

AP Checks For Date/Amount Range

Begin Date: 07/26/2014 End Date: 08/01/2014

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

| Vendor Number            | Vendor Name               | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description                    | Line Item Value | Check Number | Check Date |
|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 5104                     | YMCA                      | PR01144        | 07/01/14     | P        |         | 100-12580-000-00 | OTHER REC - EMPL/YMCA          | 257.25          | 678562       | 07/31/14   |
| 5104                     | YMCA                      | PR01144        | 07/01/14     | P        |         | 501-12580-000-00 | OTHER REC - EMPL/YMCA          | 42.44           | 678562       | 07/31/14   |
| 5104                     | YMCA                      | PR01144        | 07/01/14     | P        |         | 502-12580-000-00 | OTHER REC - EMPL/YMCA          | 06.06           | 678562       | 07/31/14   |
| 5104                     | YMCA                      | PR01144        | 07/01/14     | P        |         | 503-12580-000-00 | OTHER REC - EMPL/YMCA          | 88.13           | 678562       | 07/31/14   |
| 5104                     | YMCA                      | PR01146        | 07/15/14     | P        |         | 100-12580-000-00 | OTHER REC - EMPL/YMCA          | 248.04          | 678562       | 07/31/14   |
| 5104                     | YMCA                      | PR01146        | 07/15/14     | P        |         | 501-12580-000-00 | OTHER REC - EMPL/YMCA          | 42.44           | 678562       | 07/31/14   |
| 5104                     | YMCA                      | PR01146        | 07/15/14     | P        |         | 502-12580-000-00 | OTHER REC - EMPL/YMCA          | 06.06           | 678562       | 07/31/14   |
| 5104                     | YMCA                      | PR01146        | 07/15/14     | P        |         | 503-12580-000-00 | OTHER REC - EMPL/YMCA          | 97.34           | 678562       | 07/31/14   |
| Totals for Check: 678562 |                           |                |              |          |         |                  |                                | 787.76          |              |            |
| 1741                     | AT&T (LIBRARY/WIFI)       | 91063680       | 05/30/14     | P        | 460     | 100-52065-460-00 | NON CAP ACQ-COMP HDWR/SFTW     | 1,610.00        | 678577       | 08/01/14   |
| Totals for Check: 678577 |                           |                |              |          |         |                  |                                | 1,610.00        |              |            |
| 19061                    | DOLGENCORP OF TEXAS INC   | 1000321088     | 07/15/14     | P        | 460     | 100-52030-460-00 | CLEANING & JANITORIAL          | 37.00           | 678578       | 08/01/14   |
| 19061                    | DOLGENCORP OF TEXAS INC   | 1000322726     | 07/21/14     | P        | 540     | 100-53820-540-00 | OTHER MATERIAL & SUPPLIES      | 16.50           | 678578       | 08/01/14   |
| 19061                    | DOLGENCORP OF TEXAS INC   | 1000321085     | 07/15/14     | P        | 540     | 100-52030-540-00 | CLEANING & JANITORIAL          | 125.25          | 678578       | 08/01/14   |
| 19061                    | DOLGENCORP OF TEXAS INC   | 1000316243     | 06/25/14     | P        | 410     | 100-52030-410-00 | CLEANING & JANITORIAL          | 71.90           | 678578       | 08/01/14   |
| Totals for Check: 678578 |                           |                |              |          |         |                  |                                | 250.65          |              |            |
| 25051                    | PATRICK W HAPNER          | 054744         | 07/24/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 112.50          | 678583       | 08/01/14   |
| 25051                    | PATRICK W HAPNER          | 054747         | 07/23/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 112.50          | 678583       | 08/01/14   |
| Totals for Check: 678583 |                           |                |              |          |         |                  |                                | 225.00          |              |            |
| 4019                     | RDO EQUIPMENT CO          | P66411         | 07/15/14     | P        | 530     | 100-53755-530-00 | M&E PARTS & SUPPLIES           | 49.98           | 678585       | 08/01/14   |
| 4019                     | RDO EQUIPMENT CO          | P65459         | 06/03/14     | P        | 530     | 100-53755-530-00 | M&E PARTS & SUPPLIES           | 347.34          | 678585       | 08/01/14   |
| 4019                     | RDO EQUIPMENT CO          | P66558         | 07/22/14     | P        | 530     | 100-53755-530-00 | M&E PARTS & SUPPLIES           | 87.31           | 678585       | 08/01/14   |
| Totals for Check: 678585 |                           |                |              |          |         |                  |                                | 484.63          |              |            |
| 4090                     | RENE SOTELO               | 009-1          | 07/28/14     | P        | 410     | 100-55680-410-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 2,485.00        | 678587       | 08/01/14   |
| Totals for Check: 678587 |                           |                |              |          |         |                  |                                | 2,485.00        |              |            |
| 4059                     | REVIVAL ANIMAL HEALTH     | 167471         | 07/22/14     | P        | 215     | 100-53070-215-00 | MEDICAL & VET SUPPLIES         | 242.94          | 678588       | 08/01/14   |
| Totals for Check: 678588 |                           |                |              |          |         |                  |                                | 242.94          |              |            |
| 2119                     | RITCHIE GRASHEL           | 08012014       | 07/29/14     | P        | 120     | 100-52115-120-00 | TRAINING & EDUCATIONAL         | 72.72           | 678589       | 08/01/14   |
| 2119                     | RITCHIE GRASHEL           | 08012014       | 07/29/14     | P        | 120     | 100-52035-120-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 54.09           | 678589       | 08/01/14   |
| Totals for Check: 678589 |                           |                |              |          |         |                  |                                | 126.81          |              |            |
| 4038                     | ROYAL FLUSH PLUMBING      | 4591           | 07/17/14     | P        | 410     | 100-54450-410-00 | MAINT-PK FAC- PARK AMENITIES   | 1,084.06        | 678590       | 08/01/14   |
| Totals for Check: 678590 |                           |                |              |          |         |                  |                                | 1,084.06        |              |            |
| 40623                    | RUSSELL EDWARD MCMAHON    | 573            | 07/22/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ       | 308.19          | 678591       | 08/01/14   |
| 40623                    | RUSSELL EDWARD MCMAHON    | 582            | 07/25/14     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ       | 516.95          | 678591       | 08/01/14   |
| Totals for Check: 678591 |                           |                |              |          |         |                  |                                | 825.14          |              |            |
| 4204                     | SIRCHIE FINGER PRINT LAB. | 0172653-IN     | 07/22/14     | P        | 110     | 100-53700-110-00 | INVESTIGATIVE SUPPLIES         | 127.13          | 678592       | 08/01/14   |
| Totals for Check: 678592 |                           |                |              |          |         |                  |                                | 127.13          |              |            |

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| 42121                    | SOUTHERN COMPUTER WAREHOUSE | IN-00191389    | 07/21/14          | P        | 20      | 100-52010-020-00 | OFFICE SUPPLIES             | 32.53           | 678593       | 08/01/14   |
| Totals for Check: 678593 |                             |                |                   |          |         |                  |                             | 32.53           |              |            |
| 94456                    | TML INTERGOVERNMENTAL       | 478622         | AUG 2014 07/21/14 | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER              | 02.50           | 678597       | 08/01/14   |
| 94456                    | TML INTERGOVERNMENTAL       | 478623         | AUG 2014 07/21/14 | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER              | 00.50           | 678597       | 08/01/14   |
| 94456                    | TML INTERGOVERNMENTAL       | 478624         | AUG 2014 07/21/14 | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER              | 01.00           | 678597       | 08/01/14   |
| Totals for Check: 678597 |                             |                |                   |          |         |                  |                             | 04.00           |              |            |
| 439                      | TRAFFICWARE GROUP INC       | N000005273     | 06/30/14          | P        | 330     | 100-54770-330-00 | MAINT-STREET LIGHTS         | 3,583.00        | 678598       | 08/01/14   |
| Totals for Check: 678598 |                             |                |                   |          |         |                  |                             | 3,583.00        |              |            |
| 4513                     | TRUCK PARTS & SERVICE       | 13125          | 07/22/14          | P        | 330     | 100-53755-330-00 | M&E PARTS & SUPPLIES        | 61.93           | 678600       | 08/01/14   |
| Totals for Check: 678600 |                             |                |                   |          |         |                  |                             | 61.93           |              |            |
| 2461                     | TXU ENERGY                  | 56301100562-BP | 07/22/14          | P        | 410     | 100-56010-410-00 | UTIL-ELECTRICAL             | 21.05           | 678602       | 08/01/14   |
| Totals for Check: 678602 |                             |                |                   |          |         |                  |                             | 21.05           |              |            |
| 4906                     | WARREN TIRE & WHEEL PROS    | 1026896        | 07/14/14          | P        | 410     | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ    | 60.00           | 678605       | 08/01/14   |
| Totals for Check: 678605 |                             |                |                   |          |         |                  |                             | 60.00           |              |            |
| 3552                     | WESLEY RYAN MCGINNIS        | 505            | 07/25/14          | P        | 450     | 100-54310-450-00 | MAINT-PARK & REC FACILITIES | 216.66          | 678606       | 08/01/14   |
| Totals for Check: 678606 |                             |                |                   |          |         |                  |                             | 216.66          |              |            |
| 10261                    | ADAPCO                      | 98189          | 07/15/14          | P        | 330     | 100-53130-330-00 | CHEMICAL SUPPLIES           | 2,774.50        | 678610       | 08/01/14   |
| 10261                    | ADAPCO                      | 98210          | 07/16/14          | P        | 330     | 100-53130-330-00 | CHEMICAL SUPPLIES           | 2,782.40        | 678610       | 08/01/14   |
| Totals for Check: 678610 |                             |                |                   |          |         |                  |                             | 5,556.90        |              |            |
| 900                      | ALVIN CHAD RICHARDS         | 6              | 07/25/14          | P        | 450     | 100-54310-450-00 | MAINT-PARK & REC FACILITIES | 216.66          | 678611       | 08/01/14   |
| Totals for Check: 678611 |                             |                |                   |          |         |                  |                             | 216.66          |              |            |
| 10103                    | APAC-TEXAS, INC.            | 200319339      | 07/12/14          | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 4,736.06        | 678613       | 08/01/14   |
| Totals for Check: 678613 |                             |                |                   |          |         |                  |                             | 4,736.06        |              |            |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 20      | 100-56260-020-00 | UTIL - COMMUNICATIONS       | 24.48           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 40      | 100-56260-040-00 | UTIL - COMMUNICATIONS       | 36.71           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 50      | 100-56260-050-00 | UTIL - COMMUNICATIONS       | 18.36           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 60      | 100-56260-060-00 | UTIL - COMMUNICATIONS       | 06.12           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 80      | 100-56260-080-00 | UTIL - COMMUNICATIONS       | 55.07           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 110     | 100-56260-110-00 | UTIL - COMMUNICATIONS       | 193.48          | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS       | 168.15          | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 140     | 100-56260-140-00 | UTIL - COMMUNICATIONS       | 12.24           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 150     | 100-56260-150-00 | UTIL - COMMUNICATIONS       | 06.12           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 210     | 100-56260-210-00 | UTIL - COMMUNICATIONS       | 12.24           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 215     | 100-56260-215-00 | UTIL - COMMUNICATIONS       | 34.39           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 310     | 100-56260-310-00 | UTIL - COMMUNICATIONS       | 12.24           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 320     | 100-56260-320-00 | UTIL - COMMUNICATIONS       | 42.83           | 678621       | 08/01/14   |
| 259                      | AT&T                        | JULY 2014 4800 | 07/15/14          | P        | 330     | 100-56260-330-00 | UTIL - COMMUNICATIONS       | 24.48           | 678621       | 08/01/14   |

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| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 350     | 100-56260-350-00 | UTIL - COMMUNICATIONS | 18.36           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 410     | 100-56260-410-00 | UTIL - COMMUNICATIONS | 18.36           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 430     | 100-56260-430-00 | UTIL - COMMUNICATIONS | 28.27           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 410     | 100-56260-410-00 | UTIL - COMMUNICATIONS | 46.12           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 460     | 100-56260-460-00 | UTIL - COMMUNICATIONS | 67.31           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 530     | 100-56260-530-00 | UTIL - COMMUNICATIONS | 34.39           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 540     | 100-56260-540-00 | UTIL - COMMUNICATIONS | 06.12           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 910     | 100-56260-910-00 | UTIL - COMMUNICATIONS | 269.24          | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 200     | 201-56260-200-00 | UTIL - COMMUNICATIONS | 28.27           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 300     | 201-56260-300-00 | UTIL - COMMUNICATIONS | 28.27           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 500     | 201-56260-500-00 | UTIL - COMMUNICATIONS | 12.24           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 100     | 202-56260-100-00 | UTIL - COMMUNICATIONS | 50.42           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 100     | 212-56260-100-00 | UTIL - COMMUNICATIONS | 06.12           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 120     | 501-56260-120-00 | UTIL - COMMUNICATIONS | 24.48           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 131     | 501-56260-131-00 | UTIL - COMMUNICATIONS | 28.27           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 132     | 501-56260-132-00 | UTIL - COMMUNICATIONS | 74.90           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 141     | 501-56260-141-00 | UTIL - COMMUNICATIONS | 24.48           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 142     | 501-56260-142-00 | UTIL - COMMUNICATIONS | 34.39           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 200     | 501-56260-200-00 | UTIL - COMMUNICATIONS | 12.24           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 400     | 501-56260-400-00 | UTIL - COMMUNICATIONS | 58.87           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 2014 4800 | 07/15/14     | P        | 100     | 502-56260-100-00 | UTIL - COMMUNICATIONS | 54.66           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 20      | 100-56260-020-00 | UTIL - COMMUNICATIONS | 14.74           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 40      | 100-56260-040-00 | UTIL - COMMUNICATIONS | 22.11           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 50      | 100-56260-050-00 | UTIL - COMMUNICATIONS | 11.05           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 60      | 100-56260-060-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 80      | 100-56260-080-00 | UTIL - COMMUNICATIONS | 33.16           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 110     | 100-56260-110-00 | UTIL - COMMUNICATIONS | 103.18          | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS | 47.90           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 140     | 100-56260-140-00 | UTIL - COMMUNICATIONS | 07.37           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 150     | 100-56260-150-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 210     | 100-56260-210-00 | UTIL - COMMUNICATIONS | 07.37           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 215     | 100-56260-215-00 | UTIL - COMMUNICATIONS | 07.37           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 310     | 100-56260-310-00 | UTIL - COMMUNICATIONS | 07.37           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 320     | 100-56260-320-00 | UTIL - COMMUNICATIONS | 25.79           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 330     | 100-56260-330-00 | UTIL - COMMUNICATIONS | 14.74           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 350     | 100-56260-350-00 | UTIL - COMMUNICATIONS | 11.05           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 410     | 100-56260-410-00 | UTIL - COMMUNICATIONS | 11.50           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 430     | 100-56260-430-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 460     | 100-56260-460-00 | UTIL - COMMUNICATIONS | 40.53           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 530     | 100-56260-530-00 | UTIL - COMMUNICATIONS | 07.37           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 540     | 100-56260-540-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 910     | 100-56260-910-00 | UTIL - COMMUNICATIONS | 162.14          | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 200     | 201-56260-200-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 300     | 201-56260-300-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 500     | 201-56260-500-00 | UTIL - COMMUNICATIONS | 07.37           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 100     | 202-56260-100-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |
| 259           | AT&T        | JULY 1700      | 07/15/14     | P        | 100     | 212-56260-100-00 | UTIL - COMMUNICATIONS | 03.68           | 678621       | 08/01/14   |

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| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 120     | 501-56260-120-00 | UTIL - COMMUNICATIONS        | 14.74           | 678621       | 08/01/14   |
| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 131     | 501-56260-131-00 | UTIL - COMMUNICATIONS        | 03.68           | 678621       | 08/01/14   |
| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 132     | 501-56260-132-00 | UTIL - COMMUNICATIONS        | 18.42           | 678621       | 08/01/14   |
| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 141     | 501-56260-141-00 | UTIL - COMMUNICATIONS        | 14.74           | 678621       | 08/01/14   |
| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 142     | 501-56260-142-00 | UTIL - COMMUNICATIONS        | 07.37           | 678621       | 08/01/14   |
| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 200     | 501-56260-200-00 | UTIL - COMMUNICATIONS        | 07.37           | 678621       | 08/01/14   |
| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 400     | 501-56260-400-00 | UTIL - COMMUNICATIONS        | 22.11           | 678621       | 08/01/14   |
| 259                      | AT&T                      | JULY 1700       | 07/15/14     | P        | 100     | 502-56260-100-00 | UTIL - COMMUNICATIONS        | 07.00           | 678621       | 08/01/14   |
| 259                      | AT&T                      | 872-2957 JUL 14 | 07/09/14     | P        | 410     | 100-56260-410-00 | UTIL - COMMUNICATIONS        | 31.30           | 678621       | 08/01/14   |
| Totals for Check: 678621 |                           |                 |              |          |         |                  |                              | 2,270.97        |              |            |
| 1741                     | AT&T (LIBRARY/WIFI)       | 91122777        | 06/30/14     | P        | 460     | 100-56260-460-00 | UTIL - COMMUNICATIONS        | 125.00          | 678622       | 08/01/14   |
| Totals for Check: 678622 |                           |                 |              |          |         |                  |                              | 125.00          |              |            |
| 1735                     | AT&T MOBILITY             | JUL2014FIRE1941 | 07/09/14     | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS        | 271.18          | 678623       | 08/01/14   |
| 1735                     | AT&T MOBILITY             | JUL2014FIRE1941 | 07/09/14     | P        | 125     | 503-56260-125-00 | UTIL - COMMUNICATIONS        | 406.75          | 678623       | 08/01/14   |
| 1735                     | AT&T MOBILITY             | JUL2014FIRE2032 | 07/09/14     | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS        | 271.98          | 678623       | 08/01/14   |
| 1735                     | AT&T MOBILITY             | JUL2014FIRE2032 | 07/09/14     | P        | 125     | 503-56260-125-00 | UTIL - COMMUNICATIONS        | 407.95          | 678623       | 08/01/14   |
| Totals for Check: 678623 |                           |                 |              |          |         |                  |                              | 1,357.86        |              |            |
| 1275                     | B & G AUTO PARTS          | 601199          | 07/24/14     | P        | 120     | 100-53750-120-00 | AUTO PARTS AND SUPPLIES      | 64.50           | 678625       | 08/01/14   |
| Totals for Check: 678625 |                           |                 |              |          |         |                  |                              | 64.50           |              |            |
| 1237                     | B&W TIRE & TOWING         | 14900           | 07/27/14     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ     | 25.00           | 678626       | 08/01/14   |
| Totals for Check: 678626 |                           |                 |              |          |         |                  |                              | 25.00           |              |            |
| 12727                    | BETTER CONTAINERS         | 220611          | 07/18/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES              | 381.24          | 678627       | 08/01/14   |
| Totals for Check: 678627 |                           |                 |              |          |         |                  |                              | 381.24          |              |            |
| 1550                     | CITY ELECTRIC             | 25018-1         | 07/14/14     | P        | 410     | 100-54570-410-00 | MAINT-FURN/FIXTURES/LIGHTING | 687.61          | 678632       | 08/01/14   |
| Totals for Check: 678632 |                           |                 |              |          |         |                  |                              | 687.61          |              |            |
| 1626                     | COPY CENTER               | 141283          | 07/15/14     | P        | 540     | 100-52030-540-00 | CLEANING & JANITORIAL        | 27.00           | 678635       | 08/01/14   |
| 1626                     | COPY CENTER               | 141372          | 07/23/14     | P        | 540     | 100-52030-540-00 | CLEANING & JANITORIAL        | 107.60          | 678635       | 08/01/14   |
| 1626                     | COPY CENTER               | 141381          | 07/22/14     | P        | 420     | 100-52030-420-00 | CLEANING & JANITORIAL        | 42.50           | 678635       | 08/01/14   |
| 1626                     | COPY CENTER               | 141369          | 07/22/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES              | 79.90           | 678635       | 08/01/14   |
| 1626                     | COPY CENTER               | 141370          | 07/23/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES              | 74.99           | 678635       | 08/01/14   |
| Totals for Check: 678635 |                           |                 |              |          |         |                  |                              | 331.99          |              |            |
| 1631                     | CORSICANA DAILY SUN       | 07212014-PWKS   | 07/21/14     | P        | 330     | 100-52135-330-00 | DUE & SUBSCRIPTIONS          | 108.00          | 678636       | 08/01/14   |
| Totals for Check: 678636 |                           |                 |              |          |         |                  |                              | 108.00          |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044722          | 07/18/14     | P        | 530     | 100-52041-530-00 | MISC TOOLS & EQPT <\$500     | 07.22           | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044814          | 07/23/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ     | 06.20           | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044805          | 07/23/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ     | 22.01           | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044800          | 07/23/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ     | 161.91          | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044801          | 07/23/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ     | 107.94          | 678638       | 08/01/14   |

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

| Vendor Number            | Vendor Name                 | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description                   | Line Item Value | Check Number | Check Date |
|--------------------------|-----------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 1668                     | CORSICANA NAPA AUTO PARTS   | 044850         | 07/25/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ      | 279.00          | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS   | 044717         | 07/18/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES       | 05.38           | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS   | 044698         | 07/17/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES       | 16.49           | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS   | 044700         | 07/17/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES       | 15.38           | 678638       | 08/01/14   |
| Totals for Check: 678638 |                             |                |              |          |         |                  |                               | 621.53          |              |            |
| 1695                     | CORSICANA SHEET METAL       | 52808          | 07/21/14     | P        | 120     | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS     | 80.00           | 678639       | 08/01/14   |
| Totals for Check: 678639 |                             |                |              |          |         |                  |                               | 80.00           |              |            |
| 1693                     | CORSICANA SIGN/CRANE CORP   | 2664           | 07/22/14     | P        | 330     | 100-54230-330-00 | MAINT-STORM SEWERS & DRAINAGE | 765.00          | 678640       | 08/01/14   |
| Totals for Check: 678640 |                             |                |              |          |         |                  |                               | 765.00          |              |            |
| 18731                    | DE LAGE LANDEN              | 42140939       | 07/20/14     | P        | 460     | 100-52270-460-00 | EQUIPMENT RENTAL              | 229.00          | 678642       | 08/01/14   |
| Totals for Check: 678642 |                             |                |              |          |         |                  |                               | 229.00          |              |            |
| 1900                     | DIXIE PAPER CO. - TYLER     | 509140         | 07/23/14     | P        | 120     | 100-52030-120-00 | CLEANING & JANITORIAL         | 1,190.53        | 678645       | 08/01/14   |
| Totals for Check: 678645 |                             |                |              |          |         |                  |                               | 1,190.53        |              |            |
| 2089                     | EMERGENCY FILM GROUP        | 13121          | 07/23/14     | P        | 120     | 100-52115-120-00 | TRAINING & EDUCATIONAL        | 2,118.00        | 678647       | 08/01/14   |
| Totals for Check: 678647 |                             |                |              |          |         |                  |                               | 2,118.00        |              |            |
| 2170                     | FEDERAL EXPRESS CORPORATION | 2-719-40490    | 07/17/14     | P        | 110     | 100-52020-110-00 | POSTAGE & SHIPPING            | 18.29           | 678650       | 08/01/14   |
| 2170                     | FEDERAL EXPRESS CORPORATION | 2-719-40490    | 07/17/14     | P        | 120     | 100-52020-120-00 | POSTAGE & SHIPPING            | 15.67           | 678650       | 08/01/14   |
| Totals for Check: 678650 |                             |                |              |          |         |                  |                               | 33.96           |              |            |
| 2199                     | FSC DISCLOSURE SERVICES     | 7252014        | 07/21/14     | P        | 910     | 100-55010-910-00 | GEN SVCS-OTHER                | 3,500.00        | 678651       | 08/01/14   |
| 2199                     | FSC DISCLOSURE SERVICES     | 7252014        | 07/21/14     | P        | 910     | 501-55010-910-00 | GEN SVCS-OTHER                | 3,500.00        | 678651       | 08/01/14   |
| Totals for Check: 678651 |                             |                |              |          |         |                  |                               | 7,000.00        |              |            |
| 14341                    | GARY CAMPOZ                 | 0081           | 07/29/14     | P        | 330     | 100-54230-330-00 | MAINT-STORM SEWERS & DRAINAGE | 450.00          | 678652       | 08/01/14   |
| 14341                    | GARY CAMPOZ                 | 0083           | 07/29/14     | P        | 330     | 100-54170-330-00 | CAP EXP-DIST/COLL SYS         | 1,553.10        | 678652       | 08/01/14   |
| Totals for Check: 678652 |                             |                |              |          |         |                  |                               | 2,003.10        |              |            |
| 25971                    | GARY N HOLLOWAY             | 608            | 07/24/14     | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK   | 379.20          | 678653       | 08/01/14   |
| Totals for Check: 678653 |                             |                |              |          |         |                  |                               | 379.20          |              |            |
| 2340                     | GILFILLAN PAINT & HARDWAR   | 5969/1         | 07/25/14     | P        | 410     | 100-52030-410-00 | CLEANING & JANITORIAL         | 06.29           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR   | 5578/1         | 07/22/14     | P        | 410     | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS    | 04.49           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR   | 5578/1         | 07/22/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES     | 04.49           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR   | 5584/1         | 07/22/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES     | 05.39           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR   | 5518/1         | 07/22/14     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES       | 20.35           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR   | 5765/1         | 07/24/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES     | 120.85          | 678655       | 08/01/14   |
| Totals for Check: 678655 |                             |                |              |          |         |                  |                               | 161.86          |              |            |
| 1                        | HENRY HILL III              | 158674         | 07/23/14     | P        |         | 100-21090-000-00 | COURT-A/P REFUND PAYABLE      | 05.00           | 678659       | 08/01/14   |
| 1                        | HENRY HILL III              | 158674         | 07/23/14     | P        |         | 100-21090-000-00 | COURT-A/P REFUND PAYABLE      | (05.00)         | 678659       | 08/01/14   |
| 1                        | HENRY HILL III              | 158674         | 07/23/14     | P        |         | 100-12200-000-00 | ACCT REC CONTROL-COURT        | 05.00           | 678659       | 08/01/14   |

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| Vendor Number            | Vendor Name                | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description                 | Line Item Value | Check Number | Check Date |
|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| Totals for Check: 678659 |                            |                |              |          |         |                  |                             | 05.00           |              |            |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 4022483        | 06/24/14     | P        | 410     | 100-52030-410-00 | CLEANING & JANITORIAL       | 35.82           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 4022483        | 06/24/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES   | 39.94           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 4022483        | 06/24/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES   | 34.97           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 4141888        | 06/24/14     | P        | 215     | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES   | 97.78           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 5113229        | 07/30/14     | P        |         | 100-13160-000-00 | DUE FROM STATE              | (02.92)         | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 5012958        | 06/23/14     | P        | 215     | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES   | 17.64           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 0825795        | 07/20/14     | P        | 420     | 100-53730-420-00 | SHOP PARTS & SUPPLIES       | 03.29           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 5141824        | 06/23/14     | P        | 215     | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES   | 46.11           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 025508         | 07/18/14     | P        | 215     | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES   | 01.94           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 025508         | 07/18/14     | P        | 215     | 100-52030-215-00 | CLEANING & JANITORIAL       | 29.82           | 678662       | 08/01/14   |
| Totals for Check: 678662 |                            |                |              |          |         |                  |                             | 304.39          |              |            |
| 24871                    | HOMETOWN ENTERPRISES LLC   | 101            | 07/18/14     | P        | 540     | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS   | 576.00          | 678663       | 08/01/14   |
| Totals for Check: 678663 |                            |                |              |          |         |                  |                             | 576.00          |              |            |
| 1242                     | JASON LEE BEARD            | 1405           | 07/25/14     | P        | 450     | 100-54310-450-00 | MAINT-PARK & REC FACILITIES | 216.66          | 678666       | 08/01/14   |
| Totals for Check: 678666 |                            |                |              |          |         |                  |                             | 216.66          |              |            |
| 159                      | LTN STAFFING, LLC          | 25090          | 07/20/14     | P        | 210     | 100-55260-210-00 | CONTRACT LABOR              | 641.60          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25091          | 07/20/14     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR              | 532.35          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25091          | 07/20/14     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR              | 593.29          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25091          | 07/20/14     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR              | 242.29          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25092          | 07/20/14     | P        | 350     | 100-55260-350-00 | CONTRACT LABOR              | 546.00          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25093          | 07/20/14     | P        | 40      | 100-55260-040-00 | CONTRACT LABOR              | 655.20          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25094          | 07/20/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR              | 272.37          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25094          | 07/20/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR              | 544.73          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25094          | 07/20/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR              | 616.41          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25094          | 07/20/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR              | 659.41          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25095          | 07/20/14     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR              | 1,134.82        | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC          | 25096          | 07/20/14     | P        | 410     | 100-55260-410-00 | CONTRACT LABOR              | 436.80          | 678672       | 08/01/14   |
| Totals for Check: 678672 |                            |                |              |          |         |                  |                             | 6,875.27        |              |            |
| 3318                     | LYNN ROSS & GANNAWAY LLP   | 42857          | 07/22/14     | P        | 30      | 100-55060-030-00 | LEGAL SERVICES              | 681.88          | 678673       | 08/01/14   |
| Totals for Check: 678673 |                            |                |              |          |         |                  |                             | 681.88          |              |            |
| 1                        | MARY ELLEN DICKERSON       | 7282014        | 07/28/14     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS               | 15.95           | 678674       | 08/01/14   |
| Totals for Check: 678674 |                            |                |              |          |         |                  |                             | 15.95           |              |            |
| 35041                    | MCCREARY, VESELKA, BRAGG & | 84535          | 07/15/14     | P        |         | 100-21119-000-00 | MNCRT-COLL AGENCY CLEARING  | 256.50          | 678676       | 08/01/14   |
| Totals for Check: 678676 |                            |                |              |          |         |                  |                             | 256.50          |              |            |
| 3258                     | MICAH CADE HADEN           | 08012014       | 07/22/14     | P        | 30      | 100-55060-030-00 | LEGAL SERVICES              | 400.00          | 678677       | 08/01/14   |
| Totals for Check: 678677 |                            |                |              |          |         |                  |                             | 400.00          |              |            |
| 3778                     | O'REILLY AUTO PARTS        | 0763-113537    | 07/14/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES     | 38.17           | 678687       | 08/01/14   |

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|--------------------------|---------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 3778                     | O'REILLY AUTO PARTS       | 0763-113549    | 07/14/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | 95.90           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-113405    | 07/14/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | 916.30          | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-113643    | 07/14/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | 74.28           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-113585    | 07/14/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | (136.30)        | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-114104    | 07/14/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | 50.17           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-114799    | 07/14/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | 49.53           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-117817    | 07/24/14     | P        | 20      | 100-53820-020-00 | OTHER MATERIAL & SUPPLIES      | 99.85           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-113446    | 07/14/14     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES        | 08.98           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-118209    | 07/25/14     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES        | 55.82           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-116346    | 07/21/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | (238.26)        | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-476826    | 04/11/14     | P        | 410     | 100-53750-410-00 | AUTO PARTS AND SUPPLIES        | 31.29           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-113593    | 07/14/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES        | 84.52           | 678687       | 08/01/14   |
| Totals for Check: 678687 |                           |                |              |          |         |                  |                                | 1,130.25        |              |            |
| 3776                     | OFFICE DEPOT              | 719436746001   | 07/09/14     | P        | 80      | 100-52010-080-00 | OFFICE SUPPLIES                | 76.03           | 678688       | 08/01/14   |
| 3776                     | OFFICE DEPOT              | 719436747001   | 07/09/14     | P        | 80      | 100-52010-080-00 | OFFICE SUPPLIES                | 14.32           | 678688       | 08/01/14   |
| 3776                     | OFFICE DEPOT              | 1692449199     | 06/26/14     | P        | 40      | 100-52042-040-00 | OFFICE FURN & EQUIP<\$500      | 140.94          | 678688       | 08/01/14   |
| 3776                     | OFFICE DEPOT              | 1692715239     | 06/27/14     | P        | 40      | 100-52042-040-00 | OFFICE FURN & EQUIP<\$500      | (08.00)         | 678688       | 08/01/14   |
| 3776                     | OFFICE DEPOT              | 719298209001   | 07/09/14     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES                | 134.08          | 678688       | 08/01/14   |
| 3776                     | OFFICE DEPOT              | 16977746004    | 07/18/14     | P        | 120     | 100-52010-120-00 | OFFICE SUPPLIES                | 65.57           | 678688       | 08/01/14   |
| 3776                     | OFFICE DEPOT              | 1697738038     | 07/18/14     | P        | 120     | 100-52010-120-00 | OFFICE SUPPLIES                | 261.98          | 678688       | 08/01/14   |
| Totals for Check: 678688 |                           |                |              |          |         |                  |                                | 684.92          |              |            |
| 3785                     | OWEN HARDWARE, INC.       | AA22493        | 07/18/14     | P        | 120     | 100-53820-120-00 | OTHER MATERIAL & SUPPLIES      | 05.98           | 678690       | 08/01/14   |
| 3785                     | OWEN HARDWARE, INC.       | AA22506        | 07/21/14     | P        | 330     | 100-52035-330-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 50.97           | 678690       | 08/01/14   |
| Totals for Check: 678690 |                           |                |              |          |         |                  |                                | 56.95           |              |            |
| 4060                     | RELIANT ENERGY            | 1340034708569  | 07/14/14     | P        | 410     | 100-56010-410-00 | UTIL-ELECTRICAL                | 54.18           | 678691       | 08/01/14   |
| Totals for Check: 678691 |                           |                |              |          |         |                  |                                | 54.18           |              |            |
| 157                      | ROBERT HEROD              | 154237         | 07/11/14     | P        | 410     | 100-53755-410-00 | M&E PARTS & SUPPLIES           | 35.98           | 678693       | 08/01/14   |
| 157                      | ROBERT HEROD              | 154239         | 07/11/14     | P        | 410     | 100-53755-410-00 | M&E PARTS & SUPPLIES           | 18.56           | 678693       | 08/01/14   |
| 157                      | ROBERT HEROD              | 154240         | 07/11/14     | P        | 410     | 100-53755-410-00 | M&E PARTS & SUPPLIES           | (18.73)         | 678693       | 08/01/14   |
| Totals for Check: 678693 |                           |                |              |          |         |                  |                                | 35.81           |              |            |
| 4461                     | TRACTOR SUPPLY CO.        | 247732         | 07/15/14     | P        | 410     | 100-53550-410-00 | EDUCATIONAL & RECREATIONAL SUP | 05.98           | 678694       | 08/01/14   |
| Totals for Check: 678694 |                           |                |              |          |         |                  |                                | 05.98           |              |            |
| 4435                     | TX MUNICIPAL COURTS ASSOC | 08/01/2014     | 07/24/14     | P        | 40      | 100-52135-040-00 | DUE & SUBSCRIPTIONS            | 240.00          | 678695       | 08/01/14   |
| Totals for Check: 678695 |                           |                |              |          |         |                  |                                | 240.00          |              |            |
| 2725                     | TYLER TECHNOLOGIES INC    | 0250-101057    | 08/01/14     | P        | 310     | 100-54630-310-00 | COMP & TELECOM EQPT            | 1,266.07        | 678696       | 08/01/14   |
| Totals for Check: 678696 |                           |                |              |          |         |                  |                                | 1,266.07        |              |            |
| 475                      | VERIZON WIRELESS          | 9728494195-P&Z | 07/10/14     | P        | 350     | 100-56260-350-00 | UTIL - COMMUNICATIONS          | 40.50           | 678697       | 08/01/14   |
| 475                      | VERIZON WIRELESS          | 9728494195-P&Z | 07/10/14     | P        | 140     | 100-56260-140-00 | UTIL - COMMUNICATIONS          | 40.50           | 678697       | 08/01/14   |
| Totals for Check: 678697 |                           |                |              |          |         |                  |                                | 81.00           |              |            |

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From Amt:

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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 |
|--|------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 9060                                   | WILLIAM E LITTLE | 978392         | 07/26/14     | P        | 540     | 100-54570-540-00 | MAINT-FURNITURE & FIXTURE | 125.00          | 678698       | 08/01/14   |
| 9060                                   | WILLIAM E LITTLE | 978393         | 07/28/14     | P        | 540     | 100-54570-540-00 | MAINT-FURNITURE & FIXTURE | 1,650.00        | 678698       | 08/01/14   |
| Totals for Check: 678698               |                  |                |              |          |         |                  |                           | 1,775.00        |              |            |
| Totals for Fund: 100 General Operating |                  |                |              |          |         |                  |                           | 57,334.07       |              |            |



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|---|--------------------------------|----------------|--------------|----------|---------|------------------|------------------------------|-----------------|--------------|------------|
| 1584  | NAVARRO COUNTY HISTORICAL SOCI | 396838         | 07/25/14     | P        | 100     | 201-55280-100-00 | CONTRACT SERVICES            | 993.00          | 678681       | 08/01/14   |
| Totals for Check: 678681                        |                                |                |              |          |         |                  |                              | 993.00          |              |            |
| 3653  | NOW MAGAZINES, LLC             | 72300          | 07/23/14     | P        | 500     | 201-52400-500-00 | PROGRAM COST-SECOND SATURDAY | 350.00          | 678684       | 08/01/14   |
| Totals for Check: 678684                        |                                |                |              |          |         |                  |                              | 350.00          |              |            |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees |                                |                |              |          |         |                  |                              | 1,343.00        |              |            |

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|--|---------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 281                                    | JESSE STARKEY | 079161         | 07/29/14     | P        | 100     | 202-55680-100-00 | MAINT-BUILDINGS & GROUNDS | 1,200.00        | 678579       | 08/01/14   |
| Totals for Check: 678579               |               |                |              |          |         |                  |                           | 1,200.00        |              |            |
| Totals for Fund: 202 Airport Operating |               |                |              |          |         |                  |                           | 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 |
|-------------------------------|------------------------|----------------|--------------|----------|---------|------------------|------------------|-----------------|--------------|------------|
| 281                           | JESSE STARKEY          | 079159         | 07/29/14     | P        | 490     | 203-55010-490-00 | GENERAL SERVICES | 65.00           | 678579       | 08/01/14   |
| 281                           | JESSE STARKEY          | 079160         | 07/29/14     | P        | 490     | 203-55010-490-00 | GENERAL SERVICES | 75.00           | 678579       | 08/01/14   |
| Totals for Check: 678579      |                        |                |              |          |         |                  |                  | 140.00          |              |            |
| 15101                         | CENTRAL MONUMENT WORKS | 2014-0005      | 07/28/14     | P        | 490     | 203-54810-490-00 | MAINT-MISC       | 555.00          | 678631       | 08/01/14   |
| Totals for Check: 678631      |                        |                |              |          |         |                  |                  | 555.00          |              |            |
| 2167                          | FARMER'S CUSTOM MOWING | 4759           | 07/25/14     | P        | 490     | 203-55010-490-00 | GENERAL SERVICES | 4,494.20        | 678649       | 08/01/14   |
| Totals for Check: 678649      |                        |                |              |          |         |                  |                  | 4,494.20        |              |            |
| 3794                          | HIRAM PAIR             | 353451         | 07/23/14     | P        | 335     | 203-54050-335-00 | OAKWOOD CEMETERY | 1,950.00        | 678660       | 08/01/14   |
| Totals for Check: 678660      |                        |                |              |          |         |                  |                  | 1,950.00        |              |            |
| Totals for Fund: 203 Cemetery |                        |                |              |          |         |                  |                  | 7,139.20        |              |            |

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|---|----------------|----------------|--------------|----------|---------|------------------|----------------|-----------------|--------------|------------|
| 1220                                    | BRENT SHARPLEY | 08012014       | 07/29/14     | P        | 100     | 204-55010-100-00 | GEN SVCS-OTHER | 1,241.51        | 678629       | 08/01/14   |
| Totals for Check: 678629                |                |                |              |          |         |                  |                | 1,241.51        |              |            |
| Totals for Fund: 204 Police Forfeitures |                |                |              |          |         |                  |                | 1,241.51        |              |            |

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| Vendor Number                                       | Vendor Name                   | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number   | Description                    | Line Item Value | Check Number | Check Date |
|---|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 19061   | DOLGENCORP OF TEXAS INC       | 1000320819     | 07/14/14     | P        | 3       | 216-52165-003-00 | PUBLIC & EMPLEE RELATIONS      | 20.70           | 678578       | 08/01/14   |
| 19061   | DOLGENCORP OF TEXAS INC       | 1000320294     | 07/08/14     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 23.95           | 678578       | 08/01/14   |
| 19061   | DOLGENCORP OF TEXAS INC       | 1000316288     | 06/26/14     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 22.50           | 678578       | 08/01/14   |
| Totals for Check: 678578                            |                               |                |              |          |         |                  |                                | 67.15           |              |            |
| 1928  | BULLDOG LANES LLC             | 540413         | 07/28/14     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 494.00          | 678630       | 08/01/14   |
| Totals for Check: 678630                            |                               |                |              |          |         |                  |                                | 494.00          |              |            |
| 3603  | NAPOLI'S PIZZA AND RESTAURANT | 359809         | 07/22/14     | P        | 3       | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 95.44           | 678680       | 08/01/14   |
| Totals for Check: 678680                            |                               |                |              |          |         |                  |                                | 95.44           |              |            |
| Totals for Fund: 216 Parks Summer Recreation Progra |                               |                |              |          |         |                  |                                | 656.59          |              |            |

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|---|-----------------|----------------|--------------|----------|---------|-------------------|-----------------------------|-----------------|--------------|------------|
| 399   | READY CABLE INC | MLK1123        | 07/10/14     | P        | 500     | 299-54110-500-000 | Maint-Street Reconstruction | 4,173.45        | 678586       | 08/01/14   |
| Totals for Check: 678586                            |                 |                |              |          |         |                   |                             | 4,173.45        |              |            |
| 14341   | GARY CAMPOZ     | 0082           | 07/29/14     | P        | 400     | 299-54110-400-000 | Maint-Street Reconstruction | 3,247.33        | 678652       | 08/01/14   |
| Totals for Check: 678652                            |                 |                |              |          |         |                   |                             | 3,247.33        |              |            |
| Totals for Fund: 299 Street Maint/Reconstruction Fd |                 |                |              |          |         |                   |                             | 7,420.78        |              |            |

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|---|-------------------|----------------|--------------|----------|---------|------------------|-----------------------|-----------------|--------------|------------|
| 159                                     | LTN STAFFING, LLC | 25097          | 07/20/14     | P        | 304     | 324-58415-304-00 | CAP EXP - BEATON LAKE | 707.07          | 678672       | 08/01/14   |
| Totals for Check: 678672                |                   |                |              |          |         |                  |                       | 707.07          |              |            |
| Totals for Fund: 324 2006 C.O. Projects |                   |                |              |          |         |                  |                       | 707.07          |              |            |

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|-----------------------------------|--------------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 5091                              | XIT PAVING & CONSTRUCTION, INC | COLLINUTILITY1 | 07/17/14     | P        | 500     | 335-55610-500-00 | CONTRACTED SERVICES-OTHER | 16,170.77       | 678699       | 08/01/14   |
| Totals for Check: 678699          |                                |                |              |          |         |                  |                           | 16,170.77       |              |            |
| Totals for Fund: 335 2013 GO Bond |                                |                |              |          |         |                  |                           | 16,170.77       |              |            |



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|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 35021                    | MUNICIPAL VALVE & EQUIP. CO., | 15737          | 07/15/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 3,000.00        | 678580       | 08/01/14   |
| Totals for Check: 678580 |                               |                |              |          |         |                  |                                | 3,000.00        |              |            |
| 2029                     | PACE ANALYTICAL               | 147511484      | 06/27/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 2,141.50        | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511491      | 06/27/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 1,606.25        | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511598      | 06/30/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 2,141.50        | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511600      | 06/30/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 2,139.50        | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511728      | 07/06/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 22.75           | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511775      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 136.50          | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511776      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 136.50          | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511802      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 51.25           | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511803      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 51.25           | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511804      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 51.25           | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511805      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 51.25           | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511806      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 51.25           | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511807      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 51.25           | 678582       | 08/01/14   |
| 2029                     | PACE ANALYTICAL               | 147511808      | 07/08/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 51.25           | 678582       | 08/01/14   |
| Totals for Check: 678582 |                               |                |              |          |         |                  |                                | 8,683.25        |              |            |
| 25051                    | PATRICK W HAPNER              | 054746         | 07/24/14     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 112.50          | 678583       | 08/01/14   |
| Totals for Check: 678583 |                               |                |              |          |         |                  |                                | 112.50          |              |            |
| 4010                     | RADIOSHACK CORPORATION        | 024892         | 07/18/14     | P        | 132     | 501-53755-132-00 | M&E PARTS & SUPPLIES           | 49.99           | 678584       | 08/01/14   |
| Totals for Check: 678584 |                               |                |              |          |         |                  |                                | 49.99           |              |            |
| 4219                     | SULFATECH PRODUCTS            | 6937           | 07/18/14     | P        | 132     | 501-53130-132-00 | CHEMICAL SUPPLIES              | 900.00          | 678595       | 08/01/14   |
| Totals for Check: 678595 |                               |                |              |          |         |                  |                                | 900.00          |              |            |
| 4630                     | TIMOTHY R NICHOLS             | 053087         | 07/22/14     | P        | 300     | 501-54650-300-00 | MAINT-MOTOR VEH & HVY EQ       | 25.00           | 678596       | 08/01/14   |
| Totals for Check: 678596 |                               |                |              |          |         |                  |                                | 25.00           |              |            |
| 430                      | TRAVIS STEELE                 | WWRC 08        | 07/22/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 2,400.00        | 678599       | 08/01/14   |
| Totals for Check: 678599 |                               |                |              |          |         |                  |                                | 2,400.00        |              |            |
| 4513                     | TRUCK PARTS & SERVICE         | 13074          | 07/18/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 75.80           | 678600       | 08/01/14   |
| Totals for Check: 678600 |                               |                |              |          |         |                  |                                | 75.80           |              |            |
| 4519                     | TRUTEK                        | 91380          | 06/16/14     | P        | 132     | 501-53130-132-00 | CHEMICAL SUPPLIES              | 897.00          | 678601       | 08/01/14   |
| 4519                     | TRUTEK                        | 91425          | 07/11/14     | P        | 132     | 501-53130-132-00 | CHEMICAL SUPPLIES              | 250.20          | 678601       | 08/01/14   |
| Totals for Check: 678601 |                               |                |              |          |         |                  |                                | 1,147.20        |              |            |
| 4545                     | UNITED RENTALS NORTHWEST, INC | 120937351-001  | 07/07/14     | P        | 200     | 501-52270-200-00 | OPERATING LEASE/RENTAL         | 83.93           | 678603       | 08/01/14   |
| Totals for Check: 678603 |                               |                |              |          |         |                  |                                | 83.93           |              |            |
| 4906                     | WARREN TIRE & WHEEL PROS      | 1026895        | 07/17/14     | P        | 132     | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ       | 314.00          | 678605       | 08/01/14   |
| Totals for Check: 678605 |                               |                |              |          |         |                  |                                | 314.00          |              |            |

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| 1006                     | ABC FERTILIZER & SUPPLY   | 23696          | 07/10/14     | P        | 132     | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES     | 450.00          | 678608       | 08/01/14   |
| Totals for Check: 678608 |                           |                |              |          |         |                  |                               | 450.00          |              |            |
| 1169                     | ACCURATE ENVIRONMENTAL    | 4F04044        | 07/14/14     | P        | 142     | 501-55270-142-00 | TESTING/LAB SERVICES          | 2,024.00        | 678609       | 08/01/14   |
| Totals for Check: 678609 |                           |                |              |          |         |                  |                               | 2,024.00        |              |            |
| 164                      | ANA LAB CORPORATION       | A0312970       | 05/01/14     | P        | 141     | 501-55270-141-00 | TESTING/LAB SERVICES          | 219.00          | 678612       | 08/01/14   |
| Totals for Check: 678612 |                           |                |              |          |         |                  |                               | 219.00          |              |            |
| 1735                     | AT&T MOBILITY             | JULY 2014 WWTP | 07/09/14     | P        | 132     | 501-56260-132-00 | UTIL - COMMUNICATIONS         | 40.33           | 678623       | 08/01/14   |
| Totals for Check: 678623 |                           |                |              |          |         |                  |                               | 40.33           |              |            |
| 10981                    | ATWOODS                   | 1542/37        | 07/21/14     | P        | 132     | 501-53820-132-00 | OTHER MATERIAL & SUPPLIES     | 36.87           | 678624       | 08/01/14   |
| 10981                    | ATWOODS                   | 1527/37        | 07/10/14     | P        | 141     | 501-52030-141-00 | CLEANING & JANITORIAL         | 15.98           | 678624       | 08/01/14   |
| Totals for Check: 678624 |                           |                |              |          |         |                  |                               | 52.85           |              |            |
| 1289                     | BIO CHEM LAB, INC.        | 61567-0514     | 07/14/14     | P        | 142     | 501-55270-142-00 | TESTING/LAB SERVICES          | 345.00          | 678628       | 08/01/14   |
| 1289                     | BIO CHEM LAB, INC.        | 62091-0614     | 07/14/14     | P        | 142     | 501-55270-142-00 | TESTING/LAB SERVICES          | 379.50          | 678628       | 08/01/14   |
| Totals for Check: 678628 |                           |                |              |          |         |                  |                               | 724.50          |              |            |
| 16641                    | CLYDE COTTONGAME JR       | 00123          | 07/21/14     | P        | 142     | 501-55680-142-00 | MAINT-BUILDINGS & GROUNDS     | 7,200.00        | 678633       | 08/01/14   |
| Totals for Check: 678633 |                           |                |              |          |         |                  |                               | 7,200.00        |              |            |
| 1600                     | COBURN'S SUPPLY CO INC    | 117002846      | 06/27/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 2,227.00        | 678634       | 08/01/14   |
| 1600                     | COBURN'S SUPPLY CO INC    | 117002578      | 07/02/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 2,220.00        | 678634       | 08/01/14   |
| 1600                     | COBURN'S SUPPLY CO INC    | 117002460      | 07/03/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 2,432.17        | 678634       | 08/01/14   |
| Totals for Check: 678634 |                           |                |              |          |         |                  |                               | 6,879.17        |              |            |
| 1626                     | COPY CENTER               | 141316         | 07/17/14     | P        | 141     | 501-52020-141-00 | POSTAGE & SHIPPING            | 08.15           | 678635       | 08/01/14   |
| Totals for Check: 678635 |                           |                |              |          |         |                  |                               | 08.15           |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044836         | 07/24/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES       | 26.83           | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044691         | 07/17/14     | P        | 132     | 501-53755-132-00 | M&E PARTS & SUPPLIES          | 42.63           | 678638       | 08/01/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS | 044652         | 07/15/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES       | 10.84           | 678638       | 08/01/14   |
| Totals for Check: 678638 |                           |                |              |          |         |                  |                               | 80.30           |              |            |
| 1414                     | CRUZ RUIZ                 | 0001044        | 07/24/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 2,950.00        | 678641       | 08/01/14   |
| Totals for Check: 678641 |                           |                |              |          |         |                  |                               | 2,950.00        |              |            |
| 1873                     | DEALERS ELECTRICAL SUPPLY | 3388873-00     | 07/09/14     | P        | 141     | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS  | 25.26           | 678643       | 08/01/14   |
| Totals for Check: 678643 |                           |                |              |          |         |                  |                               | 25.26           |              |            |
| 318                      | ELECTRICO, INC.           | 47355          | 05/28/14     | P        | 132     | 501-55230-132-00 | INSPECTION SERVICES           | 610.00          | 678646       | 08/01/14   |
| 318                      | ELECTRICO, INC.           | 47355          | 05/28/14     | P        | 131     | 501-55230-131-00 | INSPECTION SERVICES           | 610.00          | 678646       | 08/01/14   |
| 318                      | ELECTRICO, INC.           | 47355          | 05/28/14     | P        | 141     | 501-55230-141-00 | INSPECTION SERVICES           | 305.00          | 678646       | 08/01/14   |
| 318                      | ELECTRICO, INC.           | 47355          | 05/28/14     | P        | 142     | 501-55230-142-00 | INSPECTION SERVICES           | 305.00          | 678646       | 08/01/14   |
| 318                      | ELECTRICO, INC.           | 47582          | 07/18/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 1,008.17        | 678646       | 08/01/14   |

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Begin Date: 07/26/2014 End Date: 08/01/2014

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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 |
|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| Totals for Check: 678646 |                            |                |              |          |         |                  |                                | 2,838.17        |              |            |
| 25971                    | GARY N HOLLOWAY            | 609            | 07/24/14     | P        | 200     | 501-52105-200-00 | AGGREGATE MATERIAL             | 948.00          | 678653       | 08/01/14   |
| Totals for Check: 678653 |                            |                |              |          |         |                  |                                | 948.00          |              |            |
| 2340                     | GILFILLAN PAINT & HARDWAR  | 5219/1         | 07/18/14     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 26.00           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR  | 3873/1         | 07/02/14     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 03.99           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR  | 4298/1         | 07/09/14     | P        | 300     | 501-53520-300-00 | SAFETY SUPPLIES                | 31.62           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR  | 4880/1         | 07/15/14     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 14.99           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR  | 5465/1         | 07/22/14     | P        | 200     | 501-53520-200-00 | SAFETY SUPPLIES                | 62.57           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR  | 4049/1         | 07/07/14     | P        | 300     | 501-53820-300-00 | OTHER MATERIAL & SUPPLIES      | 16.13           | 678655       | 08/01/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR  | 4986/1         | 07/16/14     | P        | 300     | 501-53820-300-00 | OTHER MATERIAL & SUPPLIES      | 15.96           | 678655       | 08/01/14   |
| Totals for Check: 678655 |                            |                |              |          |         |                  |                                | 171.26          |              |            |
| 2364                     | GRAINGER                   | 9452821144     | 06/29/14     | P        | 132     | 501-52035-132-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 181.16          | 678656       | 08/01/14   |
| Totals for Check: 678656 |                            |                |              |          |         |                  |                                | 181.16          |              |            |
| 2519                     | HANSON PIPE & PRECAST, INC | 11107464       | 07/11/14     | P        | 200     | 501-54170-200-00 | MAINT-DIST/COLL SYS            | 1,300.00        | 678657       | 08/01/14   |
| Totals for Check: 678657 |                            |                |              |          |         |                  |                                | 1,300.00        |              |            |
| 4645                     | HD SUPPLY WATERWORKS, LTD  | C683689        | 07/18/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 849.76          | 678658       | 08/01/14   |
| 4645                     | HD SUPPLY WATERWORKS, LTD  | C689092        | 07/18/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 612.99          | 678658       | 08/01/14   |
| 4645                     | HD SUPPLY WATERWORKS, LTD  | C693529        | 07/18/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 274.40          | 678658       | 08/01/14   |
| 4645                     | HD SUPPLY WATERWORKS, LTD  | C688218        | 07/18/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 42.35           | 678658       | 08/01/14   |
| 4645                     | HD SUPPLY WATERWORKS, LTD  | C683635        | 07/21/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 4,584.60        | 678658       | 08/01/14   |
| 4645                     | HD SUPPLY WATERWORKS, LTD  | C699198        | 07/21/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 498.44          | 678658       | 08/01/14   |
| Totals for Check: 678658 |                            |                |              |          |         |                  |                                | 6,862.54        |              |            |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 85023097       | 06/30/14     | P        | 300     | 501-52041-300-00 | MISC TOOLS & EQPT <\$500       | 29.95           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 5113227        | 07/03/14     | P        | 142     | 501-53850-142-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS   | 35.42           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 5113227        | 07/03/14     | P        |         | 100-13160-000-00 | DUE FROM STATE                 | 02.92           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 8114024        | 07/10/14     | P        | 300     | 501-53840-300-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 17.45           | 678662       | 08/01/14   |
| 2523                     | HOME DEPOT CREDIT SERVICE  | 1010249        | 07/17/14     | P        | 141     | 501-52041-141-00 | MISC TOOLS & EQPT <\$500       | 349.00          | 678662       | 08/01/14   |
| Totals for Check: 678662 |                            |                |              |          |         |                  |                                | 434.74          |              |            |
| 2608                     | HYDROTEX PARTNERS LTD      | 203258         | 07/18/14     | P        | 141     | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS   | 910.86          | 678664       | 08/01/14   |
| Totals for Check: 678664 |                            |                |              |          |         |                  |                                | 910.86          |              |            |
| 2740                     | IJS-EJS, INC.              | 123748         | 07/16/14     | P        | 131     | 501-53130-131-00 | CHEMICAL SUPPLIES              | 198.00          | 678665       | 08/01/14   |
| 2740                     | IJS-EJS, INC.              | 123748         | 07/16/14     | P        | 131     | 501-52030-131-00 | CLEANING & JANITORIAL          | 15.63           | 678665       | 08/01/14   |
| 2740                     | IJS-EJS, INC.              | 123748         | 07/16/14     | P        | 131     | 501-52030-131-00 | CLEANING & JANITORIAL          | 07.30           | 678665       | 08/01/14   |
| 2740                     | IJS-EJS, INC.              | 123776         | 07/17/14     | P        | 132     | 501-53130-132-00 | CHEMICAL SUPPLIES              | 198.00          | 678665       | 08/01/14   |
| Totals for Check: 678665 |                            |                |              |          |         |                  |                                | 418.93          |              |            |
| 28631                    | JT WILLIAMS CONSTRUCTION   | 43114          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 4,445.00        | 678667       | 08/01/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION   | 43105          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 3,570.00        | 678667       | 08/01/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION   | 43106          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,462.50        | 678667       | 08/01/14   |

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| 28631                    | JT WILLIAMS CONSTRUCTION       | 43108          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 495.00          | 678667       | 08/01/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION       | 43109          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 220.00          | 678667       | 08/01/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION       | 43113          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 720.00          | 678667       | 08/01/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION       | 43110          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 1,950.00        | 678667       | 08/01/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION       | 43111          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 400.00          | 678667       | 08/01/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION       | 43112          | 07/23/14     | P        | 300     | 501-54170-300-00 | MAINT-DIST/COLL SYS            | 760.00          | 678667       | 08/01/14   |
| Totals for Check: 678667 |                                |                |              |          |         |                  |                                | 14,022.50       |              |            |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY, IN | 72151          | 07/03/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 17.09           | 678669       | 08/01/14   |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY, IN | 72226          | 07/09/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 53.20           | 678669       | 08/01/14   |
| Totals for Check: 678669 |                                |                |              |          |         |                  |                                | 70.29           |              |            |
| 159                      | LTN STAFFING, LLC              | 25098          | 07/20/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR                 | 92.80           | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC              | 25101          | 07/20/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR                 | 1,201.20        | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC              | 25101          | 07/20/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR                 | 652.40          | 678672       | 08/01/14   |
| 159                      | LTN STAFFING, LLC              | 25101          | 07/20/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR                 | 652.40          | 678672       | 08/01/14   |
| Totals for Check: 678672 |                                |                |              |          |         |                  |                                | 2,598.80        |              |            |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5995530        | 07/02/14     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 18.45           | 678675       | 08/01/14   |
| Totals for Check: 678675 |                                |                |              |          |         |                  |                                | 18.45           |              |            |
| 257                      | MOORE & MOSES CO               | 65424          | 07/17/14     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 14.50           | 678678       | 08/01/14   |
| Totals for Check: 678678 |                                |                |              |          |         |                  |                                | 14.50           |              |            |
| 3224                     | MORRISON SUPPLY COMPANY        | 063052933      | 07/18/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 904.75          | 678679       | 08/01/14   |
| 3224                     | MORRISON SUPPLY COMPANY        | 063052955      | 07/18/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 2,242.85        | 678679       | 08/01/14   |
| 3224                     | MORRISON SUPPLY COMPANY        | 063052963      | 07/18/14     | P        | 200     | 501-53840-200-00 | SUPPLIES - PIPE, FTTNGS, CLMPS | 426.50          | 678679       | 08/01/14   |
| Totals for Check: 678679 |                                |                |              |          |         |                  |                                | 3,574.10        |              |            |
| 3616                     | NAVCO SAFE & LOCK CO, INC      | P071802        | 07/18/14     | P        | 300     | 501-54650-300-00 | MAINT-MOTOR VEH & HVY EQ       | 50.08           | 678682       | 08/01/14   |
| 3616                     | NAVCO SAFE & LOCK CO, INC      | P071801        | 07/18/14     | P        | 300     | 501-54650-300-00 | MAINT-MOTOR VEH & HVY EQ       | 52.86           | 678682       | 08/01/14   |
| Totals for Check: 678682 |                                |                |              |          |         |                  |                                | 102.94          |              |            |
| 3644                     | NORTHERN SAFETY CO., INC       | 900963636      | 06/30/14     | P        | 132     | 501-52060-132-00 | NON CAP-SAFETY EQUIP. & DEVICE | 1,126.13        | 678683       | 08/01/14   |
| 3644                     | NORTHERN SAFETY CO., INC       | 900970302      | 07/03/14     | P        | 132     | 501-52060-132-00 | NON CAP-SAFETY EQUIP. & DEVICE | 305.84          | 678683       | 08/01/14   |
| Totals for Check: 678683 |                                |                |              |          |         |                  |                                | 1,431.97        |              |            |
| 3778                     | O'REILLY AUTO PARTS            | 0763-113538    | 07/14/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 14.86           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS            | 0763-115007    | 07/17/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 55.99           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS            | 0763-114010    | 07/15/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 06.39           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS            | 0763-110771    | 07/07/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | (03.45)         | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS            | 0763-108453    | 07/01/14     | P        | 400     | 501-53750-400-00 | AUTO PARTS AND SUPPLIES        | 97.42           | 678687       | 08/01/14   |
| 3778                     | O'REILLY AUTO PARTS            | 0763-108515    | 07/01/14     | P        | 400     | 501-53750-400-00 | AUTO PARTS AND SUPPLIES        | (15.00)         | 678687       | 08/01/14   |
| Totals for Check: 678687 |                                |                |              |          |         |                  |                                | 156.21          |              |            |
| 3776                     | OFFICE DEPOT                   | 1695350241     | 07/09/14     | P        | 400     | 501-52010-400-00 | OFFICE SUPPLIES                | 68.24           | 678688       | 08/01/14   |
| Totals for Check: 678688 |                                |                |              |          |         |                  |                                | 68.24           |              |            |

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| 3785                                   | OWEN HARDWARE, INC. | AA22595        | 07/23/14     | P        | 141     | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES      | 15.98           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22600        | 07/23/14     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 15.87           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22591        | 07/22/14     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 04.99           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22563        | 07/22/14     | P        | 200     | 501-53820-200-00 | OTHER MATERIAL & SUPPLIES      | 09.98           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22414        | 07/17/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 03.58           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22193        | 07/14/14     | P        | 200     | 501-53520-200-00 | SAFETY SUPPLIES                | 68.09           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22322        | 07/16/14     | P        | 200     | 501-52035-200-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 99.98           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22297        | 07/16/14     | P        | 131     | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES      | 21.35           | 678690       | 08/01/14   |
| 3785                                   | OWEN HARDWARE, INC. | AA22297        | 07/16/14     | P        | 131     | 501-53750-131-00 | AUTO PARTS AND SUPPLIES        | 14.99           | 678690       | 08/01/14   |
| Totals for Check: 678690               |                     |                |              |          |         |                  |                                | 254.81          |              |            |
| 3458                                   | RICHARD G HILEMAN   | 0043859        | 07/15/14     | P        | 132     | 501-54710-132-00 | MAINT-MACH & EQUIPMENT         | 921.90          | 678692       | 08/01/14   |
| 3458                                   | RICHARD G HILEMAN   | 0041640        | 07/15/14     | P        | 132     | 501-54710-132-00 | MAINT-MACH & EQUIPMENT         | 717.44          | 678692       | 08/01/14   |
| Totals for Check: 678692               |                     |                |              |          |         |                  |                                | 1,639.34        |              |            |
| 157                                    | ROBERT HEROD        | 153820         | 07/02/14     | P        | 131     | 501-54710-131-00 | MAINT-MACH & EQUIPMENT         | 44.28           | 678693       | 08/01/14   |
| 157                                    | ROBERT HEROD        | 154190         | 07/10/14     | P        | 142     | 501-54710-142-00 | MAINT-MACH & EQUIPMENT         | 54.33           | 678693       | 08/01/14   |
| Totals for Check: 678693               |                     |                |              |          |         |                  |                                | 98.61           |              |            |
| 4461                                   | TRACTOR SUPPLY CO.  | 244136         | 06/24/14     | P        | 141     | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS   | 63.94           | 678694       | 08/01/14   |
| Totals for Check: 678694               |                     |                |              |          |         |                  |                                | 63.94           |              |            |
| Totals for Fund: 501 Utility Operating |                     |                |              |          |         |                  |                                | 75,625.59       |              |            |

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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 |
|---|---------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------------|--------------|------------|
| 25051                                     | PATRICK W HAPNER    | 054745         | 07/23/14     | P        | 300     | 502-54650-300-00 | MAINT-MOTOR VEH & HVY EQ | 225.00          | 678583       | 08/01/14   |
| Totals for Check: 678583                  |                     |                |              |          |         |                  |                          | 225.00          |              |            |
| 10981                                     | ATWOODS             | 1543/37        | 07/23/14     | P        | 300     | 502-53130-300-00 | CHEMICAL SUPPLIES        | 219.96          | 678624       | 08/01/14   |
| Totals for Check: 678624                  |                     |                |              |          |         |                  |                          | 219.96          |              |            |
| 159                                       | LTN STAFFING, LLC   | 25099          | 07/20/14     | P        | 300     | 502-55260-300-00 | CONTRACT LABOR           | 491.60          | 678672       | 08/01/14   |
| 159                                       | LTN STAFFING, LLC   | 25100          | 07/20/14     | P        | 300     | 502-55260-300-00 | CONTRACT LABOR           | 436.80          | 678672       | 08/01/14   |
| 159                                       | LTN STAFFING, LLC   | 25100          | 07/20/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR           | 491.60          | 678672       | 08/01/14   |
| 159                                       | LTN STAFFING, LLC   | 25100          | 07/20/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR           | 543.69          | 678672       | 08/01/14   |
| 159                                       | LTN STAFFING, LLC   | 25100          | 07/20/14     | P        | 300     | 501-55260-300-00 | CONTRACT LABOR           | 491.60          | 678672       | 08/01/14   |
| Totals for Check: 678672                  |                     |                |              |          |         |                  |                          | 2,455.29        |              |            |
| 3778                                      | O'REILLY AUTO PARTS | 0763-113899    | 07/15/14     | P        | 300     | 502-53750-300-00 | AUTO PARTS AND SUPPLIES  | 23.86           | 678687       | 08/01/14   |
| 3778                                      | O'REILLY AUTO PARTS | 0763-116336    | 07/21/14     | P        | 300     | 502-53750-300-00 | AUTO PARTS AND SUPPLIES  | 82.11           | 678687       | 08/01/14   |
| 3778                                      | O'REILLY AUTO PARTS | 0763-115014    | 07/17/14     | P        | 300     | 502-53750-300-00 | AUTO PARTS AND SUPPLIES  | 79.11           | 678687       | 08/01/14   |
| Totals for Check: 678687                  |                     |                |              |          |         |                  |                          | 185.08          |              |            |
| Totals for Fund: 502 Sanitation Operating |                     |                |              |          |         |                  |                          | 3,085.33        |              |            |

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|---|--------------------------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------------|--------------|------------|
| 4755  | VIDACARE                             | 142771         | 07/23/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES   | 559.41          | 678604       | 08/01/14   |
| Totals for Check: 678604                        |                                      |                |              |          |         |                  |                          | 559.41          |              |            |
| 5501  | 4S DISTRIBUTING                      | 216674         | 07/28/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES   | 386.10          | 678607       | 08/01/14   |
| 5501  | 4S DISTRIBUTING                      | 216655         | 07/23/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES   | 146.40          | 678607       | 08/01/14   |
| 5501  | 4S DISTRIBUTING                      | 216656         | 07/23/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES   | 73.20           | 678607       | 08/01/14   |
| 5501  | 4S DISTRIBUTING                      | 216654         | 07/23/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES   | 1,065.65        | 678607       | 08/01/14   |
| Totals for Check: 678607                        |                                      |                |              |          |         |                  |                          | 1,671.35        |              |            |
| 1275  | B & G AUTO PARTS                     | 601217         | 07/25/14     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES    | 126.50          | 678625       | 08/01/14   |
| 1275  | B & G AUTO PARTS                     | 601157         | 07/25/14     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES    | 158.00          | 678625       | 08/01/14   |
| 1275  | B & G AUTO PARTS                     | 601160         | 07/22/14     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES    | 59.90           | 678625       | 08/01/14   |
| Totals for Check: 678625                        |                                      |                |              |          |         |                  |                          | 344.40          |              |            |
| 2151  | EXXON MOBIL                          | 07132014       | 07/13/14     | P        | 125     | 503-53340-125-00 | FUEL SUPPLIES            | 20.03           | 678648       | 08/01/14   |
| Totals for Check: 678648                        |                                      |                |              |          |         |                  |                          | 20.03           |              |            |
| 2908  | K&S TIRE TOWING & RECOVERY INC 54707 |                | 07/23/14     | P        | 125     | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 39.88           | 678668       | 08/01/14   |
| Totals for Check: 678668                        |                                      |                |              |          |         |                  |                          | 39.88           |              |            |
| Totals for Fund: 503 Emergency Medical Services |                                      |                |              |          |         |                  |                          | 2,635.07        |              |            |

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| 4215                     | PAYROLL EFTPS                  | PR01147        | 07/23/14     | P        | 602     | 21250-000-00   | DUE FOR FEDERAL WITHHOLDING   | 32.33           | 650          | 07/29/14   |
| 4215                     | PAYROLL EFTPS                  | PR01147        | 07/23/14     | P        | 602     | 21270-000-00   | DUE FOR SOCIAL SECURITY       | 92.42           | 650          | 07/29/14   |
| Totals for Check: 650    |                                |                |              |          |         |                |                               | 124.75          |              |            |
| 4215                     | PAYROLL EFTPS                  | PR01148        | 07/24/14     | P        | 602     | 21250-000-00   | DUE FOR FEDERAL WITHHOLDING   | 67.32           | 651          | 07/29/14   |
| 4215                     | PAYROLL EFTPS                  | PR01148        | 07/24/14     | P        | 602     | 21270-000-00   | DUE FOR SOCIAL SECURITY       | 189.22          | 651          | 07/29/14   |
| Totals for Check: 651    |                                |                |              |          |         |                |                               | 256.54          |              |            |
| 2190                     | FIREFIGHTERS ASSOCIATION       | PR01144        | 07/01/14     | P        | 602     | 21470-000-00   | DUE FOR EE DUES               | 506.38          | 678559       | 07/31/14   |
| 2190                     | FIREFIGHTERS ASSOCIATION       | PR01146        | 07/15/14     | P        | 602     | 21470-000-00   | DUE FOR EE DUES               | 518.88          | 678559       | 07/31/14   |
| Totals for Check: 678559 |                                |                |              |          |         |                |                               | 1,025.26        |              |            |
| 3850                     | POLICE ASSOCIATION             | PR01144        | 07/01/14     | P        | 602     | 21470-000-00   | DUE FOR EE DUES               | 1,074.00        | 678560       | 07/31/14   |
| 3850                     | POLICE ASSOCIATION             | PR01146        | 07/15/14     | P        | 602     | 21470-000-00   | DUE FOR EE DUES               | 1,074.00        | 678560       | 07/31/14   |
| Totals for Check: 678560 |                                |                |              |          |         |                |                               | 2,148.00        |              |            |
| 4460                     | TEXAS MUN RET SYSTEM           | PR01144        | 07/01/14     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT       | 69,966.93       | 678561       | 07/31/14   |
| 4460                     | TEXAS MUN RET SYSTEM           | PR01145        | 07/03/14     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT       | 90.83           | 678561       | 07/31/14   |
| 4460                     | TEXAS MUN RET SYSTEM           | PR01146        | 07/15/14     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT       | 68,285.63       | 678561       | 07/31/14   |
| 4460                     | TEXAS MUN RET SYSTEM           | PR01147        | 07/23/14     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT       | 128.48          | 678561       | 07/31/14   |
| 4460                     | TEXAS MUN RET SYSTEM           | PR01148        | 07/24/14     | P        | 602     | 21310-000-00   | DUE FOR TMRS RETIREMENT       | 263.05          | 678561       | 07/31/14   |
| Totals for Check: 678561 |                                |                |              |          |         |                |                               | 138,734.92      |              |            |
| 1660                     | NAVARRO CREDIT UNION           | PR01150        | 07/29/14     | P        | 602     | 21510-000-00   | DUE FOR CREDIT UNION          | 29,681.79       | 678563       | 08/01/14   |
| Totals for Check: 678563 |                                |                |              |          |         |                |                               | 29,681.79       |              |            |
| 6492                     | SUPPORT PYMNT CLEARINGSE       | PR01150        | 07/29/14     | P        | 602     | 21370-000-00   | DUE FOR CHILD SUPPORT         | 498.00          | 678564       | 08/01/14   |
| Totals for Check: 678564 |                                |                |              |          |         |                |                               | 498.00          |              |            |
| 44308                    | TG                             | PR01150        | 07/29/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 117.48          | 678565       | 08/01/14   |
| Totals for Check: 678565 |                                |                |              |          |         |                |                               | 117.48          |              |            |
| 4546                     | U.S. DEPT OF EDUCATION         | PR01150        | 07/29/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 16.25           | 678566       | 08/01/14   |
| Totals for Check: 678566 |                                |                |              |          |         |                |                               | 16.25           |              |            |
| 4552                     | U.S. DEPT OF EDUCATION         | PR01150        | 07/29/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 200.01          | 678567       | 08/01/14   |
| Totals for Check: 678567 |                                |                |              |          |         |                |                               | 200.01          |              |            |
| 46430                    | UNITED STATES TREASURY         | PR01150        | 07/29/14     | P        | 602     | 21480-000-00   | DUE FOR EE IRS INSTLMNT PBL   | 69.50           | 678568       | 08/01/14   |
| Totals for Check: 678568 |                                |                |              |          |         |                |                               | 69.50           |              |            |
| 46441                    | UNITED STATES TREASURY         | PR01150        | 07/29/14     | P        | 602     | 21480-000-00   | DUE FOR EE IRS INSTLMNT PBL   | 50.00           | 678569       | 08/01/14   |
| Totals for Check: 678569 |                                |                |              |          |         |                |                               | 50.00           |              |            |
| 2721                     | VANTAGEPOINT TRANSFER AGENTS - | PR01150        | 07/29/14     | P        | 602     | 21450-000-00   | DUE FOR ICMA - RETIREMENT     | 15.00           | 678570       | 08/01/14   |
| Totals for Check: 678570 |                                |                |              |          |         |                |                               | 15.00           |              |            |



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| 4234                                       | STANDARD INSURANCE CO      | AUG 2014       | 07/15/14          | P        |         | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 2,609.36        | 678594       | 08/01/14   |
| Totals for Check: 678594                   |                            |                |                   |          |         |                  |                           | 2,609.36        |              |            |
| 94456                                      | TML INTERGOVERNMENTAL      | 478619         | AUG 2014 07/21/14 | P        |         | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 51,424.54       | 678597       | 08/01/14   |
| 94456                                      | TML INTERGOVERNMENTAL      | 478620         | AUG 2014 07/21/14 | P        |         | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 35,804.87       | 678597       | 08/01/14   |
| 94456                                      | TML INTERGOVERNMENTAL      | 478621         | AUG 2014 07/21/14 | P        |         | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 48,904.92       | 678597       | 08/01/14   |
| Totals for Check: 678597                   |                            |                |                   |          |         |                  |                           | 136,134.33      |              |            |
| 1813                                       | DEER OAKS EAP SERVICES LLC | COC14-07       | 07/22/14          | P        |         | 602-21350-000-00 | DUE FOR INSURANCE PAYABLE | 237.66          | 678644       | 08/01/14   |
| Totals for Check: 678644                   |                            |                |                   |          |         |                  |                           | 237.66          |              |            |
| Totals for Fund: 602 Payroll Disbursements |                            |                |                   |          |         |                  |                           | 311,918.85      |              |            |

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|---------------------------------------|--------------------|-----------------|--------------|----------|---------|----------------|-------------------------|-----------------|--------------|------------|
| 99999                                 | CASAS, ADAN        | U0100000170003A | 07/30/14     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 46.55           | 678571       | 07/31/14   |
| Totals for Check: 678571              |                    |                 |              |          |         |                |                         | 46.55           |              |            |
| 99999                                 | COLE, MONTY M      | U0300001110008A | 07/30/14     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 35.06           | 678572       | 07/31/14   |
| Totals for Check: 678572              |                    |                 |              |          |         |                |                         | 35.06           |              |            |
| 99999                                 | MOSES, BRENDA LEE  | U0280002500009A | 07/30/14     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 06.00           | 678573       | 07/31/14   |
| Totals for Check: 678573              |                    |                 |              |          |         |                |                         | 06.00           |              |            |
| 99999                                 | PEARCE, SARAH BETH | U0060000360012A | 07/30/14     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 40.55           | 678574       | 07/31/14   |
| Totals for Check: 678574              |                    |                 |              |          |         |                |                         | 40.55           |              |            |
| 99999                                 | SWINDLE, KATHY ANN | U0180000130012A | 07/30/14     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 34.55           | 678575       | 07/31/14   |
| Totals for Check: 678575              |                    |                 |              |          |         |                |                         | 34.55           |              |            |
| 99999                                 | WALKER REALTY      | U0270000670010A | 07/30/14     | P        | 706     | 21710-000-00   | CURRENT REFUNDS PAYABLE | 44.95           | 678576       | 07/31/14   |
| Totals for Check: 678576              |                    |                 |              |          |         |                |                         | 44.95           |              |            |
| Totals for Fund: 706 Utility Deposits |                    |                 |              |          |         |                |                         | 207.66          |              |            |

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

