

AP Checks For Date/Amount Range

Begin Date: 11/29/2014 End Date: 12/05/2014

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 |
|--------------------------|------------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 223                      | BANK OF AMERICA              | 10272014-1     | 10/27/14     | P        | 10      | 100-52115-010-00 | TRAINING & EDUCATIONAL         | 385.83          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014-1     | 10/27/14     | P        | 60      | 100-52130-060-00 | CERTIFICATES, LICENSES, TITLES | 50.00           | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014-1     | 10/27/14     | P        | 50      | 100-52130-050-00 | CERTIFICATES, LICENSES, TITLES | 32.50           | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 10      | 100-52115-010-00 | TRAINING & EDUCATIONAL         | (619.35)        | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 80      | 100-52115-080-00 | TRAINING & EDUCATIONAL         | (189.00)        | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 310     | 100-54630-310-00 | COMP & TELECOM EQPT            | 526.48          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 60      | 100-52130-060-00 | CERTIFICATES, LICENSES, TITLES | 250.00          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 50      | 100-52130-050-00 | CERTIFICATES, LICENSES, TITLES | 162.50          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 20      | 100-52115-020-00 | TRAINING & EDUCATIONAL         | 232.83          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 141     | 501-52115-141-00 | TRAINING & EDUCATIONAL         | 179.00          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 132     | 501-52115-132-00 | TRAINING & EDUCATIONAL         | 179.00          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 100     | 502-52115-100-00 | TRAINING & EDUCATIONAL         | 179.00          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 120     | 100-52115-120-00 | TRAINING & EDUCATIONAL         | 35.00           | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 80      | 100-52115-080-00 | TRAINING & EDUCATIONAL         | 199.00          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 10      | 100-52115-010-00 | TRAINING & EDUCATIONAL         | 771.66          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 20      | 100-52115-020-00 | TRAINING & EDUCATIONAL         | 619.35          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 450     | 100-52050-450-00 | MACH & EQUIP                   | 865.00          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 400     | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT      | 199.00          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 540     | 100-53820-540-00 | OTHER MATERIAL & SUPPLIES      | 101.93          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        |         | 100-13160-000-00 | DUE FROM STATE                 | 08.41           | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 100     | 208-52010-100-00 | OFFICE SUPPLIES                | 107.27          | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 460     | 100-52020-460-00 | POSTAGE & SHIPPING             | 99.95           | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 320     | 100-55010-320-00 | GEN SVCS-OTHER                 | 42.64           | 716          | 12/03/14   |
| 223                      | BANK OF AMERICA              | 10272014       | 10/27/14     | P        | 310     | 100-54630-310-00 | COMP & TELECOM EQPT            | 280.37          | 716          | 12/03/14   |
| Totals for Check: 716    |                              |                |              |          |         |                  |                                | 4,698.37        |              |            |
| 5502                     | 4IMPRINT INC                 | 3643889        | 11/12/14     | P        | 110     | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS      | 210.68          | 681187       | 12/05/14   |
| Totals for Check: 681187 |                              |                |              |          |         |                  |                                | 210.68          |              |            |
| 3265                     | ADI SERVICES LTD             | 10194          | 12/01/14     | P        | 320     | 100-55610-320-00 | CONTRACTED SERVICES-OTHER      | 38.20           | 681189       | 12/05/14   |
| Totals for Check: 681189 |                              |                |              |          |         |                  |                                | 38.20           |              |            |
| 11202                    | ADVANCED NETWK TECH SOL INC  | 10356          | 11/10/14     | P        | 310     | 100-55610-310-00 | CONTRACTED SERVICES-OTHER      | 990.00          | 681190       | 12/05/14   |
| Totals for Check: 681190 |                              |                |              |          |         |                  |                                | 990.00          |              |            |
| 1023                     | ALISIA GREER ENTERPRISES LLC | 432190         | 11/26/14     | P        | 430     | 100-53190-430-00 | FOOD SUPPLIES                  | 25.00           | 681192       | 12/05/14   |
| Totals for Check: 681192 |                              |                |              |          |         |                  |                                | 25.00           |              |            |
| 10103                    | APAC-TEXAS, INC.             | 200348866      | 11/15/14     | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK    | 876.85          | 681194       | 12/05/14   |
| Totals for Check: 681194 |                              |                |              |          |         |                  |                                | 876.85          |              |            |
| 259                      | AT&T                         | NOV 2014 1700  | 11/15/14     | P        | 20      | 100-56260-020-00 | UTIL - COMMUNICATIONS          | 15.84           | 681203       | 12/05/14   |
| 259                      | AT&T                         | NOV 2014 1700  | 11/15/14     | P        | 40      | 100-56260-040-00 | UTIL - COMMUNICATIONS          | 23.76           | 681203       | 12/05/14   |
| 259                      | AT&T                         | NOV 2014 1700  | 11/15/14     | P        | 50      | 100-56260-050-00 | UTIL - COMMUNICATIONS          | 11.88           | 681203       | 12/05/14   |
| 259                      | AT&T                         | NOV 2014 1700  | 11/15/14     | P        | 60      | 100-56260-060-00 | UTIL - COMMUNICATIONS          | 03.96           | 681203       | 12/05/14   |
| 259                      | AT&T                         | NOV 2014 1700  | 11/15/14     | P        | 80      | 100-56260-080-00 | UTIL - COMMUNICATIONS          | 35.64           | 681203       | 12/05/14   |
| 259                      | AT&T                         | NOV 2014 1700  | 11/15/14     | P        | 110     | 100-56260-110-00 | UTIL - COMMUNICATIONS          | 110.89          | 681203       | 12/05/14   |

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|---------------|-------------|----------------|--------------|----------|---------|------------------|-----------------------|-----------------|--------------|------------|
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS | 51.48           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 140     | 100-56260-140-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 150     | 100-56260-150-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 210     | 100-56260-210-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 215     | 100-56260-215-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 310     | 100-56260-310-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 320     | 100-56260-320-00 | UTIL - COMMUNICATIONS | 27.72           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 330     | 100-56260-330-00 | UTIL - COMMUNICATIONS | 15.84           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 350     | 100-56260-350-00 | UTIL - COMMUNICATIONS | 11.88           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 410     | 100-56260-410-00 | UTIL - COMMUNICATIONS | 11.88           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 430     | 100-56260-430-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 460     | 100-56260-460-00 | UTIL - COMMUNICATIONS | 43.56           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 530     | 100-56260-530-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 540     | 100-56260-540-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 910     | 100-56260-910-00 | UTIL - COMMUNICATIONS | 174.25          | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 200     | 201-56260-200-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 300     | 201-56260-300-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 500     | 201-56260-500-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 100     | 202-56260-100-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 100     | 212-56260-100-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 120     | 501-56260-120-00 | UTIL - COMMUNICATIONS | 15.84           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 131     | 501-56260-131-00 | UTIL - COMMUNICATIONS | 03.96           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 132     | 501-56260-132-00 | UTIL - COMMUNICATIONS | 19.80           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 141     | 501-56260-141-00 | UTIL - COMMUNICATIONS | 15.84           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 142     | 501-56260-142-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 200     | 501-56260-200-00 | UTIL - COMMUNICATIONS | 07.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 400     | 501-56260-400-00 | UTIL - COMMUNICATIONS | 23.76           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 1700  | 11/15/14     | P        | 100     | 502-56260-100-00 | UTIL - COMMUNICATIONS | 07.95           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 20      | 100-56260-020-00 | UTIL - COMMUNICATIONS | 27.09           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 40      | 100-56260-040-00 | UTIL - COMMUNICATIONS | 40.64           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 50      | 100-56260-050-00 | UTIL - COMMUNICATIONS | 20.32           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 60      | 100-56260-060-00 | UTIL - COMMUNICATIONS | 06.77           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 80      | 100-56260-080-00 | UTIL - COMMUNICATIONS | 60.95           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 110     | 100-56260-110-00 | UTIL - COMMUNICATIONS | 211.79          | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS | 176.65          | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 140     | 100-56260-140-00 | UTIL - COMMUNICATIONS | 13.55           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 150     | 100-56260-150-00 | UTIL - COMMUNICATIONS | 06.77           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 210     | 100-56260-210-00 | UTIL - COMMUNICATIONS | 13.55           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 215     | 100-56260-215-00 | UTIL - COMMUNICATIONS | 35.70           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 310     | 100-56260-310-00 | UTIL - COMMUNICATIONS | 13.55           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 320     | 100-56260-320-00 | UTIL - COMMUNICATIONS | 47.41           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 330     | 100-56260-330-00 | UTIL - COMMUNICATIONS | 27.09           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 350     | 100-56260-350-00 | UTIL - COMMUNICATIONS | 20.32           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 410     | 100-56260-410-00 | UTIL - COMMUNICATIONS | 20.32           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 430     | 100-56260-430-00 | UTIL - COMMUNICATIONS | 28.92           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 410     | 100-56260-410-00 | UTIL - COMMUNICATIONS | 46.12           | 681203       | 12/05/14   |
| 259           | AT&T        | NOV 2014 4800  | 11/15/14     | P        | 460     | 100-56260-460-00 | UTIL - COMMUNICATIONS | 74.50           | 681203       | 12/05/14   |

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|--------------------------|-------------------------------|-----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 530     | 100-56260-530-00 | UTIL - COMMUNICATIONS       | 35.70           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 540     | 100-56260-540-00 | UTIL - COMMUNICATIONS       | 06.77           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 910     | 100-56260-910-00 | UTIL - COMMUNICATIONS       | 304.78          | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 200     | 201-56260-200-00 | UTIL - COMMUNICATIONS       | 28.92           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 300     | 201-56260-300-00 | UTIL - COMMUNICATIONS       | 28.92           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 500     | 201-56260-500-00 | UTIL - COMMUNICATIONS       | 13.55           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 100     | 202-56260-100-00 | UTIL - COMMUNICATIONS       | 51.07           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 100     | 212-56260-100-00 | UTIL - COMMUNICATIONS       | 06.77           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 120     | 501-56260-120-00 | UTIL - COMMUNICATIONS       | 27.09           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 131     | 501-56260-131-00 | UTIL - COMMUNICATIONS       | 28.92           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 132     | 501-56260-132-00 | UTIL - COMMUNICATIONS       | 78.16           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 141     | 501-56260-141-00 | UTIL - COMMUNICATIONS       | 27.09           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 142     | 501-56260-142-00 | UTIL - COMMUNICATIONS       | 35.70           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 200     | 501-56260-200-00 | UTIL - COMMUNICATIONS       | 13.55           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 400     | 501-56260-400-00 | UTIL - COMMUNICATIONS       | 56.01           | 681203       | 12/05/14   |
| 259                      | AT&T                          | NOV 2014 4800   | 11/15/14     | P        | 100     | 502-56260-100-00 | UTIL - COMMUNICATIONS       | 56.03           | 681203       | 12/05/14   |
| 259                      | AT&T                          | 875-0558 DEC KW | 11/21/14     | P        | 540     | 100-56260-540-00 | UTIL - COMMUNICATIONS       | 33.58           | 681203       | 12/05/14   |
| 259                      | AT&T                          | 874-6705 1411   | 11/23/14     | P        | 910     | 100-56260-910-00 | UTIL - COMMUNICATIONS       | 120.38          | 681203       | 12/05/14   |
| Totals for Check: 681203 |                               |                 |              |          |         |                  |                             | 2,561.81        |              |            |
| 1735                     | AT&T MOBILITY                 | NOV 2014 FD2032 | 11/09/14     | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS       | 57.83           | 681204       | 12/05/14   |
| 1735                     | AT&T MOBILITY                 | NOV 2014 FD2032 | 11/09/14     | P        | 125     | 503-56260-125-00 | UTIL - COMMUNICATIONS       | 86.73           | 681204       | 12/05/14   |
| 1735                     | AT&T MOBILITY                 | NOV 2014 FD1941 | 11/09/14     | P        | 120     | 100-56260-120-00 | UTIL - COMMUNICATIONS       | 57.02           | 681204       | 12/05/14   |
| 1735                     | AT&T MOBILITY                 | NOV 2014 FD1941 | 11/09/14     | P        | 125     | 503-56260-125-00 | UTIL - COMMUNICATIONS       | 85.54           | 681204       | 12/05/14   |
| Totals for Check: 681204 |                               |                 |              |          |         |                  |                             | 287.12          |              |            |
| 1275                     | B & G AUTO PARTS              | 602737          | 11/24/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES   | 05.50           | 681205       | 12/05/14   |
| Totals for Check: 681205 |                               |                 |              |          |         |                  |                             | 05.50           |              |            |
| 15391                    | BC MATERIALS                  | CR110714-01     | 11/07/14     | P        | 330     | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 555.80          | 681206       | 12/05/14   |
| Totals for Check: 681206 |                               |                 |              |          |         |                  |                             | 555.80          |              |            |
| 1424                     | CARD SERVICE CENTER           | 12052014        | 11/08/14     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL      | 90.00           | 681212       | 12/05/14   |
| 1424                     | CARD SERVICE CENTER           | 12052014        | 11/08/14     | P        | 110     | 100-52135-110-00 | DUE & SUBSCRIPTIONS         | 50.00           | 681212       | 12/05/14   |
| Totals for Check: 681212 |                               |                 |              |          |         |                  |                             | 140.00          |              |            |
| 269                      | CHIEF LAW ENFORCEMENT SUPPLY  | 165793          | 11/17/14     | P        | 110     | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES   | 86.99           | 681215       | 12/05/14   |
| Totals for Check: 681215 |                               |                 |              |          |         |                  |                             | 86.99           |              |            |
| 15751                    | COBAN RESEARCH & TECHNOLOGIES | 9159            | 11/20/14     | P        | 110     | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES   | 33.00           | 681216       | 12/05/14   |
| Totals for Check: 681216 |                               |                 |              |          |         |                  |                             | 33.00           |              |            |
| 1585                     | COLLIN STREET BAKERY, INC     | 0040            | 11/25/14     | P        | 540     | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS   | 14.83           | 681217       | 12/05/14   |
| 1585                     | COLLIN STREET BAKERY, INC     | 0205            | 12/01/14     | P        | 110     | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS   | 21.95           | 681217       | 12/05/14   |
| Totals for Check: 681217 |                               |                 |              |          |         |                  |                             | 36.78           |              |            |
| 1624                     | CONNIE J. STANDRIDGE          | 147691          | 10/07/14     | P        | 20      | 100-52165-020-00 | PUBLIC & EMPLEE RELATIONS   | 64.96           | 681218       | 12/05/14   |

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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: 681218 |                               |                |              |          |         |                  |                             | 64.96           |              |            |
| 1626                     | COPY CENTER                   | 143228         | 11/25/14     | P        | 540     | 100-52030-540-00 | CLEANING & JANITORIAL       | 255.44          | 681219       | 12/05/14   |
| 1626                     | COPY CENTER                   | 142991         | 11/07/14     | P        | 430     | 100-52030-430-00 | CLEANING & JANITORIAL       | 75.99           | 681219       | 12/05/14   |
| 1626                     | COPY CENTER                   | 142460         | 10/03/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES             | 473.00          | 681219       | 12/05/14   |
| 1626                     | COPY CENTER                   | 142916         | 11/05/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES             | 18.49           | 681219       | 12/05/14   |
| 1626                     | COPY CENTER                   | 143054         | 11/12/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES             | 119.85          | 681219       | 12/05/14   |
| 1626                     | COPY CENTER                   | 143068         | 11/13/14     | P        | 460     | 100-52030-460-00 | CLEANING & JANITORIAL       | 27.50           | 681219       | 12/05/14   |
| 1626                     | COPY CENTER                   | 143137         | 11/18/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES             | 20.60           | 681219       | 12/05/14   |
| Totals for Check: 681219 |                               |                |              |          |         |                  |                             | 990.87          |              |            |
| 1625                     | CORSICANA CLEANERS & LAUN     | 234468         | 11/04/14     | P        | 210     | 100-53310-210-00 | UNIFORM SUPPLIES            | 08.66           | 681220       | 12/05/14   |
| Totals for Check: 681220 |                               |                |              |          |         |                  |                             | 08.66           |              |            |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 80      | 100-52155-080-00 | ADVERTISING-ORDINANCES      | 119.28          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 80      | 100-52140-080-00 | ADV & LEGAL NOTICES         | 641.34          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 20      | 100-52140-020-00 | ADV & LEGAL NOTICES         | 375.00          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 110     | 100-52140-110-00 | ADV & LEGAL NOTICES         | 141.75          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 150     | 100-52140-150-00 | ADV & LEGAL NOTICES         | 59.64           | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 210     | 100-52140-210-00 | ADV & LEGAL NOTICES         | 283.50          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 330     | 100-52140-330-00 | ADV & LEGAL NOTICES         | 283.50          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 6       | 206-52140-006-00 | ADV & LEGAL NOTICES         | 171.88          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 100     | 334-52140-100-00 | ADV & LEGAL NOTICES         | 238.56          | 681222       | 12/05/14   |
| 1631                     | CORSICANA DAILY SUN           | OCT 2014       | 10/31/14     | P        | 141     | 501-52140-141-00 | ADV & LEGAL NOTICES         | 283.50          | 681222       | 12/05/14   |
| Totals for Check: 681222 |                               |                |              |          |         |                  |                             | 2,597.95        |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 047391         | 11/26/14     | P        | 320     | 100-54650-320-00 | MAINT-MOTOR VEH & HVY EQ    | 31.49           | 681223       | 12/05/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 047331         | 11/24/14     | P        | 530     | 100-53750-530-00 | AUTO PARTS AND SUPPLIES     | 695.74          | 681223       | 12/05/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 047339         | 11/24/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ    | 259.47          | 681223       | 12/05/14   |
| 1668                     | CORSICANA NAPA AUTO PARTS     | 047393         | 11/26/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ    | 20.22           | 681223       | 12/05/14   |
| Totals for Check: 681223 |                               |                |              |          |         |                  |                             | 1,006.92        |              |            |
| 1665                     | CORSICANA NAV CO HEALTH DEPT  | 201411         | 12/02/14     | P        | 220     | 100-57385-220-00 | CONTRIB-HEALTH SERVICES     | 3,500.00        | 681224       | 12/05/14   |
| Totals for Check: 681224 |                               |                |              |          |         |                  |                             | 3,500.00        |              |            |
| 1665                     | CORSICANA NAV CO HEALTH DEPT  | 201412         | 12/01/14     | P        | 220     | 100-57385-220-00 | CONTRIB-HEALTH SERVICES     | 3,500.00        | 681225       | 12/05/14   |
| Totals for Check: 681225 |                               |                |              |          |         |                  |                             | 3,500.00        |              |            |
| 1753                     | DALHOUSIE POLYGRAPH SRVCS INC | 11116          | 11/17/14     | P        | 210     | 100-55220-210-00 | PROFESSIONAL SERVICES-OTHER | 100.00          | 681229       | 12/05/14   |
| Totals for Check: 681229 |                               |                |              |          |         |                  |                             | 100.00          |              |            |
| 3509                     | DAN MCANINCH                  | 12062014       | 11/24/14     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL      | 15.05           | 681230       | 12/05/14   |
| Totals for Check: 681230 |                               |                |              |          |         |                  |                             | 15.05           |              |            |
| 18731                    | DE LAGE LANDEN                | 43559136       | 11/22/14     | P        | 460     | 100-52270-460-00 | EQUIPMENT RENTAL            | 229.00          | 681231       | 12/05/14   |
| Totals for Check: 681231 |                               |                |              |          |         |                  |                             | 229.00          |              |            |

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| 1873                     | DEALERS ELECTRICAL SUPPLY | 3391924-00     | 11/05/14     | P        | 450     | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 102.00          | 681232       | 12/05/14   |
| Totals for Check: 681232 |                           |                |              |          |         |                  |                            | 102.00          |              |            |
| 1882                     | DEMCO, INC.               | 5463599        | 11/20/14     | P        | 460     | 100-52010-460-00 | OFFICE SUPPLIES            | 247.98          | 681233       | 12/05/14   |
| Totals for Check: 681233 |                           |                |              |          |         |                  |                            | 247.98          |              |            |
| 19061                    | DOLGENCORP OF TEXAS INC   | 100359009      | 11/18/14     | P        | 540     | 100-52030-540-00 | CLEANING & JANITORIAL      | 145.00          | 681235       | 12/05/14   |
| 19061                    | DOLGENCORP OF TEXAS INC   | 1000353069     | 10/29/14     | P        | 540     | 100-52030-540-00 | CLEANING & JANITORIAL      | 105.40          | 681235       | 12/05/14   |
| 19061                    | DOLGENCORP OF TEXAS INC   | 1000353072     | 10/29/14     | P        | 460     | 100-52030-460-00 | CLEANING & JANITORIAL      | 24.00           | 681235       | 12/05/14   |
| Totals for Check: 681235 |                           |                |              |          |         |                  |                            | 274.40          |              |            |
| 2120                     | DOUG COURSEY              | 762956         | 12/01/14     | P        | 410     | 100-53640-410-00 | DECORATION SUPPLIES        | 4,000.00        | 681236       | 12/05/14   |
| Totals for Check: 681236 |                           |                |              |          |         |                  |                            | 4,000.00        |              |            |
| 1407                     | ELIZABETH BORSTAD         | 12022014       | 12/02/14     | P        | 320     | 100-52115-320-00 | TRAINING & EDUCATIONAL     | 71.00           | 681238       | 12/05/14   |
| Totals for Check: 681238 |                           |                |              |          |         |                  |                            | 71.00           |              |            |
| 21581                    | FBI-LEEDA                 | 5239-15        | 11/18/14     | P        | 110     | 100-52135-110-00 | DUE & SUBSCRIPTIONS        | 50.00           | 681239       | 12/05/14   |
| Totals for Check: 681239 |                           |                |              |          |         |                  |                            | 50.00           |              |            |
| 458                      | GALE/CENGAGE LEARNING     | 53705958       | 11/18/14     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS              | 315.09          | 681241       | 12/05/14   |
| 458                      | GALE/CENGAGE LEARNING     | 53747673       | 11/25/14     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS              | 119.20          | 681241       | 12/05/14   |
| Totals for Check: 681241 |                           |                |              |          |         |                  |                            | 434.29          |              |            |
| 2311                     | GFI USA, INC.             | USINV0190710   | 12/01/14     | P        | 310     | 100-54630-310-00 | COMP & TELECOM EQPT        | 1,107.50        | 681243       | 12/05/14   |
| Totals for Check: 681243 |                           |                |              |          |         |                  |                            | 1,107.50        |              |            |
| 2340                     | GILFILLAN PAINT & HARDWAR | 15710          | 11/14/14     | P        | 110     | 100-53820-110-00 | OTHER MATERIAL & SUPPLIES  | 01.89           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16536          | 11/25/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES  | 08.98           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 15961          | 11/18/14     | P        | 410     | 100-53640-410-00 | DECORATION SUPPLIES        | 23.85           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16014          | 11/19/14     | P        | 410     | 100-53640-410-00 | DECORATION SUPPLIES        | 10.32           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16013          | 11/19/14     | P        | 410     | 100-53640-410-00 | DECORATION SUPPLIES        | 43.17           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16076          | 11/19/14     | P        | 430     | 100-53820-430-00 | OTHER MATERIAL & SUPPLIES  | 03.98           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16629          | 11/26/14     | P        | 410     | 100-53820-410-00 | OTHER MATERIAL & SUPPLIES  | 24.27           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16578          | 11/25/14     | P        | 330     | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES  | 07.98           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16579          | 11/25/14     | P        | 330     | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES  | (03.99)         | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16854          | 12/01/14     | P        | 330     | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES  | 08.49           | 681245       | 12/05/14   |
| 2340                     | GILFILLAN PAINT & HARDWAR | 16851          | 12/01/14     | P        | 330     | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES  | 24.42           | 681245       | 12/05/14   |
| Totals for Check: 681245 |                           |                |              |          |         |                  |                            | 153.36          |              |            |
| 2301                     | GT DISTRIBUTORS, INC.     | 0515650        | 11/24/14     | P        |         | 100-12560-000-00 | OTHER REC-EMPL/GUNS        | 1,158.22        | 681246       | 12/05/14   |
| 2301                     | GT DISTRIBUTORS, INC.     | 0515497        | 11/21/14     | P        |         | 100-12560-000-00 | OTHER REC-EMPL/GUNS        | 1,158.22        | 681246       | 12/05/14   |
| 2301                     | GT DISTRIBUTORS, INC.     | 0515498        | 11/21/14     | P        |         | 100-12560-000-00 | OTHER REC-EMPL/GUNS        | 1,060.80        | 681246       | 12/05/14   |
| Totals for Check: 681246 |                           |                |              |          |         |                  |                            | 3,377.24        |              |            |
| 2740                     | IJS-EJS, INC.             | 125896         | 11/19/14     | P        | 540     | 100-52030-540-00 | CLEANING & JANITORIAL      | 09.90           | 681250       | 12/05/14   |
| 2740                     | IJS-EJS, INC.             | 125938         | 11/21/14     | P        | 530     | 100-52030-530-00 | CLEANING & JANITORIAL      | 30.68           | 681250       | 12/05/14   |

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| Totals for Check: 681250 |                                |                |              |          |         |                  |                                | 40.58           |              |            |
| 2734                     | INGRAM LIBRARY SERVICES        | 81610246       | 11/19/14     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS                  | 18.55           | 681251       | 12/05/14   |
| 2734                     | INGRAM LIBRARY SERVICES        | 81610247       | 11/19/14     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS                  | 14.84           | 681251       | 12/05/14   |
| Totals for Check: 681251 |                                |                |              |          |         |                  |                                | 33.39           |              |            |
| 4515                     | JANET L HENDERSON              | 11042014       | 11/04/14     | P        | 110     | 100-52015-110-00 | PRINTING                       | 14.00           | 681252       | 12/05/14   |
| Totals for Check: 681252 |                                |                |              |          |         |                  |                                | 14.00           |              |            |
| 2908                     | K&S TIRE TOWING & RECOVERY INC | 56210          | 11/25/14     | P        | 120     | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ       | 130.00          | 681256       | 12/05/14   |
| Totals for Check: 681256 |                                |                |              |          |         |                  |                                | 130.00          |              |            |
| 3288                     | LONGHORN INDUSTRIAL SUPPLY, IN | 74813          | 11/18/14     | P        | 330     | 100-52041-330-00 | MISC TOOLS & EQPT <\$500       | 111.03          | 681258       | 12/05/14   |
| Totals for Check: 681258 |                                |                |              |          |         |                  |                                | 111.03          |              |            |
| 159                      | LTN STAFFING, LLC              | 30256          | 11/23/14     | P        | 210     | 100-55260-210-00 | CONTRACT LABOR                 | 498.23          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30256          | 11/23/14     | P        | 210     | 100-55260-210-00 | CONTRACT LABOR                 | 513.28          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30257          | 11/23/14     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR                 | 505.05          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30257          | 11/23/14     | P        | 215     | 100-55260-215-00 | CONTRACT LABOR                 | 593.29          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30258          | 11/23/14     | P        | 40      | 100-55260-040-00 | CONTRACT LABOR                 | 655.20          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30259          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 136.50          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30259          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 143.30          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30259          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 143.30          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30259          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 143.30          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30260          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 1,003.45        | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30260          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 516.06          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30260          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 573.40          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30260          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 172.02          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30260          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 903.11          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30260          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 458.72          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30262          | 11/23/14     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR                 | 309.89          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30262          | 11/23/14     | P        | 80      | 100-55260-080-00 | CONTRACT LABOR                 | 537.55          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30263          | 11/23/14     | P        | 410     | 100-55260-410-00 | CONTRACT LABOR                 | 436.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30264          | 11/23/14     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR                 | 546.00          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30264          | 11/23/14     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR                 | 40.96           | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30264          | 11/23/14     | P        | 330     | 100-55260-330-00 | CONTRACT LABOR                 | 286.65          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC              | 30265          | 11/23/14     | P        | 110     | 100-55260-110-00 | CONTRACT LABOR                 | 710.00          | 681264       | 12/05/14   |
| Totals for Check: 681264 |                                |                |              |          |         |                  |                                | 9,969.36        |              |            |
| 3412                     | MARK MCGAUGH                   | 878            | 12/01/14     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ       | 200.00          | 681265       | 12/05/14   |
| Totals for Check: 681265 |                                |                |              |          |         |                  |                                | 200.00          |              |            |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5997629        | 11/15/14     | P        | 420     | 100-53820-420-00 | OTHER MATERIAL & SUPPLIES      | 18.96           | 681266       | 12/05/14   |
| 3520                     | MCCOY'S BUILDING SUPPLY        | 5997716        | 11/21/14     | P        | 420     | 100-55680-420-00 | MAINT-BLDGS/GROUNDS/FACILITIES | 11.60           | 681266       | 12/05/14   |
| Totals for Check: 681266 |                                |                |              |          |         |                  |                                | 30.56           |              |            |

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| 3525                     | MCKEE LUMBER COMPANY                   | 10230097       | 11/24/14     | P        | 430     | 100-53820-430-00 | OTHER MATERIAL & SUPPLIES | 21.50           | 681267       | 12/05/14   |
| Totals for Check: 681267 |  |                |              |          |         |                  |                           | 21.50           |              |            |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 20680   |                | 11/20/14     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 20680   |                | 11/20/14     | P        | 410     | 100-55100-410-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 20680   |                | 11/20/14     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES  | 22.50           | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 25090   |                | 11/20/14     | P        | 120     | 100-55100-120-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 24330   |                | 11/20/14     | P        | 460     | 100-55100-460-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 24330   |                | 11/20/14     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 24330   |                | 11/20/14     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 24330   |                | 11/20/14     | P        | 120     | 100-55100-120-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 24330   |                | 11/20/14     | P        | 120     | 100-55100-120-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 24330   |                | 11/20/14     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 24330   |                | 11/20/14     | P        | 110     | 100-55100-110-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| 34371                    | MEDICAL & SURGICAL ASSOC. OF C 25100   |                | 11/20/14     | P        | 460     | 100-55100-460-00 | MEDICAL & PHYCH SERVICES  | 205.20          | 681269       | 12/05/14   |
| Totals for Check: 681269 |  |                |              |          |         |                  |                           | 2,279.70        |              |            |
| 34995                    | METRO FIRE APPARATUS SPECIALIS 79086-1 |                | 11/25/14     | P        | 120     | 100-53750-120-00 | AUTO PARTS AND SUPPLIES   | 110.00          | 681271       | 12/05/14   |
| Totals for Check: 681271 |  |                |              |          |         |                  |                           | 110.00          |              |            |
| 4553                     | MUNICIPAL SERVICES BUREAU              | VV3496         | 11/17/14     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL    | 02.86           | 681272       | 12/05/14   |
| Totals for Check: 681272 |  |                |              |          |         |                  |                           | 02.86           |              |            |
| 34433                    | MWI VETERINARY SUPPLY CO               | 3632266        | 11/18/14     | P        | 215     | 100-53070-215-00 | MEDICAL & VET SUPPLIES    | 252.17          | 681273       | 12/05/14   |
| 34433                    | MWI VETERINARY SUPPLY CO               | 3634060        | 11/18/14     | P        | 215     | 100-53070-215-00 | MEDICAL & VET SUPPLIES    | 17.13           | 681273       | 12/05/14   |
| Totals for Check: 681273 |  |                |              |          |         |                  |                           | 269.30          |              |            |
| 3610                     | NAVARRO COUNTY CLERK                   | 12052014-1     | 12/02/14     | P        | 150     | 100-55010-150-00 | GEN SVCS-OTHER            | 65.00           | 681274       | 12/05/14   |
| Totals for Check: 681274 |  |                |              |          |         |                  |                           | 65.00           |              |            |
| 3616                     | NAVCO SAFE & LOCK CO, INC              | PI12005        | 11/20/14     | P        | 120     | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 15.00           | 681275       | 12/05/14   |
| Totals for Check: 681275 |  |                |              |          |         |                  |                           | 15.00           |              |            |
| 2531                     | NCTCOG                                 | 710535         | 11/18/14     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL    | 1,300.00        | 681276       | 12/05/14   |
| Totals for Check: 681276 |  |                |              |          |         |                  |                           | 1,300.00        |              |            |
| 3630                     | NELSON PUTMAN PROPANE                  | I125561        | 11/24/14     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES   | 66.25           | 681277       | 12/05/14   |
| Totals for Check: 681277 |  |                |              |          |         |                  |                           | 66.25           |              |            |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-166201    | 11/21/14     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES   | 87.28           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-165486    | 11/20/14     | P        | 330     | 100-53750-330-00 | AUTO PARTS AND SUPPLIES   | 67.78           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-165895    | 11/21/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 60.79           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-165139    | 11/19/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 02.10           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-165053    | 11/19/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 54.90           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-167008    | 11/24/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 73.51           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-164791    | 11/18/14     | P        | 210     | 100-53750-210-00 | AUTO PARTS AND SUPPLIES   | 11.98           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS                    | 0763-162657    | 11/13/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 51.66           | 681280       | 12/05/14   |

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| 3778                     | O'REILLY AUTO PARTS       | 0763-165456    | 11/20/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 38.99           | 681280       | 12/05/14   |
| 3778                     | O'REILLY AUTO PARTS       | 0763-164792    | 11/18/14     | P        | 110     | 100-53750-110-00 | AUTO PARTS AND SUPPLIES   | 17.97           | 681280       | 12/05/14   |
| Totals for Check: 681280 |                           |                |              |          |         |                  |                           | 466.96          |              |            |
| 3776                     | OFFICE DEPOT              | 1733752615     | 11/17/14     | P        | 120     | 100-52010-120-00 | OFFICE SUPPLIES           | 266.46          | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 1733752614     | 11/17/14     | P        | 120     | 100-52042-120-00 | OFFICE FURN & EQUIP<\$500 | 147.78          | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 1733752612     | 11/17/14     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 33.10           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 1734052776     | 11/18/14     | P        | 140     | 100-52010-140-00 | OFFICE SUPPLIES           | 49.93           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 1734052776     | 11/18/14     | P        | 350     | 100-52010-350-00 | OFFICE SUPPLIES           | 42.22           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 1734052776     | 11/18/14     | P        | 320     | 100-52010-320-00 | OFFICE SUPPLIES           | 34.66           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 1734052777     | 11/18/14     | P        | 540     | 100-52010-540-00 | OFFICE SUPPLIES           | 113.81          | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 741097653001   | 11/18/14     | P        | 530     | 100-52010-530-00 | OFFICE SUPPLIES           | 121.74          | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 741600447001   | 11/20/14     | P        | 40      | 100-52010-040-00 | OFFICE SUPPLIES           | 734.58          | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 741600448001   | 11/20/14     | P        | 40      | 100-52010-040-00 | OFFICE SUPPLIES           | 03.88           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 739253545001   | 11/07/14     | P        | 110     | 100-52010-110-00 | OFFICE SUPPLIES           | 97.04           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 1732569398     | 11/12/14     | P        | 20      | 100-52010-020-00 | OFFICE SUPPLIES           | 31.80           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 740743649001   | 11/14/14     | P        | 80      | 100-52010-080-00 | OFFICE SUPPLIES           | 42.35           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT              | 740743648001   | 11/14/14     | P        | 80      | 100-52010-080-00 | OFFICE SUPPLIES           | (39.99)         | 681282       | 12/05/14   |
| Totals for Check: 681282 |                           |                |              |          |         |                  |                           | 1,679.36        |              |            |
| 3785                     | OWEN HARDWARE, INC.       | AA28604        | 11/20/14     | P        | 330     | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 31.84           | 681284       | 12/05/14   |
| 3785                     | OWEN HARDWARE, INC.       | AA28608        | 11/20/14     | P        | 330     | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 14.32           | 681284       | 12/05/14   |
| 3785                     | OWEN HARDWARE, INC.       | AA28797        | 11/24/14     | P        | 330     | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 06.99           | 681284       | 12/05/14   |
| 3785                     | OWEN HARDWARE, INC.       | AA28541        | 11/19/14     | P        | 330     | 100-52041-330-00 | MISC TOOLS & EQPT <\$500  | 16.99           | 681284       | 12/05/14   |
| 3785                     | OWEN HARDWARE, INC.       | AA28839        | 11/25/14     | P        | 330     | 100-52041-330-00 | MISC TOOLS & EQPT <\$500  | 07.99           | 681284       | 12/05/14   |
| 3785                     | OWEN HARDWARE, INC.       | AA28792        | 11/24/14     | P        | 330     | 100-52041-330-00 | MISC TOOLS & EQPT <\$500  | 03.29           | 681284       | 12/05/14   |
| Totals for Check: 681284 |                           |                |              |          |         |                  |                           | 81.42           |              |            |
| 25051                    | PATRICK W HAPNER          | 331681         | 11/26/14     | P        | 320     | 100-54650-320-00 | MAINT-MOTOR VEH & HVY EQ  | 37.50           | 681286       | 12/05/14   |
| 25051                    | PATRICK W HAPNER          | 331678         | 11/21/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 525.00          | 681286       | 12/05/14   |
| 25051                    | PATRICK W HAPNER          | 331680         | 11/25/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 75.00           | 681286       | 12/05/14   |
| 25051                    | PATRICK W HAPNER          | 331679         | 11/03/14     | P        | 330     | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ  | 300.00          | 681286       | 12/05/14   |
| Totals for Check: 681286 |                           |                |              |          |         |                  |                           | 937.50          |              |            |
| 1290                     | PAULA FARMER              | 33086          | 11/17/14     | P        | 215     | 100-52015-215-00 | PRINTING                  | 60.00           | 681287       | 12/05/14   |
| Totals for Check: 681287 |                           |                |              |          |         |                  |                           | 60.00           |              |            |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 110     | 100-54630-110-00 | MAINT-COMP & TELECOM EQPT | 405.00          | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 120     | 100-54630-120-00 | MAINT-COMP & TELECOM EQPT | 54.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 320     | 100-54630-320-00 | COMP & TELECOM EQPT       | 54.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 330     | 100-54630-330-00 | MAINT-COMP & TELECOM EQPT | 135.00          | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 350     | 100-54630-350-00 | MAINT-COMP & TELECOM EQPT | 54.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 410     | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 189.00          | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 420     | 100-54630-420-00 | MAINT-COMP & TELECOM EQPT | 27.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 530     | 100-54630-530-00 | MAINT-COMP & TELECOM EQPT | 27.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 120     | 501-54630-120-00 | MAINT-COMP & TELECOM EQPT | 54.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC | 15497          | 12/01/14     | P        | 131     | 501-54630-131-00 | MAINT-COMP & TELECOM EQPT | 27.00           | 681289       | 12/05/14   |

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| 38200                    | PEDIGREE TECHNOLOGIES LLC      | 15497          | 12/01/14     | P        | 141     | 501-54630-141-00 | MAINT-COMP & TELECOM EQPT      | 54.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC      | 15497          | 12/01/14     | P        | 142     | 501-54630-142-00 | MAINT-COMP & TELECOM EQPT      | 27.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC      | 15497          | 12/01/14     | P        | 200     | 501-54630-200-00 | MAINT-COMP & TELECOM EQPT      | 216.00          | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC      | 15497          | 12/01/14     | P        | 400     | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT      | 81.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC      | 15497          | 12/01/14     | P        | 300     | 502-54630-300-00 | MAINT-COMP & TELECOM EQPT      | 54.00           | 681289       | 12/05/14   |
| 38200                    | PEDIGREE TECHNOLOGIES LLC      | 15497          | 12/01/14     | P        | 125     | 503-54630-125-00 | MAINT-COMP & TELECOM EQPT      | 162.00          | 681289       | 12/05/14   |
| Totals for Check: 681289 |                                |                |              |          |         |                  |                                | 1,620.00        |              |            |
| 3839                     | PETEDGE                        | 9001574506     | 11/17/14     | P        | 215     | 100-52030-215-00 | CLEANING & JANITORIAL          | 109.72          | 681290       | 12/05/14   |
| Totals for Check: 681290 |                                |                |              |          |         |                  |                                | 109.72          |              |            |
| 4038                     | ROYAL FLUSH PLUMBING           | 4084           | 11/20/14     | P        | 540     | 100-55680-540-00 | MAINT-BUILDINGS & GROUNDS      | 117.27          | 681297       | 12/05/14   |
| Totals for Check: 681297 |                                |                |              |          |         |                  |                                | 117.27          |              |            |
| 40623                    | RUSSELL EDWARD MCMAHON         | 838            | 11/17/14     | P        | 210     | 100-54650-210-00 | MAINT-MOTOR VEH & HVY EQ       | 240.87          | 681298       | 12/05/14   |
| Totals for Check: 681298 |                                |                |              |          |         |                  |                                | 240.87          |              |            |
| 40212                    | SBA ENTERPRISES LLC            | 91113          | 11/20/14     | P        | 330     | 100-52270-330-00 | EQUIPMENT RENTAL               | 11.40           | 681300       | 12/05/14   |
| 40212                    | SBA ENTERPRISES LLC            | 91250          | 11/24/14     | P        | 330     | 100-52041-330-00 | MISC TOOLS & EQPT <\$500       | 67.50           | 681300       | 12/05/14   |
| Totals for Check: 681300 |                                |                |              |          |         |                  |                                | 78.90           |              |            |
| 94948                    | SHANNON WIGGINS                | 12022014       | 12/02/14     | P        | 140     | 100-52115-140-00 | TRAINING & EDUCATIONAL         | 71.00           | 681302       | 12/05/14   |
| Totals for Check: 681302 |                                |                |              |          |         |                  |                                | 71.00           |              |            |
| 4328                     | SUSTEEN INC                    | CPD-SV3        | 11/25/14     | P        | 110     | 100-52065-110-00 | NON CAP ACQ-COMP HDWR/SFTW     | 550.00          | 681306       | 12/05/14   |
| Totals for Check: 681306 |                                |                |              |          |         |                  |                                | 550.00          |              |            |
| 1135                     | SYNCB/AMAZON                   | 11102014       | 11/10/14     | P        | 460     | 100-52165-460-00 | PUBLIC & EMPLEE RELATIONS      | 156.55          | 681307       | 12/05/14   |
| 1135                     | SYNCB/AMAZON                   | 11102014       | 11/10/14     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS                  | 52.18           | 681307       | 12/05/14   |
| 1135                     | SYNCB/AMAZON                   | 11102014       | 11/10/14     | P        | 460     | 100-58040-460-00 | LIBRARY - AUDIOVISUALS         | 138.02          | 681307       | 12/05/14   |
| 1135                     | SYNCB/AMAZON                   | 11102014       | 11/10/14     | P        | 100     | 208-52010-100-00 | OFFICE SUPPLIES                | 76.50           | 681307       | 12/05/14   |
| 1135                     | SYNCB/AMAZON                   | 11102014       | 11/10/14     | P        | 100     | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS      | 139.39          | 681307       | 12/05/14   |
| 1135                     | SYNCB/AMAZON                   | 11102014       | 11/10/14     | P        | 100     | 208-58025-100-00 | GENEALOGY IMPROVEMENTS         | 107.21          | 681307       | 12/05/14   |
| 1135                     | SYNCB/AMAZON                   | 11102014       | 11/10/14     | P        | 460     | 100-58040-460-00 | LIBRARY - AUDIOVISUALS         | (47.04)         | 681307       | 12/05/14   |
| Totals for Check: 681307 |                                |                |              |          |         |                  |                                | 622.81          |              |            |
| 332                      | TEEX                           | 12052014-FD    | 12/02/14     | P        | 120     | 100-52115-120-00 | TRAINING & EDUCATIONAL         | 390.00          | 681308       | 12/05/14   |
| Totals for Check: 681308 |                                |                |              |          |         |                  |                                | 390.00          |              |            |
| 134                      | TEXAS COMMISSION ON FIRE PROTE | 12052014-FD-1  | 12/01/14     | P        | 120     | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 85.00           | 681309       | 12/05/14   |
| Totals for Check: 681309 |                                |                |              |          |         |                  |                                | 85.00           |              |            |
| 134                      | TEXAS COMMISSION ON FIRE PROTE | 12052014-FD-2  | 12/02/14     | P        | 120     | 100-52130-120-00 | CERTIFICATES, LICENSES, TITLES | 935.00          | 681310       | 12/05/14   |
| Totals for Check: 681310 |                                |                |              |          |         |                  |                                | 935.00          |              |            |
| 4439                     | TEXAS POLICE CHIEFS ASSOCIATIO | 12052014       | 11/24/14     | P        | 110     | 100-52115-110-00 | TRAINING & EDUCATIONAL         | 295.00          | 681311       | 12/05/14   |
| Totals for Check: 681311 |                                |                |              |          |         |                  |                                | 295.00          |              |            |

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| 3888                     | THE PENWORTHY COMPANY         | 0004152-IN      | 11/18/14     | P        | 460     | 100-58025-460-00 | LIBRARY BOOKS                  | 1,764.52        | 681312       | 12/05/14   |
| Totals for Check: 681312 |                               |                 |              |          |         |                  |                                | 1,764.52        |              |            |
| 94456                    | TML INTERGOVERNMENTAL         | 488111          | 11/18/14     | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER                 | 00.50           | 681313       | 12/05/14   |
| 94456                    | TML INTERGOVERNMENTAL         | 488111          | 11/18/14     | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER                 | 00.50           | 681313       | 12/05/14   |
| 94456                    | TML INTERGOVERNMENTAL         | 488111          | 11/18/14     | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER                 | 00.50           | 681313       | 12/05/14   |
| 94456                    | TML INTERGOVERNMENTAL         | 488111          | 11/18/14     | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER                 | (01.00)         | 681313       | 12/05/14   |
| 94456                    | TML INTERGOVERNMENTAL         | 488112          | 11/18/14     | P        | 50      | 100-55010-050-00 | GEN SVCS-OTHER                 | 00.50           | 681313       | 12/05/14   |
| Totals for Check: 681313 |                               |                 |              |          |         |                  |                                | 01.00           |              |            |
| 1149                     | TONY AGUADO                   | 112414          | 11/30/14     | P        | 410     | 100-54420-410-00 | MAINT-MOWING CONTRACT          | 6,450.00        | 681314       | 12/05/14   |
| Totals for Check: 681314 |                               |                 |              |          |         |                  |                                | 6,450.00        |              |            |
| 44041                    | TX COMM ON LAW ENFORCEMENT    | 12052014-1      | 11/25/14     | P        | 110     | 100-52100-110-00 | CERTIFICATES, AWARDS, ETC      | 70.00           | 681317       | 12/05/14   |
| Totals for Check: 681317 |                               |                 |              |          |         |                  |                                | 70.00           |              |            |
| 445                      | TX STATE BOARD OF PLUMBING    | 1206204SWIGGINS | 11/26/14     | P        | 140     | 100-52130-140-00 | CERTIFICATES, LICENSES, TITLES | 55.00           | 681318       | 12/05/14   |
| 445                      | TX STATE BOARD OF PLUMBING    | 120514E BORSTAD | 11/25/14     | P        | 320     | 100-52130-320-00 | CERTIFICATES, LICENSES, TITLES | 55.00           | 681318       | 12/05/14   |
| Totals for Check: 681318 |                               |                 |              |          |         |                  |                                | 110.00          |              |            |
| 2461                     | TXU ENERGY                    | 55601341298BP   | 11/19/14     | P        | 410     | 100-56010-410-00 | UTIL-ELECTRICAL                | 23.84           | 681319       | 12/05/14   |
| Totals for Check: 681319 |                               |                 |              |          |         |                  |                                | 23.84           |              |            |
| 4545                     | UNITED RENTALS NORTHWEST, INC | 124348795       | 11/14/14     | P        | 330     | 100-52270-330-00 | EQUIPMENT RENTAL               | 891.20          | 681321       | 12/05/14   |
| 4545                     | UNITED RENTALS NORTHWEST, INC | 124462931-001   | 11/19/14     | P        | 410     | 100-52270-410-00 | EQUIPMENT RENTAL               | 218.00          | 681321       | 12/05/14   |
| Totals for Check: 681321 |                               |                 |              |          |         |                  |                                | 1,109.20        |              |            |
| 475                      | VERIZON WIRELESS              | 9735308190-P2   | 12/02/14     | P        | 350     | 100-56260-350-00 | UTIL - COMMUNICATIONS          | 40.50           | 681322       | 12/05/14   |
| 475                      | VERIZON WIRELESS              | 9735308190-P2   | 12/02/14     | P        | 140     | 100-56260-140-00 | UTIL - COMMUNICATIONS          | 40.50           | 681322       | 12/05/14   |
| Totals for Check: 681322 |                               |                 |              |          |         |                  |                                | 81.00           |              |            |
| 49021                    | WALLY'S PARTY FACTORY         | 4174            | 11/25/14     | P        | 540     | 100-52165-540-00 | PUBLIC & EMPLEE RELATIONS      | 169.42          | 681323       | 12/05/14   |
| Totals for Check: 681323 |                               |                 |              |          |         |                  |                                | 169.42          |              |            |
| 4906                     | WARREN TIRE & WHEEL PROS      | 1028702         | 11/25/14     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ       | 200.00          | 681326       | 12/05/14   |
| 4906                     | WARREN TIRE & WHEEL PROS      | 1028592         | 11/17/14     | P        | 110     | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ       | 40.00           | 681326       | 12/05/14   |
| Totals for Check: 681326 |                               |                 |              |          |         |                  |                                | 240.00          |              |            |
| 4985                     | WINTERS OIL PARTNERS, LP      | 527921          | 11/25/14     | P        |         | 100-16010-000-00 | INVENTORY-FUEL                 | 17,622.52       | 681327       | 12/05/14   |
| Totals for Check: 681327 |                               |                 |              |          |         |                  |                                | 17,622.52       |              |            |
| 4991                     | WORKWEAR AMERICA              | 1916-1          | 11/19/14     | P        | 410     | 100-53310-410-00 | UNIFORM SUPPLIES               | 89.99           | 681328       | 12/05/14   |
| Totals for Check: 681328 |                               |                 |              |          |         |                  |                                | 89.99           |              |            |
| 4822                     | WS DARLEY & CO                | 17166215        | 11/24/14     | P        | 120     | 100-53750-120-00 | AUTO PARTS AND SUPPLIES        | 54.06           | 681329       | 12/05/14   |
| Totals for Check: 681329 |                               |                 |              |          |         |                  |                                | 54.06           |              |            |

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|--|--------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 154                                    | XEROX CORPORATION  | 077090723      | 12/01/14     | P        | 110     | 100-52270-110-00 | EQUIPMENT RENTAL          | 229.94          | 681330       | 12/05/14   |
| 154                                    | XEROX CORPORATION  | 077090722      | 12/01/14     | P        | 110     | 100-52270-110-00 | EQUIPMENT RENTAL          | 74.37           | 681330       | 12/05/14   |
| 154                                    | XEROX CORPORATION  | 077090724      | 12/01/14     | P        | 110     | 100-52270-110-00 | EQUIPMENT RENTAL          | 657.39          | 681330       | 12/05/14   |
| Totals for Check: 681330               |                    |                |              |          |         |                  |                           | 961.70          |              |            |
| 154                                    | XEROX CORPORATION  | 077090598      | 12/01/14     | P        | 460     | 100-52270-460-00 | EQUIPMENT RENTAL          | 96.88           | 681331       | 12/05/14   |
| Totals for Check: 681331               |                    |                |              |          |         |                  |                           | 96.88           |              |            |
| 23741                                  | YANKDEE DOODLE INC | 47379          | 11/17/14     | P        | 110     | 100-52015-110-00 | PRINTING                  | 75.83           | 681334       | 12/05/14   |
| Totals for Check: 681334               |                    |                |              |          |         |                  |                           | 75.83           |              |            |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 20      | 100-52010-020-00 | OFFICE SUPPLIES           | 30.86           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 50      | 100-52010-050-00 | OFFICE SUPPLIES           | 27.15           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 60      | 100-52010-060-00 | OFFICE SUPPLIES           | 01.74           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 80      | 100-52010-080-00 | OFFICE SUPPLIES           | 243.72          | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 140     | 100-52010-140-00 | OFFICE SUPPLIES           | 04.86           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 150     | 100-52010-150-00 | OFFICE SUPPLIES           | 12.41           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 320     | 100-52010-320-00 | OFFICE SUPPLIES           | 21.27           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 330     | 100-52010-330-00 | OFFICE SUPPLIES           | 09.95           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 350     | 100-52010-350-00 | OFFICE SUPPLIES           | 42.91           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 410     | 100-52010-410-00 | OFFICE SUPPLIES           | 17.86           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 910     | 100-52010-910-00 | OFFICE SUPPLIES           | 01.31           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 300     | 201-52010-300-00 | OFFICE SUPPLIES           | 32.31           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 100     | 212-52010-100-00 | OFFICE SUPPLIES           | 06.90           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 120     | 501-52010-120-00 | OFFICE SUPPLIES           | 00.07           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 141     | 501-52010-141-00 | OFFICE SUPPLIES           | 00.51           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 400     | 501-52010-400-00 | OFFICE SUPPLIES           | 00.21           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 80      | 100-54630-080-00 | COMP & TELECOM EQPT       | 60.50           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 150     | 100-54630-150-00 | COMP & TELECOM EQPT       | 30.25           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 410     | 100-54630-410-00 | MAINT-COMP & TELECOM EQPT | 30.25           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 910     | 100-54630-910-00 | MAINT-COMP & TELECOM EQPT | 60.50           | 681348       | 12/05/14   |
| 2696                                   | RICOH              | 5033355207     | 11/13/14     | P        | 400     | 501-54630-400-00 | MAINT-COMP & TELECOM EQPT | 60.50           | 681348       | 12/05/14   |
| Totals for Check: 681348               |                    |                |              |          |         |                  |                           | 696.04          |              |            |
| Totals for Fund: 501 Utility Operating |                    |                |              |          |         |                  |                           | 84,992.62       |              |            |

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| 3062  | AIRGAS USA LLC                | 1735           | 11/06/14     | V        | 500     | 201-56260-500-00 | UTIL - COMMUNICATIONS  | 38.99           | 681191       | 12/05/14   |
| Totals for Check: 681191                        |                               |                |              |          |         |                  |                        | 38.99           |              |            |
| 1091  | ARNETT MARKETING LLC          | 6036           | 11/19/14     | P        | 300     | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 1,023.45        | 681195       | 12/05/14   |
| Totals for Check: 681195                        |                               |                |              |          |         |                  |                        | 1,023.45        |              |            |
| 1   | CORSICANA SWING ORCHESTRA     | 12052014       | 12/02/14     | P        | 300     | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 50.00           | 681226       | 12/05/14   |
| Totals for Check: 681226                        |                               |                |              |          |         |                  |                        | 50.00           |              |            |
| 18082   | DISPLAY SALES COMPANY         | 99466          | 11/20/14     | P        | 300     | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 370.00          | 681234       | 12/05/14   |
| Totals for Check: 681234                        |                               |                |              |          |         |                  |                        | 370.00          |              |            |
| 44562   | RUTH ROMO-MARIA B ESTRADA     | 0331-4         | 12/05/14     | P        | 300     | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 525.00          | 681299       | 12/05/14   |
| Totals for Check: 681299                        |                               |                |              |          |         |                  |                        | 525.00          |              |            |
| 4648  | UNION PACIFIC RAILROAD        | 270966707      | 11/07/14     | P        | 300     | 201-52260-300-00 | LAND & BUILDING RENTAL | 1,304.77        | 681320       | 12/05/14   |
| Totals for Check: 681320                        |                               |                |              |          |         |                  |                        | 1,304.77        |              |            |
| 4545  | UNITED RENTALS NORTHWEST, INC | 124550076-001  | 11/24/14     | P        | 300     | 201-52400-300-00 | PROGRAM COST-CHRISTMAS | 150.76          | 681321       | 12/05/14   |
| Totals for Check: 681321                        |                               |                |              |          |         |                  |                        | 150.76          |              |            |
| 1735  | AT&T MOBILITY                 | 4679132-EB     | 11/06/14     | P        | 500     | 201-56260-500-00 | UTIL - COMMUNICATIONS  | 38.99           | 681344       | 12/05/14   |
| Totals for Check: 681344                        |                               |                |              |          |         |                  |                        | 38.99           |              |            |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees |                               |                |              |          |         |                  |                        | 3,501.96        |              |            |

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| 15101                         | CENTRAL MONUMENT WORKS | 2014-0008      | 11/29/14     | P        | 490     | 203-54810-490-00 | MAINT-MISC  | 2,945.00        | 681213       | 12/05/14   |
| Totals for Check: 681213      |                        |                |              |          |         |                  |             | 2,945.00        |              |            |
| Totals for Fund: 203 Cemetery |                        |                |              |          |         |                  |             | 2,945.00        |              |            |

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| 19061                                     | DOLGENCORP OF TEXAS INC   | 1000353277     | 10/30/14     | P        | 6       | 206-53550-006-00 | EDUCATIONAL & RECREATIONAL SUP | 10.90           | 681235       | 12/05/14   |
| Totals for Check: 681235                  |                           |                |              |          |         |                  |                                | 10.90           |              |            |
| 2340                                      | GILFILLAN PAINT & HARDWAR | 15679          | 11/14/14     | P        | 5       | 206-53550-005-00 | EDUCATIONAL & RECREATIONAL SUP | 08.98           | 681245       | 12/05/14   |
| 2340                                      | GILFILLAN PAINT & HARDWAR | 16272          | 11/21/14     | P        | 5       | 206-53550-005-00 | EDUCATIONAL & RECREATIONAL SUP | 179.35          | 681245       | 12/05/14   |
| Totals for Check: 681245                  |                           |                |              |          |         |                  |                                | 188.33          |              |            |
| 3543                                      | JIMMY D SHILLING          | 633009         | 11/20/14     | P        | 5       | 206-53550-005-00 | EDUCATIONAL & RECREATIONAL SUP | 32.04           | 681254       | 12/05/14   |
| Totals for Check: 681254                  |                           |                |              |          |         |                  |                                | 32.04           |              |            |
| Totals for Fund: 206 Parks Special Events |                           |                |              |          |         |                  |                                | 231.27          |              |            |

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| 3671  | ORIENTAL TRADING COMPANY, INC. | 668505459-01   | 11/14/14     | P        | 100     | 208-52165-100-00 | PUBLIC & EMPLEE RELATIONS | 28.74           | 681283       | 12/05/14   |
| Totals for Check: 681283                            |                                |                |              |          |         |                  |                           | 28.74           |              |            |
| Totals for Fund: 208 Library Special Revenue and Gr |                                |                |              |          |         |                  |                           | 28.74           |              |            |

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| 2975  | BILL KING                | A3517          | 11/13/14     | P        | 100     | 212-52115-100-00 | TRAINING & EDUCATIONAL | 460.00          | 681207       | 12/05/14   |
| Totals for Check: 681207                            |                          |                |              |          |         |                  |                        | 460.00          |              |            |
| 5121  | CHARLES KELLY COFER      | 1657           | 11/05/14     | P        | 100     | 212-55010-100-00 | GENERAL SERVICES       | 206.06          | 681214       | 12/05/14   |
| Totals for Check: 681214                            |                          |                |              |          |         |                  |                        | 206.06          |              |            |
| 27122   | IEDC                     | 120514         | 11/03/14     | P        | 100     | 212-52135-100-00 | DUE & SUBSCRIPTIONS    | 385.00          | 681249       | 12/05/14   |
| Totals for Check: 681249                            |                          |                |              |          |         |                  |                        | 385.00          |              |            |
| 1684  | ROTARY CLUB OF CORSICANA | 507            | 11/12/14     | P        | 100     | 212-52135-100-00 | DUE & SUBSCRIPTIONS    | 150.00          | 681296       | 12/05/14   |
| Totals for Check: 681296                            |                          |                |              |          |         |                  |                        | 150.00          |              |            |
| Totals for Fund: 212 Corsicana/Navarro County Econo |                          |                |              |          |         |                  |                        | 1,201.06        |              |            |

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|---|----------------------|-----------------|--------------|----------|---------|----------------|-----------------------------|-----------|-------------|--------------|------------|
| 1667  | GERALD J BAUER TRUST | FY2014 09302014 | 12/04/14     | P        | 230     | 23075-000-00   | 75% TAXES-PROJ COST 2014 FY |           | 15,556.96   | 681345       | 12/05/14   |
| 1667  | GERALD J BAUER TRUST | FY2014 09302014 | 12/04/14     | P        | 230     | 23075-000-00   | 75% TAXES-PROJ COST 2014 FY |           | 12,655.25   | 681345       | 12/05/14   |
| 1667  | GERALD J BAUER TRUST | FY2014 09302014 | 12/04/14     | P        | 230     | 23075-000-00   | 75% TAXES-PROJ COST 2014 FY |           | 2,652.92    | 681345       | 12/05/14   |
| 1667  | GERALD J BAUER TRUST | FY2014 09302014 | 12/04/14     | P        | 230     | 23075-000-00   | 75% TAXES-PROJ COST 2014 FY |           | 2,976.11    | 681345       | 12/05/14   |
| 1667  | GERALD J BAUER TRUST | 09302014        | 12/04/14     | P        | 230     | 23070-000-00   | 75% TAXES-PROJ COST 2009    |           | 77.93       | 681345       | 12/05/14   |
| 1667  | GERALD J BAUER TRUST | 09302014        | 12/04/14     | P        | 230     | 23072-000-00   | 75% TAXES-PROJ COST 2011    |           | 114.28      | 681345       | 12/05/14   |
| 1667  | GERALD J BAUER TRUST | 09302014        | 12/04/14     | P        | 230     | 23070-000-00   | 75% TAXES-PROJ COST 2009    |           | 279.51      | 681345       | 12/05/14   |
| 1667  | GERALD J BAUER TRUST | 09302014        | 12/04/14     | P        | 230     | 23074-000-00   | 75% TAXES-PROJ COST 2013 FY |           | 173.32      | 681345       | 12/05/14   |
| Totals for Check: 681345                            |                      |                 |              |          |         |                |                             |           | 34,486.28   |              |            |
| Totals for Fund: 230 Tax Increment Financing Distri |                      |                 |              |          |         |                |                             |           | 34,486.28   |              |            |

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| 4033   | RATLIFF READY MIX | 246703         | 11/20/14     | P        | 425     | 262-55610-425-000 | CONTRACTED SERVICES | 388.00          | 681291       | 12/05/14   |
| Totals for Check: 681291                           |                   |                |              |          |         |                   |                     | 388.00          |              |            |
| 4090   | RENE SOTELO       | 022            | 12/01/14     | P        | 425     | 262-55610-425-000 | CONTRACTED SERVICES | 900.00          | 681292       | 12/05/14   |
| Totals for Check: 681292                           |                   |                |              |          |         |                   |                     | 900.00          |              |            |
| Totals for Fund: 262 TP&W Grant - Athletic Complex |                   |                |              |          |         |                   |                     | 1,288.00        |              |            |

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| 3993   | ROBERT ANTHONY STOVALL       | 1916           | 11/17/14     | P        | 200     | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 1,730.00        | 681294       | 12/05/14   |
| Totals for Check: 681294                     |                              |                |              |          |         |                            |                   | 1,730.00        |              |            |
| 41772  | SCHULTZ & SON'S CONST CO LLC | SSCC2014-48    | 11/21/14     | P        | 200     | 266-58385-200-000-20002CAP | EXP-DIST/COLL SYS | 22,500.00       | 681301       | 12/05/14   |
| Totals for Check: 681301                     |                              |                |              |          |         |                            |                   | 22,500.00       |              |            |
| Totals for Fund: 266 2012 Ls/Purch BB&T 5-Yr |                              |                |              |          |         |                            |                   | 24,230.00       |              |            |

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| 5091                                      | XIT PAVING & CONSTRUCTION, INC CWAP 1 |                | 11/30/14     | P        | 100     | 272-55610-100-00 | Contracted Services - Other | 82,187.00       | 681333       | 12/05/14   |
| 5091                                      | XIT PAVING & CONSTRUCTION, INC CWAP 1 |                | 11/30/14     | P        |         | 272-26510-000-00 | Retainage Payable           | (8,218.70)      | 681333       | 12/05/14   |
| Totals for Check: 681333                  |                                       |                |              |          |         |                  |                             | 73,968.30       |              |            |
| Totals for Fund: 272 Water Park TCF Grant |                                       |                |              |          |         |                  |                             | 73,968.30       |              |            |

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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 |
|-----------------------------------|--|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 5091                              | XIT PAVING & CONSTRUCTION, INC COLLIN II |                | 11/30/14     | P        | 100     | 335-58325-100-00 | CAP EXP STREET CONSTRUCTION | 195,533.76      | 681332       | 12/05/14   |
| 5091                              | XIT PAVING & CONSTRUCTION, INC COLLIN II |                | 11/30/14     | P        |         | 335-26510-000-00 | RETAINAGE PAYABLE           | (9,776.69)      | 681332       | 12/05/14   |
| Totals for Check: 681332          |  |                |              |          |         |                  |                             | 185,757.07      |              |            |
| Totals for Fund: 335 2013 GO Bond |  |                |              |          |         |                  |                             | 185,757.07      |              |            |

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Begin Date: 11/29/2014 End Date: 12/05/2014

From Amt:

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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 |
|--------------------------|------------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 11202                    | ADVANCED NETWK TECH SOL INC  | 10373          | 11/24/14     | P        | 141     | 501-54670-141-00 | MAINT-RADIO, INSTR, APPARATUS | 1,020.00        | 681190       | 12/05/14   |
| Totals for Check: 681190 |                              |                |              |          |         |                  |                               | 1,020.00        |              |            |
| 1735                     | AT&T MOBILITY                | NOV 2014 WWTP  | 11/09/14     | P        | 132     | 501-56260-132-00 | UTIL - COMMUNICATIONS         | 81.22           | 681204       | 12/05/14   |
| 1735                     | AT&T MOBILITY                | NOV 2014 WWTP  | 11/09/14     | P        | 132     | 501-56260-132-00 | UTIL - COMMUNICATIONS         | 113.65          | 681204       | 12/05/14   |
| 1735                     | AT&T MOBILITY                | NOV 2014 UB    | 11/12/14     | P        | 400     | 501-56260-400-00 | UTIL - COMMUNICATIONS         | 75.94           | 681204       | 12/05/14   |
| Totals for Check: 681204 |                              |                |              |          |         |                  |                               | 270.81          |              |            |
| 1361                     | BUTLER UTILITIES INC         | 98431          | 11/04/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,900.00        | 681210       | 12/05/14   |
| 1361                     | BUTLER UTILITIES INC         | 98436          | 11/05/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,700.00        | 681210       | 12/05/14   |
| 1361                     | BUTLER UTILITIES INC         | 98437          | 11/05/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,500.00        | 681210       | 12/05/14   |
| 1361                     | BUTLER UTILITIES INC         | 98430          | 11/04/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,500.00        | 681210       | 12/05/14   |
| 1361                     | BUTLER UTILITIES INC         | 98435          | 11/05/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,800.00        | 681210       | 12/05/14   |
| 1361                     | BUTLER UTILITIES INC         | 98434          | 11/04/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,900.00        | 681210       | 12/05/14   |
| 1361                     | BUTLER UTILITIES INC         | 98433          | 11/04/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,500.00        | 681210       | 12/05/14   |
| 1361                     | BUTLER UTILITIES INC         | 98429          | 11/04/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,500.00        | 681210       | 12/05/14   |
| Totals for Check: 681210 |                              |                |              |          |         |                  |                               | 13,300.00       |              |            |
| 1442                     | CAPPS CAPCO CONSTRUCTION INC | 176            | 11/13/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,314.42        | 681211       | 12/05/14   |
| Totals for Check: 681211 |                              |                |              |          |         |                  |                               | 1,314.42        |              |            |
| 1668                     | CORSICANA NAPA AUTO PARTS    | 047254         | 11/19/14     | P        | 132     | 501-53755-132-00 | M&E PARTS & SUPPLIES          | 265.85          | 681223       | 12/05/14   |
| Totals for Check: 681223 |                              |                |              |          |         |                  |                               | 265.85          |              |            |
| 1700                     | CORSICANA WELDING SUPPLY     | 345513         | 11/16/14     | P        | 132     | 501-52270-132-00 | EQUIPMENT RENTAL              | 12.77           | 681227       | 12/05/14   |
| Totals for Check: 681227 |                              |                |              |          |         |                  |                               | 12.77           |              |            |
| 1722                     | CUSTOM T'S                   | 8545           | 10/14/14     | P        | 200     | 501-53310-200-00 | UNIFORM SUPPLIES              | 449.00          | 681228       | 12/05/14   |
| 1722                     | CUSTOM T'S                   | 8545           | 10/14/14     | P        | 300     | 501-53310-300-00 | UNIFORM SUPPLIES              | 68.00           | 681228       | 12/05/14   |
| Totals for Check: 681228 |                              |                |              |          |         |                  |                               | 517.00          |              |            |
| 318                      | ELECTRICO, INC.              | 48105          | 11/06/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMT PLNTS & LFT | 1,795.00        | 681237       | 12/05/14   |
| Totals for Check: 681237 |                              |                |              |          |         |                  |                               | 1,795.00        |              |            |
| 25971                    | GARY N HOLLOWAY              | 663            | 11/20/14     | P        | 132     | 501-52105-132-00 | AGGREGATE MATERIAL            | 572.40          | 681242       | 12/05/14   |
| 25971                    | GARY N HOLLOWAY              | 668            | 11/25/14     | P        | 132     | 501-52105-132-00 | AGGREGATE MATERIAL            | 696.64          | 681242       | 12/05/14   |
| Totals for Check: 681242 |                              |                |              |          |         |                  |                               | 1,269.04        |              |            |
| 778                      | HUNTER PLUMBING CO, INC      | 89             | 11/06/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 850.00          | 681247       | 12/05/14   |
| Totals for Check: 681247 |                              |                |              |          |         |                  |                               | 850.00          |              |            |
| 2707                     | I-45 TIRE & WRECKER          | 0025306        | 12/01/14     | P        | 300     | 501-55610-300-00 | CONTRACTED SERVICES-OTHER     | 773.89          | 681248       | 12/05/14   |
| Totals for Check: 681248 |                              |                |              |          |         |                  |                               | 773.89          |              |            |
| 26343                    | JASON JOLIS SERVICES LLC     | 176            | 11/14/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER     | 1,250.00        | 681253       | 12/05/14   |
| Totals for Check: 681253 |                              |                |              |          |         |                  |                               | 1,250.00        |              |            |

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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 |
|--------------------------|--------------------------|----------------|--------------|----------|---------|------------------|---------------------------|-----------------|--------------|------------|
| 28631                    | JT WILLIAMS CONSTRUCTION | 43345          | 11/19/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,818.00        | 681255       | 12/05/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION | 43344          | 11/19/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,914.00        | 681255       | 12/05/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION | 43346          | 11/19/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 507.00          | 681255       | 12/05/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION | 43347          | 11/19/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,206.00        | 681255       | 12/05/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION | 43348          | 11/19/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 804.00          | 681255       | 12/05/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION | 43349          | 11/19/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,612.50        | 681255       | 12/05/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION | 43350          | 11/19/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,174.00        | 681255       | 12/05/14   |
| 28631                    | JT WILLIAMS CONSTRUCTION | 43296          | 10/22/14     | P        | 200     | 501-55610-200-00 | CONTRACTED SERVICES-OTHER | 1,680.00        | 681255       | 12/05/14   |
| Totals for Check: 681255 |                          |                |              |          |         |                  |                           | 10,715.50       |              |            |
| 3803                     | KYLE PRITCHETT           | 12052014       | 11/19/14     | P        | 132     | 501-53280-132-00 | FOOD & CUSTODIAL SUPPLIES | 74.98           | 681257       | 12/05/14   |
| Totals for Check: 681257 |                          |                |              |          |         |                  |                           | 74.98           |              |            |
| 159                      | LTN STAFFING, LLC        | 29963          | 11/16/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | 960.96          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 29963          | 11/16/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | 652.40          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 29963          | 11/16/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | 326.20          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30269          | 11/16/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | 1,201.20        | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30269          | 11/16/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | 652.40          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30269          | 11/16/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | 342.51          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30269          | 11/16/14     | P        | 400     | 501-55260-400-00 | CONTRACT LABOR            | (130.48)        | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 29960          | 11/16/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 464.00          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30266          | 11/23/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 464.00          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30266          | 11/23/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | (92.80)         | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 29954          | 11/16/14     | P        | 132     | 501-55260-132-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 29954          | 11/16/14     | P        | 141     | 501-55260-141-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 29954          | 11/16/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 29954          | 11/16/14     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 132     | 501-55260-132-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 141     | 501-55260-141-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR            | 163.80          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 132     | 501-55260-132-00 | CONTRACT LABOR            | (32.76)         | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 141     | 501-55260-141-00 | CONTRACT LABOR            | (32.76)         | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | (32.76)         | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30261          | 11/23/14     | P        | 100     | 502-55260-100-00 | CONTRACT LABOR            | (32.76)         | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30268          | 11/23/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 491.60          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30268          | 11/23/14     | P        | 200     | 501-55260-200-00 | CONTRACT LABOR            | 73.72           | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30268          | 11/23/14     | P        | 300     | 501-55260-300-00 | CONTRACT LABOR            | 491.60          | 681264       | 12/05/14   |
| 159                      | LTN STAFFING, LLC        | 30268          | 11/23/14     | P        | 300     | 501-55260-300-00 | CONTRACT LABOR            | 654.27          | 681264       | 12/05/14   |
| Totals for Check: 681264 |                          |                |              |          |         |                  |                           | 7,730.94        |              |            |
| 3778                     | O'REILLY AUTO PARTS      | 0763-159463    | 11/05/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES   | 59.66           | 681280       | 12/05/14   |
| Totals for Check: 681280 |                          |                |              |          |         |                  |                           | 59.66           |              |            |
| 3776                     | OFFICE DEPOT             | 1718472054     | 09/19/14     | P        | 200     | 501-52010-200-00 | OFFICE SUPPLIES           | 22.36           | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT             | 1717627017     | 09/16/14     | P        | 120     | 501-52010-120-00 | OFFICE SUPPLIES           | 321.61          | 681282       | 12/05/14   |
| 3776                     | OFFICE DEPOT             | 1726525840     | 10/20/14     | P        | 132     | 501-52010-132-00 | OFFICE SUPPLIES           | 74.86           | 681282       | 12/05/14   |

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| 3776                                   | OFFICE DEPOT                  | 1692699562     | 06/27/14     | P        | 120     | 501-52010-120-00 | OFFICE SUPPLIES                | 65.35           | 681282       | 12/05/14   |
| 3776                                   | OFFICE DEPOT                  | 1732833572     | 11/13/14     | P        | 142     | 501-52010-142-00 | OFFICE SUPPLIES                | 153.93          | 681282       | 12/05/14   |
| Totals for Check: 681282               |                               |                |              |          |         |                  |                                | 638.11          |              |            |
| 3785                                   | OWEN HARDWARE, INC.           | AA28420        | 11/13/14     | P        | 120     | 501-52041-120-00 | MISC TOOLS & EQPT <\$500       | 20.83           | 681284       | 12/05/14   |
| Totals for Check: 681284               |                               |                |              |          |         |                  |                                | 20.83           |              |            |
| 2029                                   | PACE ANALYTICAL               | 147514649      | 11/07/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 136.50          | 681285       | 12/05/14   |
| 2029                                   | PACE ANALYTICAL               | 147514650      | 11/07/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 22.75           | 681285       | 12/05/14   |
| 2029                                   | PACE ANALYTICAL               | 147514666      | 12/03/14     | P        | 120     | 501-55270-120-00 | TESTING/LAB SERVICES           | 136.50          | 681285       | 12/05/14   |
| Totals for Check: 681285               |                               |                |              |          |         |                  |                                | 295.75          |              |            |
| 25051                                  | PATRICK W HAPNER              | 331673         | 11/19/14     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 75.00           | 681286       | 12/05/14   |
| 25051                                  | PATRICK W HAPNER              | 331674         | 11/13/14     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 562.50          | 681286       | 12/05/14   |
| 25051                                  | PATRICK W HAPNER              | 331670         | 11/17/14     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 75.00           | 681286       | 12/05/14   |
| 25051                                  | PATRICK W HAPNER              | 331666         | 11/10/14     | P        | 200     | 501-54650-200-00 | MAINT-MOTOR VEH & HVY EQ       | 112.50          | 681286       | 12/05/14   |
| Totals for Check: 681286               |                               |                |              |          |         |                  |                                | 825.00          |              |            |
| 4033                                   | RATLIFF READY MIX             | 245092         | 11/03/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 679.00          | 681291       | 12/05/14   |
| Totals for Check: 681291               |                               |                |              |          |         |                  |                                | 679.00          |              |            |
| 142                                    | RICHARD SEAN DODSON           | 13834          | 11/17/14     | P        | 132     | 501-53520-132-00 | SAFETY SUPPLIES                | 306.00          | 681293       | 12/05/14   |
| Totals for Check: 681293               |                               |                |              |          |         |                  |                                | 306.00          |              |            |
| 157                                    | ROBERT HEROD                  | 157845         | 11/20/14     | P        | 132     | 501-53750-132-00 | AUTO PARTS AND SUPPLIES        | 29.01           | 681295       | 12/05/14   |
| Totals for Check: 681295               |                               |                |              |          |         |                  |                                | 29.01           |              |            |
| 41772                                  | SCHULTZ & SON'S CONST CO LLC  | SSCC2014-46    | 11/21/14     | P        | 132     | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 1,600.00        | 681301       | 12/05/14   |
| 41772                                  | SCHULTZ & SON'S CONST CO LLC  | SSCC2014-47    | 12/03/14     | P        | 132     | 501-53850-132-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS   | 1,200.00        | 681301       | 12/05/14   |
| Totals for Check: 681301               |                               |                |              |          |         |                  |                                | 2,800.00        |              |            |
| 4461                                   | TRACTOR SUPPLY CO.            | 263148         | 10/23/14     | P        | 131     | 501-53130-131-00 | CHEMICAL SUPPLIES              | 164.97          | 681315       | 12/05/14   |
| Totals for Check: 681315               |                               |                |              |          |         |                  |                                | 164.97          |              |            |
| 4513                                   | TRUCK PARTS & SERVICE         | 15231          | 11/13/14     | P        | 200     | 501-53750-200-00 | AUTO PARTS AND SUPPLIES        | 30.00           | 681316       | 12/05/14   |
| Totals for Check: 681316               |                               |                |              |          |         |                  |                                | 30.00           |              |            |
| 4545                                   | UNITED RENTALS NORTHWEST, INC | 123915951-001  | 10/30/14     | P        | 200     | 501-52270-200-00 | OPERATING LEASE/RENTAL         | 44.00           | 681321       | 12/05/14   |
| Totals for Check: 681321               |                               |                |              |          |         |                  |                                | 44.00           |              |            |
| 4505                                   | TRINITY RIVER AUTHORITY       | AG 983         | 12/01/14     | P        | 141     | 501-58115-141-00 | TRA-WATER RIGHTS               | 671.00          | 681349       | 12/05/14   |
| 4505                                   | TRINITY RIVER AUTHORITY       | DA 168         | 12/01/14     | P        | 141     | 501-58115-141-00 | TRA-WATER RIGHTS               | 34,908.00       | 681349       | 12/05/14   |
| Totals for Check: 681349               |                               |                |              |          |         |                  |                                | 35,579.00       |              |            |
| Totals for Fund: 501 Utility Operating |                               |                |              |          |         |                  |                                | 82,631.53       |              |            |

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| 159                                       | LTN STAFFING, LLC  | 30267          | 11/23/14     | P        | 300     | 502-55260-300-00 | CONTRACT LABOR       | 546.00          | 681264       | 12/05/14   |
| Totals for Check: 681264                  |                    |                |              |          |         |                  |                      | 546.00          |              |            |
| 4461                                      | TRACTOR SUPPLY CO. | 264211         | 10/30/14     | P        | 300     | 502-53755-300-00 | M&E PARTS & SUPPLIES | 24.99           | 681315       | 12/05/14   |
| Totals for Check: 681315                  |                    |                |              |          |         |                  |                      | 24.99           |              |            |
| Totals for Fund: 502 Sanitation Operating |                    |                |              |          |         |                  |                      | 570.99          |              |            |

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| 5501                     | 4S INVESTMENT CLUB             | 217151         | 11/25/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 1,076.88        | 681188       | 12/05/14   |
| Totals for Check: 681188 |                                |                |              |          |         |                  |                                | 1,076.88        |              |            |
| 3062                     | AIRGAS USA LLC                 | 9033609535     | 11/17/14     | V        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 179.45          | 681191       | 12/05/14   |
| 3062                     | AIRGAS USA LLC                 | 7033568596     | 11/14/14     | V        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 79.70           | 681191       | 12/05/14   |
| Totals for Check: 681191 |                                |                |              |          |         |                  |                                | 259.15          |              |            |
| 1275                     | B & G AUTO PARTS               | 602763         | 11/25/14     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES          | 20.00           | 681205       | 12/05/14   |
| 1275                     | B & G AUTO PARTS               | 602714         | 11/25/14     | P        | 125     | 503-53750-125-00 | AUTO PARTS & SUPPLIES          | 294.00          | 681205       | 12/05/14   |
| Totals for Check: 681205 |                                |                |              |          |         |                  |                                | 314.00          |              |            |
| 3866                     | BOUND TREE MEDICAL LLC         | 81616217       | 11/21/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 98.66           | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81615668       | 11/21/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 623.27          | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81616732       | 11/22/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 80.48           | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81617813       | 11/24/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 110.25          | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81619302       | 11/25/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 37.86           | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81614587       | 11/20/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 551.85          | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81613066       | 11/19/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 644.70          | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81613067       | 11/19/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 104.40          | 681208       | 12/05/14   |
| 3866                     | BOUND TREE MEDICAL LLC         | 81611474       | 11/18/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 192.00          | 681208       | 12/05/14   |
| Totals for Check: 681208 |                                |                |              |          |         |                  |                                | 2,443.47        |              |            |
| 1326                     | BRINSON FORD, INC.             | 129462         | 09/18/14     | P        | 125     | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ       | 3,404.27        | 681209       | 12/05/14   |
| Totals for Check: 681209 |                                |                |              |          |         |                  |                                | 3,404.27        |              |            |
| 2170                     | FEDERAL EXPRESS CORPORATION    | 2-850-88193    | 11/20/14     | P        | 125     | 503-52020-125-00 | POSTAGE & SHIPPING             | 29.05           | 681240       | 12/05/14   |
| 2170                     | FEDERAL EXPRESS CORPORATION    | 2-850-88193    | 11/20/14     | P        | 20      | 100-52020-020-00 | POSTAGE & SHIPPING             | 26.41           | 681240       | 12/05/14   |
| Totals for Check: 681240 |                                |                |              |          |         |                  |                                | 55.46           |              |            |
| 34021                    | MERCURY MEDICAL                | 678293         | 11/19/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 251.43          | 681270       | 12/05/14   |
| Totals for Check: 681270 |                                |                |              |          |         |                  |                                | 251.43          |              |            |
| 3668                     | NOTARY PUBLIC UNDERWRITERS AGE | 12052014       | 12/02/14     | P        | 125     | 503-52135-125-00 | DUE & SUBSCRIPTIONS            | 101.75          | 681278       | 12/05/14   |
| Totals for Check: 681278 |                                |                |              |          |         |                  |                                | 101.75          |              |            |
| 4259                     | STERICYCLE, INC                | 4005244960     | 12/01/14     | P        | 125     | 503-55530-125-00 | CONTRACT SVCS-BIO HAZARD       | 799.98          | 681304       | 12/05/14   |
| Totals for Check: 681304 |                                |                |              |          |         |                  |                                | 799.98          |              |            |
| 4260                     | STRYKER SALES CORPORATION      | 1607977        | 11/24/14     | P        | 125     | 503-54710-125-00 | MAINT-MACH & EQUIPMENT         | 9,737.00        | 681305       | 12/05/14   |
| Totals for Check: 681305 |                                |                |              |          |         |                  |                                | 9,737.00        |              |            |
| 475                      | VERIZON WIRELESS               | 9735308189     | 11/10/14     | P        | 125     | 503-56260-125-00 | UTIL - COMMUNICATIONS          | 689.32          | 681322       | 12/05/14   |
| 475                      | VERIZON WIRELESS               | 9735308189     | 11/10/14     | P        | 100     | 502-56260-100-00 | UTIL - COMMUNICATIONS          | 173.00          | 681322       | 12/05/14   |
| Totals for Check: 681322 |                                |                |              |          |         |                  |                                | 862.32          |              |            |
| 4900                     | WALMART COMMUNITY              | 11162014       | 11/16/14     | P        | 125     | 503-52035-125-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 55.92           | 681325       | 12/05/14   |
| 4900                     | WALMART COMMUNITY              | 11162014       | 11/16/14     | P        | 120     | 100-53310-120-00 | UNIFORM SUPPLIES               | 37.94           | 681325       | 12/05/14   |

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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 |
|---|--------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        | 215     | 100-52030-215-00 | CLEANING & JANITORIAL          | 139.51          | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        | 215     | 100-53310-215-00 | UNIFORM SUPPLIES               | 19.88           | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        | 215     | 100-53820-215-00 | OTHER MATERIAL & SUPPLIES      | 11.01           | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        | 6       | 206-53550-006-00 | EDUCATIONAL & RECREATIONAL SUP | 12.96           | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        |         | 100-13160-000-00 | DUE FROM STATE                 | 01.07           | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        | 141     | 501-52035-141-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 119.92          | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        | 500     | 201-52165-500-00 | PUBLIC & EMPLEE RELATIONS      | 167.73          | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        | 6       | 206-53550-006-00 | EDUCATIONAL & RECREATIONAL SUP | 104.44          | 681325       | 12/05/14   |
| 4900  | WALMART COMMUNITY        | 11162014       | 11/16/14     | P        |         | 100-13160-000-00 | DUE FROM STATE                 | 08.62           | 681325       | 12/05/14   |
| Totals for Check: 681325                        |                          |                |              |          |         |                  |                                | 679.00          |              |            |
| 5108  | ZOLL MEDICAL CORPORATION | 2186058        | 11/21/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 166.37          | 681335       | 12/05/14   |
| 5108  | ZOLL MEDICAL CORPORATION | 2185676        | 11/20/14     | P        | 125     | 503-53070-125-00 | MEDICAL & VET SUPPLIES         | 40.31           | 681335       | 12/05/14   |
| Totals for Check: 681335                        |                          |                |              |          |         |                  |                                | 206.68          |              |            |
| Totals for Fund: 503 Emergency Medical Services |                          |                |              |          |         |                  |                                | 20,191.39       |              |            |

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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 |
|-------------------|-----------------------------|-----------------|--------------|----------|---------|----------------|-------------------------------|-----------------|--------------|------------|
| 2195              | FIREMEN'S RELIEF & RETIRE   | PRO1183A        | 12/03/14     | P        | 602     | 21320-000-00   | DUE FOR FIREMEN'S RETIREMENT  | 158.75          | 717          | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 718             |              |            |
| 2195              | FIREMEN'S RELIEF & RETIRE   | PRO1183B        | 12/03/14     | P        | 602     | 21320-000-00   | DUE FOR FIREMEN'S RETIREMENT  | 207.01          | 718          | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 718             |              |            |
| 2195              | FIREMEN'S RELIEF & RETIRE   | PRO1183         | 12/03/14     | P        | 602     | 21320-000-00   | DUE FOR FIREMEN'S RETIREMENT  | 39,378.46       | 719          | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 719             |              |            |
| 4215              | PAYROLL EFTPS               | PRO1183         | 12/03/14     | P        | 602     | 21250-000-00   | DUE FOR FEDERAL WITHHOLDING   | 53,046.13       | 720          | 12/05/14   |
| 4215              | PAYROLL EFTPS               | PRO1183         | 12/03/14     | P        | 602     | 21270-000-00   | DUE FOR SOCIAL SECURITY       | 71,003.70       | 720          | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 720             |              |            |
| 1147              | AMERICAN FIDELITY ASSURANCE | B231693         | 11/12/14     | P        | 602     | 21350-000-00   | DUE FOR INSURANCE PAYABLE     | 6,873.50        | 681193       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681193          |              |            |
| 4234              | STANDARD INSURANCE CO       | DEC 2014        | 11/14/14     | P        | 602     | 21350-000-00   | DUE FOR INSURANCE PAYABLE     | 2,603.62        | 681303       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681303          |              |            |
| 94456             | TML INTERGOVERNMENTAL       | 488108 DEC 2014 | 11/18/14     | P        | 602     | 21350-000-00   | DUE FOR INSURANCE PAYABLE     | 49,468.48       | 681313       | 12/05/14   |
| 94456             | TML INTERGOVERNMENTAL       | 488109          | 11/18/14     | P        | 602     | 21350-000-00   | DUE FOR INSURANCE PAYABLE     | 34,024.77       | 681313       | 12/05/14   |
| 94456             | TML INTERGOVERNMENTAL       | 488110          | 11/18/14     | P        | 602     | 21350-000-00   | DUE FOR INSURANCE PAYABLE     | 47,451.04       | 681313       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681313          |              |            |
| 1660              | NAVARRO CREDIT UNION        | PRO1183         | 12/03/14     | P        | 602     | 21510-000-00   | DUE FOR CREDIT UNION          | 30,072.70       | 681336       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681336          |              |            |
| 6492              | SUPPORT PYMNT CLEARINGHSE   | PRO1183         | 12/03/14     | P        | 602     | 21370-000-00   | DUE FOR CHILD SUPPORT         | 498.00          | 681337       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681337          |              |            |
| 44303             | TG                          | PRO1183         | 12/03/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 234.12          | 681338       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681338          |              |            |
| 44308             | TG                          | PRO1183         | 12/03/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 117.48          | 681339       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681339          |              |            |
| 44310             | TG                          | PRO1183         | 12/03/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 144.65          | 681340       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681340          |              |            |
| 4546              | U.S. DEPT OF EDUCATION      | PRO1183         | 12/03/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 16.25           | 681341       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681341          |              |            |
| 4552              | U.S. DEPT OF EDUCATION      | PRO1183         | 12/03/14     | P        | 602     | 21490-000-00   | DUE FOR STUDENT LOAN GRNSHMNT | 200.01          | 681342       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681342          |              |            |
| 46430             | UNITED STATES TREASURY      | PRO1183         | 12/03/14     | P        | 602     | 21480-000-00   | DUE FOR EE IRS INSTLMNT PBL   | 69.50           | 681343       | 12/05/14   |
| Totals for Check: |                             |                 |              |          |         |                |                               | 681343          |              |            |

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|--|-------------|----------------|--------------|----------|---------|----------------|-------------|-----------------|--------------|------------|
| Totals for Fund: 602 Payroll Disbursements |             |                |              |          |         |                |             | 335,568.17      |              |            |

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

