58910-125-00 | CAP EXP-MACH & EQUIP          | 43,140.00       | 693179       | 07/22/16   |
| 4260   | STRYKER SALES CORPORATION | 1971952M       | 07/08/16     | P        | 125     | 239-52050-125-00 | Non-Cap Machinery & Equipment | 1,572.00        | 693179       | 07/22/16   |
| 4260   | STRYKER SALES CORPORATION | 1971952M       | 07/08/16     | P        |         | 239-49080-000-00 | PROCEEDS - SALE/TRADE-IN      | (7,500.00)      | 693179       | 07/22/16   |
| 4260   | STRYKER SALES CORPORATION | 1971952M       | 07/08/16     | P        | 125     | 239-52050-125-00 | Non-Cap Machinery & Equipment | 375.00          | 693179       | 07/22/16   |
| Totals for Check: 693179                       |                           |                |              |          |         |                  |                               | 37,587.00       |              |            |
| Totals for Fund: 239 EMS Equipment Replacement |                           |                |              |          |         |                  |                               | 37,587.00       |              |            |

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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 |
|--|-------------------------------|----------------|--------------|----------|---------|-------------------|----------------------|-----------------|--------------|------------|
| 1855   | DARR EQUIPMENT LP / DARR LIFT | PS159307-A     | 05/20/16     | P        | 330     | 270-58910-330-000 | CAP EXP MACH & EQUIP | 69.13           | 693100       | 07/22/16   |
| Totals for Check: 693100                     |                               |                |              |          |         |                   |                      | 69.13           |              |            |
| Totals for Fund: 270 2013 Is/Purch BB&T 5-Yr |                               |                |              |          |         |                   |                      | 69.13           |              |            |

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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 | 0246           | 07/18/16     | P        | 3       | 299-54110-003-000 | Maint-Street Reconstruction | 5,521.95        | 693119       | 07/22/16   |
| Totals for Check: 693119                            |             |                |              |          |         |                   |                             | 5,521.95        |              |            |
| Totals for Fund: 299 Street Maint/Reconstruction Fd |             |                |              |          |         |                   |                             | 5,521.95        |              |            |

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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 |
|-----------------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 2316                              | GARY BURTON ENGINEERING, INC. | 3433           | 03/31/16     | P        | 700     | 335-55110-700-00 | CIVIL ENG-ARCH/SURVEY/TESTING | 1,505.00        | 693118       | 07/22/16   |
| Totals for Check: 693118          |                               |                |              |          |         |                  |                               | 1,505.00        |              |            |
| Totals for Fund: 335 2013 GO Bond |                               |                |              |          |         |                  |                               | 1,505.00        |              |            |

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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 |
|---|---------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 21991   | FIRST SW ASSET MGMT, INC. | R15056         | 07/13/16     | P        | 116     | 411-55040-116-00 | AUDITING & FINANCIAL SERVICES | 260.00          | 693114       | 07/22/16   |
| 21991   | FIRST SW ASSET MGMT, INC. | R15056         | 07/13/16     | P        | 123     | 411-55040-123-00 | AUDITING & FINANCIAL SERVICES | 470.00          | 693114       | 07/22/16   |
| 21991   | FIRST SW ASSET MGMT, INC. | R15056         | 07/13/16     | P        | 123     | 412-55040-123-00 | AUDITING & FINANCIAL SERVICES | 470.00          | 693114       | 07/22/16   |
| Totals for Check: 693114                            |                           |                |              |          |         |                  |                               | 1,200.00        |              |            |
| Totals for Fund: 412 Water and Sewer Interest and S |                           |                |              |          |         |                  |                               | 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 |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 3055                     | AIRGAS SPECIALTY PRODUCTS | 131443805      | 06/24/16     | P        | 142     | 501-53130-142-00 | CHEMICAL SUPPLIES              | 1,346.60        | 693071       | 07/22/16   |
| Totals for Check: 693071 |                           |                |              |          |         |                  |                                | 1,346.60        |              |            |
| 3062                     | AIRGAS USA LLC            | 9052684111     | 06/20/16     | P        | 141     | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS   | 72.15           | 693072       | 07/22/16   |
| 3062                     | AIRGAS USA LLC            | 9052684112     | 06/23/16     | P        | 141     | 501-53460-141-00 | GENERAL SAFETY SUPPLIES        | 03.62           | 693072       | 07/22/16   |
| Totals for Check: 693072 |                           |                |              |          |         |                  |                                | 75.77           |              |            |
| 1229                     | BG STAFFING               | 53158          | 07/10/16     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR                 | 936.32          | 693081       | 07/22/16   |
| Totals for Check: 693081 |                           |                |              |          |         |                  |                                | 936.32          |              |            |
| 1285                     | BIG H TIRE SERVICE, INC.  | 161242         | 05/31/16     | P        | 300     | 501-54710-300-00 | MAINT-MACH & EQUIPMENT         | 353.23          | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.  | 161065         | 05/12/16     | P        | 300     | 501-54650-300-00 | MAINT-MOTOR VEH & HVY EQ       | 07.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.  | 161202         | 05/25/16     | P        | 141     | 501-54710-141-00 | MAINT-MACH & EQUIPMENT         | 30.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.  | 161339         | 06/09/16     | P        | 200     | 501-54710-200-00 | MAINT-MACH & EQUIPMENT         | 1,128.07        | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.  | 161480         | 06/22/16     | P        | 200     | 501-54710-200-00 | MAINT-MACH & EQUIPMENT         | 265.00          | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.  | 161229         | 05/27/16     | P        | 142     | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ       | 06.00           | 693083       | 07/22/16   |
| Totals for Check: 693083 |                           |                |              |          |         |                  |                                | 1,789.30        |              |            |
| 1377                     | BRENNTAG SOUTHWEST, INC.  | BSW737931      | 06/27/16     | P        | 141     | 501-53130-141-00 | CHEMICAL SUPPLIES              | 2,418.12        | 693087       | 07/22/16   |
| 1377                     | BRENNTAG SOUTHWEST, INC.  | BSW737930      | 06/27/16     | P        | 142     | 501-53130-142-00 | CHEMICAL SUPPLIES              | 2,418.12        | 693087       | 07/22/16   |
| 1377                     | BRENNTAG SOUTHWEST, INC.  | BSW737373      | 06/28/16     | P        | 141     | 501-53130-141-00 | CHEMICAL SUPPLIES              | 10,937.27       | 693087       | 07/22/16   |
| Totals for Check: 693087 |                           |                |              |          |         |                  |                                | 15,773.51       |              |            |
| 1388                     | BRYSON ELECTRIC           | 1292           | 06/28/16     | P        | 142     | 501-54210-142-00 | MAINT-WATER PLANIS/PUMPING FAC | 372.00          | 693088       | 07/22/16   |
| Totals for Check: 693088 |                           |                |              |          |         |                  |                                | 372.00          |              |            |
| 13551                    | BUYERS BARRICADES INC     | 20048          | 06/30/16     | P        | 200     | 501-52270-200-00 | OPERATING LEASE/RENTAL         | 995.00          | 693089       | 07/22/16   |
| Totals for Check: 693089 |                           |                |              |          |         |                  |                                | 995.00          |              |            |
| 1626                     | COPY CENTER               | 150831-001     | 07/08/16     | P        | 141     | 501-52020-141-00 | POSTAGE & SHIPPING             | 07.95           | 693094       | 07/22/16   |
| Totals for Check: 693094 |                           |                |              |          |         |                  |                                | 07.95           |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS | 059651         | 07/07/16     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 09.40           | 693096       | 07/22/16   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 059634         | 07/06/16     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 24.66           | 693096       | 07/22/16   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 059631         | 07/06/16     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 126.03          | 693096       | 07/22/16   |
| Totals for Check: 693096 |                           |                |              |          |         |                  |                                | 160.09          |              |            |
| 1414                     | CRUIZ RUIZ                | 1256           | 07/14/16     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER      | 4,359.50        | 693098       | 07/22/16   |
| Totals for Check: 693098 |                           |                |              |          |         |                  |                                | 4,359.50        |              |            |
| 1576                     | DAVID CAMPOS              | 1040           | 07/07/16     | P        | 142     | 501-54210-142-00 | MAINT-WATER PLANIS/PUMPING FAC | 705.50          | 693103       | 07/22/16   |
| Totals for Check: 693103 |                           |                |              |          |         |                  |                                | 705.50          |              |            |
| 318                      | ELECTRICO, INC.           | 51260          | 06/28/16     | P        | 141     | 501-54210-141-00 | MAINT-WATER PLANIS/PUMPING FAC | 6,765.00        | 693110       | 07/22/16   |
| Totals for Check: 693110 |                           |                |              |          |         |                  |                                | 6,765.00        |              |            |
| 2059                     | ELLIOTT ELECT SUPPLY INC  | 31-18544-01    | 06/23/16     | P        | 141     | 501-53850-141-00 | SUPPLIES-MTC-WIR TRMNT/PUMPS   | 1,730.03        | 693111       | 07/22/16   |

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|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 693111 |                            |                |              |          |         |                  |                                | 1,730.03        |              |            |
| 46381                    | EWT HOLDINGS III CORP      | 902687261      | 06/28/16     | P        | 142     | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 513.94          | 693112       | 07/22/16   |
| Totals for Check: 693112 |                            |                |              |          |         |                  |                                | 513.94          |              |            |
| 25971                    | GARY N HOLLOWAY            | 213            | 07/01/16     | P        | 200     | 501-52105-200-00 | AGGREGATE MATERIAL             | 1,348.65        | 693120       | 07/22/16   |
| 25971                    | GARY N HOLLOWAY            | 215            | 07/05/16     | P        | 200     | 501-52105-200-00 | AGGREGATE MATERIAL             | 2,027.97        | 693120       | 07/22/16   |
| Totals for Check: 693120 |                            |                |              |          |         |                  |                                | 3,376.62        |              |            |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 59315          | 07/07/16     | P        | 300     | 501-53840-300-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 64.02           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 59288          | 07/07/16     | P        | 300     | 501-52041-300-00 | MISC TOOLS & EQPT <\$500       | 35.23           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 58541          | 06/25/16     | P        | 300     | 501-53820-300-00 | OTHER MATERIAL & SUPPLIES      | 196.56          | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 58572          | 06/27/16     | P        | 300     | 501-54710-300-00 | MAINT-MACH & EQUIPMENT         | 05.40           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 57781          | 06/15/16     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 34.74           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 56910          | 06/03/16     | P        | 300     | 501-52041-300-00 | MISC TOOLS & EQPT <\$500       | 53.46           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 57848          | 06/16/16     | P        | 300     | 501-52041-300-00 | MISC TOOLS & EQPT <\$500       | 40.47           | 693122       | 07/22/16   |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 56911          | 06/03/16     | P        | 300     | 501-53840-300-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 19.99           | 693122       | 07/22/16   |
| Totals for Check: 693122 |                            |                |              |          |         |                  |                                | 449.87          |              |            |
| 2495                     | HACH COMPANY               | 10002984       | 07/06/16     | P        | 141     | 501-55270-141-00 | TESTING/LAB SERVICES           | 81.38           | 693125       | 07/22/16   |
| Totals for Check: 693125 |                            |                |              |          |         |                  |                                | 81.38           |              |            |
| 778                      | HUNTER PLUMBING CO, INC    | 724            | 06/29/16     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER      | 1,754.56        | 693127       | 07/22/16   |
| Totals for Check: 693127 |                            |                |              |          |         |                  |                                | 1,754.56        |              |            |
| 2608                     | HYDROTEX PARTNERS LTD      | 285202         | 07/06/16     | P        | 141     | 501-53850-141-00 | SUPPLIES-MIC-WIR TRMNT/PUMPS   | 742.32          | 693128       | 07/22/16   |
| Totals for Check: 693128 |                            |                |              |          |         |                  |                                | 742.32          |              |            |
| 4915                     | JAMES DAVID HODGE          | 13131          | 07/15/16     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER      | 116.18          | 693132       | 07/22/16   |
| Totals for Check: 693132 |                            |                |              |          |         |                  |                                | 116.18          |              |            |
| 28631                    | JIMMY TODD WILLIAMS        | 45746          | 06/27/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 2,264.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45747          | 06/28/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 2,628.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45748          | 06/29/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,183.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45749          | 06/29/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 174.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45750          | 06/29/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 232.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45751          | 06/30/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 920.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45752          | 06/30/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 963.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45753          | 06/30/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 301.50          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45754          | 06/30/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 58.00           | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45755          | 07/01/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,352.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45756          | 07/01/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 174.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45757          | 07/01/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 58.00           | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45685          | 06/23/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,398.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45720          | 07/07/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,356.67        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45729          | 06/28/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,599.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS        | 45730          | 06/29/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 497.00          | 693139       | 07/22/16   |

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| 28631                    | JIMMY TODD WILLIAMS            | 45731          | 06/28/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 592.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS            | 45732          | 06/29/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,599.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS            | 45733          | 06/30/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 592.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS            | 45734          | 06/30/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 296.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS            | 45735          | 06/30/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 592.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS            | 45736          | 06/29/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 222.00          | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS            | 45743          | 07/01/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,133.00        | 693139       | 07/22/16   |
| 28631                    | JIMMY TODD WILLIAMS            | 45744          | 07/01/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 985.00          | 693139       | 07/22/16   |
| Totals for Check: 693139 |                                |                |              |          |         |                  |                                | 21,169.17       |              |            |
| 29351                    | KNIFE RIVER CORP - SOUTH       | 533442         | 06/27/16     | P        | 200     | 501-52105-200-00 | AGGREGATE MATERIAL             | 5,266.83        | 693144       | 07/22/16   |
| 29351                    | KNIFE RIVER CORP - SOUTH       | 533627         | 06/28/16     | P        | 200     | 501-52105-200-00 | AGGREGATE MATERIAL             | 2,410.83        | 693144       | 07/22/16   |
| Totals for Check: 693144 |                                |                |              |          |         |                  |                                | 7,677.66        |              |            |
| 4991                     | LONE STAR WESTERN & CASUAL LLC | 3456           | 04/19/16     | P        | 200     | 501-53310-200-00 | UNIFORM SUPPLIES               | 207.50          | 693147       | 07/22/16   |
| Totals for Check: 693147 |                                |                |              |          |         |                  |                                | 207.50          |              |            |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY INC | 85952          | 06/28/16     | P        | 300     | 501-53840-300-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 129.33          | 693148       | 07/22/16   |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY INC | 85861          | 06/21/16     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 08.00           | 693148       | 07/22/16   |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY INC | 86048          | 07/05/16     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 07.87           | 693148       | 07/22/16   |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY INC | 85951          | 06/28/16     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTINGS, CLMPS | 12.83           | 693148       | 07/22/16   |
| Totals for Check: 693148 |                                |                |              |          |         |                  |                                | 158.03          |              |            |
| 3525                     | MCKEE LUMBER COMPANY           | 10253647       | 06/08/16     | P        | 300     | 501-53820-300-00 | OTHER MATERIAL & SUPPLIES      | 49.98           | 693149       | 07/22/16   |
| Totals for Check: 693149 |                                |                |              |          |         |                  |                                | 49.98           |              |            |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3162           | 07/08/16     | P        | 200     | 501-55100-200-00 | MEDICAL & PHYCH SERVICES       | 25.65           | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3162           | 07/08/16     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES       | 160.00          | 693151       | 07/22/16   |
| 34372                    | MEDICAL SURGICAL & COMPCARE    | 3162           | 07/08/16     | P        | 400     | 501-55100-400-00 | MEDICAL & PHYCH SERVICES       | 225.00          | 693151       | 07/22/16   |
| Totals for Check: 693151 |                                |                |              |          |         |                  |                                | 410.65          |              |            |
| 341                      | MELA CONTRACTING, INC          | CO-037         | 07/05/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 8,100.00        | 693152       | 07/22/16   |
| 341                      | MELA CONTRACTING, INC          | CO-038         | 07/06/16     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 8,000.00        | 693152       | 07/22/16   |
| Totals for Check: 693152 |                                |                |              |          |         |                  |                                | 16,100.00       |              |            |
| 3776                     | OFFICE DEPOT                   | 1950234216     | 06/24/16     | P        | 200     | 501-52010-200-00 | OFFICE SUPPLIES                | 263.86          | 693161       | 07/22/16   |
| Totals for Check: 693161 |                                |                |              |          |         |                  |                                | 263.86          |              |            |
| 3785                     | OWEN HARDWARE INC              | AA52303        | 07/13/16     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 46.70           | 693162       | 07/22/16   |
| 3785                     | OWEN HARDWARE INC              | AA51698        | 06/24/16     | P        | 300     | 501-52041-300-00 | MISC TOOLS & EQPT <\$500       | 77.02           | 693162       | 07/22/16   |
| 3785                     | OWEN HARDWARE INC              | AA52024        | 07/05/16     | P        | 200     | 501-52041-200-00 | MISC TOOLS & EQPT <\$500       | 05.69           | 693162       | 07/22/16   |
| Totals for Check: 693162 |                                |                |              |          |         |                  |                                | 129.41          |              |            |
| 25051                    | PATRICK W HAPNER               | 548523         | 07/13/16     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 37.50           | 693163       | 07/22/16   |
| 25051                    | PATRICK W HAPNER               | 548518         | 07/06/16     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 75.00           | 693163       | 07/22/16   |
| 25051                    | PATRICK W HAPNER               | 548521         | 07/07/16     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 37.50           | 693163       | 07/22/16   |
| Totals for Check: 693163 |                                |                |              |          |         |                  |                                | 150.00          |              |            |

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| 3870                                      | PURVIS INDUSTRIES, LTD    | 7129934        | 06/21/16     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FITINGS, CLMPS | 133.03          | 693167       | 07/22/16   |
| Totals for Check: 693167                  |                           |                |              |          |         |                  |                                 | 133.03          |              |            |
| 157                                       | ROBERT HEROD              | 174452         | 07/11/16     | P        | 141     | 501-54650-141-00 | MAINT-MOTOR VEH & HVY EQ        | 68.48           | 693171       | 07/22/16   |
| Totals for Check: 693171                  |                           |                |              |          |         |                  |                                 | 68.48           |              |            |
| 35042                                     | RYAN MGINNIS              | 4983           | 07/18/16     | V        | 141     | 501-52130-141-00 | CERTIFICATES, LICENSES, TITLES  | 111.00          | 693174       | 07/22/16   |
| Totals for Check: 693174                  |                           |                |              |          |         |                  |                                 | 111.00          |              |            |
| 4630                                      | TIMOTHY R NICHOLS         | 060323         | 06/13/16     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ        | 08.00           | 693182       | 07/22/16   |
| Totals for Check: 693182                  |                           |                |              |          |         |                  |                                 | 08.00           |              |            |
| 4454                                      | TOP NOTCH PERSONNEL, INC. | 48051          | 07/08/16     | P        | 142     | 501-55260-142-00 | CONTRACT LABOR                  | 609.28          | 693187       | 07/22/16   |
| 4454                                      | TOP NOTCH PERSONNEL, INC. | 48057          | 07/08/16     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR                  | 103.20          | 693187       | 07/22/16   |
| 4454                                      | TOP NOTCH PERSONNEL, INC. | 48058          | 07/08/16     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR                  | 544.00          | 693187       | 07/22/16   |
| 4454                                      | TOP NOTCH PERSONNEL, INC. | 48058          | 07/08/16     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR                  | 544.00          | 693187       | 07/22/16   |
| 4454                                      | TOP NOTCH PERSONNEL, INC. | 48059          | 07/08/16     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR                  | 619.20          | 693187       | 07/22/16   |
| Totals for Check: 693187                  |                           |                |              |          |         |                  |                                 | 2,419.68        |              |            |
| 4513                                      | TRUCK PARTS & SERVICE     | 22625          | 05/02/16     | P        | 141     | 501-53755-141-00 | M&E PARTS & SUPPLIES            | 516.35          | 693188       | 07/22/16   |
| Totals for Check: 693188                  |                           |                |              |          |         |                  |                                 | 516.35          |              |            |
| 4651                                      | ULINE, INC.               | 78162927       | 06/29/16     | P        | 200     | 501-53490-200-00 | TRAFFIC SAFETY SUPPLIES         | 156.45          | 693190       | 07/22/16   |
| Totals for Check: 693190                  |                           |                |              |          |         |                  |                                 | 156.45          |              |            |
| 4988                                      | USA BLUEBOOK              | 966356         | 05/31/16     | P        | 141     | 501-53520-141-00 | SAFETY SUPPLIES                 | 2,527.63        | 693192       | 07/22/16   |
| Totals for Check: 693192                  |                           |                |              |          |         |                  |                                 | 2,527.63        |              |            |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 200     | 501-53520-200-00 | SAFETY SUPPLIES                 | 20.88           | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 141     | 501-53850-141-00 | SUPPLIES-MIC-WIR TRMNT/PUMPS    | 29.91           | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 141     | 501-53280-141-00 | FOOD & CUSTODIAL SUPPLIES       | 153.87          | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 450     | 100-53460-450-00 | GENERAL SAFETY SUPPLIES         | 185.22          | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 120     | 100-53190-120-00 | FOOD SUPPLIES                   | 74.00           | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 120     | 100-53755-120-00 | M&E PARTS & SUPPLIES            | 241.97          | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 120     | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES       | 81.66           | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 500     | 201-53820-500-00 | OTHER MATERIAL & SUPPLIES       | 435.74          | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 450     | 100-53460-450-00 | GENERAL SAFETY SUPPLIES         | 39.70           | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 410     | 100-53130-410-00 | CHEMICAL SUPPLIES               | 119.04          | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 410     | 100-53550-410-00 | EDUCATIONAL & RECREATIONAL SUP  | 311.12          | 693197       | 07/22/16   |
| 4900                                      | WALMART COMMUNITY         | 06162016       | 06/16/16     | P        | 100     | 502-53820-100-00 | OTHER MATERIAL & SUPPLIES       | 52.48           | 693197       | 07/22/16   |
| Totals for Check: 693197                  |                           |                |              |          |         |                  |                                 | 1,745.59        |              |            |
| Totals for Fund: 502 Sanitation Operating |                           |                |              |          |         |                  |                                 | 96,053.91       |              |            |

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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 |
|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------------|--------------|------------|
| 10981                    | ATWOOD DISTRIBUTING LP     | 2576           | 06/21/16     | P        | 300     | 502-53130-300-00 | CHEMICAL SUPPLIES        | 239.94          | 693079       | 07/22/16   |
| Totals for Check: 693079 |                            |                |              |          |         |                  |                          | 239.94          |              |            |
| 1275                     | B&G AUTO PARTS             | 610375         | 07/01/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 07.50           | 693080       | 07/22/16   |
| Totals for Check: 693080 |                            |                |              |          |         |                  |                          | 07.50           |              |            |
| 1285                     | BIG H TIRE SERVICE, INC.   | 161390         | 06/15/16     | P        | 100     | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 500.00          | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.   | 161605         | 06/30/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 06.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.   | 161567         | 06/28/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 06.00           | 693083       | 07/22/16   |
| 1285                     | BIG H TIRE SERVICE, INC.   | 161582         | 06/29/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 09.00           | 693083       | 07/22/16   |
| Totals for Check: 693083 |                            |                |              |          |         |                  |                          | 521.00          |              |            |
| 1380                     | BOBCAT OF FORT WORTH       | 27066952       | 05/10/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 413.09          | 693084       | 07/22/16   |
| Totals for Check: 693084 |                            |                |              |          |         |                  |                          | 413.09          |              |            |
| 2223                     | CHARLENE LYNN FORD         | 594390         | 07/11/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 35.00           | 693090       | 07/22/16   |
| Totals for Check: 693090 |                            |                |              |          |         |                  |                          | 35.00           |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS  | 059680         | 07/08/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 80.91           | 693096       | 07/22/16   |
| 1668                     | CORSICANA NAPA AUTO PARTS  | 059755         | 07/12/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 90.63           | 693096       | 07/22/16   |
| 1668                     | CORSICANA NAPA AUTO PARTS  | 059756         | 07/12/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 75.63           | 693096       | 07/22/16   |
| Totals for Check: 693096 |                            |                |              |          |         |                  |                          | 247.17          |              |            |
| 2340                     | GILFILLIAN PAINT & HARDWAR | 59805          | 07/14/16     | P        | 300     | 502-53755-300-00 | M&E PARTS & SUPPLIES     | 61.18           | 693122       | 07/22/16   |
| Totals for Check: 693122 |                            |                |              |          |         |                  |                          | 61.18           |              |            |
| 281                      | JESSE STARKEY              | 910723         | 07/18/16     | P        | 300     | 502-55010-300-00 | GENERAL SERVICES         | 1,875.00        | 693135       | 07/22/16   |
| Totals for Check: 693135 |                            |                |              |          |         |                  |                          | 1,875.00        |              |            |
| 3543                     | JIMMY D SHILLING           | 858385         | 07/11/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 144.80          | 693136       | 07/22/16   |
| Totals for Check: 693136 |                            |                |              |          |         |                  |                          | 144.80          |              |            |
| 25051                    | PATRICK W HAPNER           | 548522         | 07/08/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 675.00          | 693163       | 07/22/16   |
| 25051                    | PATRICK W HAPNER           | 548526         | 07/11/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 2,025.00        | 693163       | 07/22/16   |
| Totals for Check: 693163 |                            |                |              |          |         |                  |                          | 2,700.00        |              |            |
| 42122                    | SOUTHERN TIRE MART LLC     | 58174251       | 06/29/16     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 115.00          | 693178       | 07/22/16   |
| Totals for Check: 693178 |                            |                |              |          |         |                  |                          | 115.00          |              |            |
| 4454                     | TOP NOTCH PERSONNEL, INC.  | 48053          | 07/08/16     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR           | 1,088.00        | 693187       | 07/22/16   |
| 4454                     | TOP NOTCH PERSONNEL, INC.  | 48053          | 07/08/16     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR           | 252.00          | 693187       | 07/22/16   |
| Totals for Check: 693187 |                            |                |              |          |         |                  |                          | 1,340.00        |              |            |
| 4770                     | VITTEERS TRACTOR, INC      | 52721          | 07/06/16     | P        | 300     | 502-53755-300-00 | M&E PARTS & SUPPLIES     | 62.00           | 693194       | 07/22/16   |
| Totals for Check: 693194 |                            |                |              |          |         |                  |                          | 62.00           |              |            |
| 4906                     | WARREN TIRE & WHEEL PROS   | 7481           | 07/13/16     | P        | 300     | 502-55010-300-00 | GENERAL SERVICES         | 10.00           | 693198       | 07/22/16   |

Begin Date: 07/16/2016 End Date: 07/22/2016

From Amt:

AP Checks For Date/Amount Range

.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: 693198                  |             |                |              |          |         |                |             | 10.00           |              |            |
| Totals for Fund: 502 Sanitation Operating |             |                |              |          |         |                |             | 7,771.68        |              |            |

Begin Date: 07/16/2016 End Date: 07/22/2016

From Amt:

| Vendor Number                                   | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description             | Line Item Value | Check Number | Check Date |
|---|-------------------------------|----------------|--------------|----------|---------|------------------|-------------------------|-----------------|--------------|------------|
| 3062  | AIRGAS USA LLC                | 9053119634     | 07/07/16     | P        | 125     | 503-53130-125-00 | CHEMICAL SUPPLIES       | 188.22          | 693072       | 07/22/16   |
| Totals for Check: 693072                        |                               |                |              |          |         |                  |                         | 188.22          |              |            |
| 3866  | BOUND TREE MEDICAL LLC        | 82205226       | 07/11/16     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES  | 802.23          | 693085       | 07/22/16   |
| 3866  | BOUND TREE MEDICAL LLC        | 82209881       | 07/14/16     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES  | 35.58           | 693085       | 07/22/16   |
| Totals for Check: 693085                        |                               |                |              |          |         |                  |                         | 837.81          |              |            |
| 1936  | DIGITECH COMPUTER INC         | 17131          | 07/12/16     | P        |         | 503-21050-000-00 | ACCOUNTS PAYABLE - MISC | 9,194.74        | 693106       | 07/22/16   |
| Totals for Check: 693106                        |                               |                |              |          |         |                  |                         | 9,194.74        |              |            |
| 3778  | O'REILLY AUTO ENTERPRISES LLC | 0763-405271    | 06/19/16     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES   | 25.00           | 693159       | 07/22/16   |
| Totals for Check: 693159                        |                               |                |              |          |         |                  |                         | 25.00           |              |            |
| 3873  | PROGRESSIVE MEDICAL, INC.     | 118170-00      | 07/11/16     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES  | 922.24          | 693166       | 07/22/16   |
| Totals for Check: 693166                        |                               |                |              |          |         |                  |                         | 922.24          |              |            |
| 5108  | ZOLL MEDICAL CORPORATION      | 2399564        | 07/11/16     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES  | 300.00          | 693201       | 07/22/16   |
| 5108  | ZOLL MEDICAL CORPORATION      | 2401009        | 07/13/16     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES  | 39.36           | 693201       | 07/22/16   |
| Totals for Check: 693201                        |                               |                |              |          |         |                  |                         | 339.36          |              |            |
| Totals for Fund: 503 Emergency Medical Services |                               |                |              |          |         |                  |                         | 11,507.37       |              |            |

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

