

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|--------------------------|------------------------|-----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 900 | ALVIN CHAD RICHARDS | 17 | 07/24/15 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 112.50 | 685949 | 07/31/15 |
| 900 | ALVIN CHAD RICHARDS | 17 | 07/24/15 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 112.50 | 685949 | 07/31/15 |
| Totals for Check: 685949 | | | | | | | | 225.00 | | |
| 10103 | APAC-TEXAS, INC. | 200393818 | 07/04/15 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 379.14 | 685950 | 07/31/15 |
| 10103 | APAC-TEXAS, INC. | 200395166 | 07/11/15 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 3,448.83 | 685950 | 07/31/15 |
| Totals for Check: 685950 | | | | | | | | 3,827.97 | | |
| 1089 | ARCHIVE SUPPLIES, INC. | 11082073 | 07/23/15 | P | 320 | 100-52010-320-00 | OFFICE SUPPLIES | 45.96 | 685951 | 07/31/15 |
| Totals for Check: 685951 | | | | | | | | 45.96 | | |
| 259 | AT&T | JULY 2015 MERTZ | 07/09/15 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 33.83 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 20 | 100-56260-020-00 | UTIL - COMMUNICATIONS | 15.89 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 40 | 100-56260-040-00 | UTIL - COMMUNICATIONS | 23.83 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 50 | 100-56260-050-00 | UTIL - COMMUNICATIONS | 11.92 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 60 | 100-56260-060-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 80 | 100-56260-080-00 | UTIL - COMMUNICATIONS | 35.75 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 110 | 100-56260-110-00 | UTIL - COMMUNICATIONS | 111.22 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 51.64 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 140 | 100-56260-140-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 150 | 100-56260-150-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 210 | 100-56260-210-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 215 | 100-56260-215-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 310 | 100-56260-310-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 320 | 100-56260-320-00 | UTIL - COMMUNICATIONS | 27.80 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 330 | 100-56260-330-00 | UTIL - COMMUNICATIONS | 15.89 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 350 | 100-56260-350-00 | UTIL - COMMUNICATIONS | 11.92 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 410 | 100-56260-410-00 | UTIL - COMMUNICATIONS | 11.92 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 430 | 100-56260-430-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 460 | 100-56260-460-00 | UTIL - COMMUNICATIONS | 43.69 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 530 | 100-56260-530-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 540 | 100-56260-540-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 910 | 100-56260-910-00 | UTIL - COMMUNICATIONS | 174.77 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 200 | 201-56260-200-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 300 | 201-56260-300-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 100 | 202-56260-100-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 100 | 212-56260-100-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 120 | 501-56260-120-00 | UTIL - COMMUNICATIONS | 15.89 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 131 | 501-56260-131-00 | UTIL - COMMUNICATIONS | 03.97 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 19.86 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 141 | 501-56260-141-00 | UTIL - COMMUNICATIONS | 15.89 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 142 | 501-56260-142-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 200 | 501-56260-200-00 | UTIL - COMMUNICATIONS | 07.94 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 23.83 | 685955 | 07/31/15 |
| 259 | AT&T | JULY 2015 1700 | 07/15/15 | P | 100 | 502-56260-100-00 | UTIL - COMMUNICATIONS | 07.99 | 685955 | 07/31/15 |
| Totals for Check: 685955 | | | | | | | | 752.78 | | |

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| 1735 | AT&T MOBILITY | JULY2015 FD1941 | 07/09/15 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 57.30 | 685956 | 07/31/15 |
| 1735 | AT&T MOBILITY | JULY2015 FD1941 | 07/09/15 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 85.93 | 685956 | 07/31/15 |
| 1735 | AT&T MOBILITY | JULY2015 FD2032 | 07/09/15 | P | 120 | 100-56260-120-00 | UTIL - COMMUNICATIONS | 58.10 | 685956 | 07/31/15 |
| 1735 | AT&T MOBILITY | JULY2015 FD2032 | 07/09/15 | P | 125 | 503-56260-125-00 | UTIL - COMMUNICATIONS | 87.13 | 685956 | 07/31/15 |
| Totals for Check: 685956 | | | | | | | | 288.46 | | |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 120 | 100-56635-120-00 | UTIL-GAS | 160.09 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 215 | 100-56635-215-00 | UTIL-GAS | 55.01 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 410 | 100-56635-410-00 | UTIL-GAS | 44.61 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 510 | 100-56635-510-00 | UTIL-GAS | 221.86 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 530 | 100-56635-530-00 | UTIL-GAS | 48.52 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 540 | 100-56635-540-00 | UTIL-GAS | 109.36 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 300 | 201-56635-300-00 | UTIL-GAS | 47.41 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 430 | 100-56635-430-00 | UTIL-GAS | 60.34 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 100 | 202-56635-100-00 | UTIL-GAS | 49.32 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 132 | 501-56635-132-00 | UTIL-GAS | 499.42 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 141 | 501-56635-141-00 | UTIL-GAS | 65.67 | 685958 | 07/31/15 |
| 1094 | ATMOS ENERGY | JUNE 2015 | 06/24/15 | P | 142 | 501-56635-142-00 | UTIL-GAS | 43.30 | 685958 | 07/31/15 |
| Totals for Check: 685958 | | | | | | | | 1,404.91 | | |
| 10981 | ATWOOD DISTRIBUTING LP | 2080 | 07/21/15 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 53.97 | 685959 | 07/31/15 |
| Totals for Check: 685959 | | | | | | | | 53.97 | | |
| 1369 | BRODART COMPANY | 072015 | 07/20/15 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 4,182.75 | 685965 | 07/31/15 |
| Totals for Check: 685965 | | | | | | | | 4,182.75 | | |
| 13551 | BUYERS BARRICADES INC | 4204 | 07/24/15 | P | 330 | 100-53490-330-00 | TRAFFIC SAFETY SUPPLIES | 1,803.99 | 685966 | 07/31/15 |
| Totals for Check: 685966 | | | | | | | | 1,803.99 | | |
| 1550 | CITY ELECTRIC | 25543 | 07/21/15 | P | 460 | 100-55680-460-00 | MAINT-BUILDINGS & GROUNDS | 62.50 | 685969 | 07/31/15 |
| Totals for Check: 685969 | | | | | | | | 62.50 | | |
| 15683 | CLASSEN BUCK SEMINARS INC | 15-481-0715 | 07/19/15 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 200.00 | 685970 | 07/31/15 |
| 15683 | CLASSEN BUCK SEMINARS INC | 15-482-0715 | 07/19/15 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 56.50 | 685970 | 07/31/15 |
| Totals for Check: 685970 | | | | | | | | 256.50 | | |
| 1571 | CLIFFORD POWER SYSTEMS | PMA-0012986 | 07/31/15 | P | 540 | 100-54710-540-00 | MAINT-MACH & EQUIPMENT | 463.75 | 685971 | 07/31/15 |
| Totals for Check: 685971 | | | | | | | | 463.75 | | |
| 1626 | COPY CENTER | 146365 | 07/21/15 | P | 410 | 100-52160-410-00 | PROMOTIONAL ADV & MATERIALS | 82.00 | 685972 | 07/31/15 |
| Totals for Check: 685972 | | | | | | | | 82.00 | | |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 80 | 100-52155-080-00 | ADVERTISING-ORDINANCES | 119.28 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 150 | 100-52140-150-00 | ADV & LEGAL NOTICES | 318.08 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 320 | 100-52140-320-00 | ADV & LEGAL NOTICES | 238.56 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 330 | 100-52140-330-00 | ADV & LEGAL NOTICES | 230.25 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 410 | 100-52140-410-00 | ADV & LEGAL NOTICES | 518.77 | 685974 | 07/31/15 |

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| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 132 | 501-52140-132-00 | ADV & LEGAL NOTICES | 230.25 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 121 | 296-52140-121-00 | ADV & LEGAL NOTICES | 37.28 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 122 | 296-52140-122-00 | ADV & LEGAL NOTICES | 37.28 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 123 | 296-52140-123-00 | ADV & LEGAL NOTICES | 37.27 | 685974 | 07/31/15 |
| 1631 | CORSICANA DAILY SUN | JUNE 2015 | 06/30/15 | P | 124 | 296-52140-124-00 | ADV & LEGAL NOTICES | 37.27 | 685974 | 07/31/15 |
| Totals for Check: 685974 | | | | | | | | 1,804.29 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 052142 | 07/22/15 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | (15.00) | 685975 | 07/31/15 |
| 1668 | CORSICANA NAPA AUTO PARTS | 052146 | 07/23/15 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 18.62 | 685975 | 07/31/15 |
| 1668 | CORSICANA NAPA AUTO PARTS | 052179 | 07/24/15 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 61.80 | 685975 | 07/31/15 |
| Totals for Check: 685975 | | | | | | | | 65.42 | | |
| 1665 | CORSICANA NAV CO HEALTH DEPT | 201508 | 07/27/15 | P | 220 | 100-57385-220-00 | CONTRIB-HEALTH SERVICES | 3,500.00 | 685976 | 07/31/15 |
| Totals for Check: 685976 | | | | | | | | 3,500.00 | | |
| 1753 | DALHOUSIE POLYGRAPH SRVCS INC | 11931 | 07/20/15 | P | 110 | 100-55220-110-00 | PROFESSIONAL SERVICES | 100.00 | 685977 | 07/31/15 |
| 1753 | DALHOUSIE POLYGRAPH SRVCS INC | 11939 | 07/21/15 | P | 110 | 100-55220-110-00 | PROFESSIONAL SERVICES | 100.00 | 685977 | 07/31/15 |
| Totals for Check: 685977 | | | | | | | | 200.00 | | |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3397572-00 | 07/13/15 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 70.30 | 685978 | 07/31/15 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3397573-00 | 07/13/15 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 14.14 | 685978 | 07/31/15 |
| 1873 | DEALERS ELECTRICAL SUPPLY | 3397540-00 | 07/10/15 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 21.32 | 685978 | 07/31/15 |
| Totals for Check: 685978 | | | | | | | | 105.76 | | |
| 1900 | DIXIE PAPER CO. - TYLER | 595685 | 07/20/15 | P | 120 | 100-52030-120-00 | CLEANING & JANITORIAL | 239.41 | 685981 | 07/31/15 |
| Totals for Check: 685981 | | | | | | | | 239.41 | | |
| 2030 | ESRI | 92992164 | 06/16/15 | P | 320 | 100-54630-320-00 | COMP & TELECOM EQPT | 115.38 | 685984 | 07/31/15 |
| 2030 | ESRI | 92992164 | 06/16/15 | P | | 100-17070-000-00 | PREPAID INVOICES | 2,884.62 | 685984 | 07/31/15 |
| 2030 | ESRI | 92992164 | 06/16/15 | P | 320 | 100-54630-320-00 | COMP & TELECOM EQPT | 19.24 | 685984 | 07/31/15 |
| 2030 | ESRI | 92992164 | 06/16/15 | P | | 100-17070-000-00 | PREPAID INVOICES | 480.76 | 685984 | 07/31/15 |
| Totals for Check: 685984 | | | | | | | | 3,500.00 | | |
| 1268 | FASTENAL COMPANY | TXCOS76887 | 07/08/15 | P | 330 | 100-53755-330-00 | M&E PARTS & SUPPLIES | 04.50 | 685986 | 07/31/15 |
| Totals for Check: 685986 | | | | | | | | 04.50 | | |
| 2212 | FIRE PUMP SPECIALTY | 13050 | 07/20/15 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 419.00 | 685987 | 07/31/15 |
| Totals for Check: 685987 | | | | | | | | 419.00 | | |
| 230 | FUEL COMPLIANCE SERVICE, INC | 15T1401 | 07/27/15 | P | 530 | 100-55280-530-00 | CONTRACT SERVICES | 650.00 | 685989 | 07/31/15 |
| Totals for Check: 685989 | | | | | | | | 650.00 | | |
| 458 | GALE/CENGAGE LEARNING | 55514669 | 07/17/15 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 15.20 | 685990 | 07/31/15 |
| 458 | GALE/CENGAGE LEARNING | 55537545 | 07/22/15 | P | 460 | 100-58025-460-00 | LIBRARY BOOKS | 105.56 | 685990 | 07/31/15 |
| Totals for Check: 685990 | | | | | | | | 120.76 | | |
| 323 | GFOAT | RENEWL2015-2016 | 07/27/15 | P | 80 | 100-52135-080-00 | DUE & SUBSCRIPTIONS | 80.00 | 685991 | 07/31/15 |

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| 323 | GFOAT | RENEWL2015-2016 | 07/27/15 | P | 80 | 100-52130-080-00 | CERTIFICATES, LICENSES, TITLES | 40.00 | 685991 | 07/31/15 |
| Totals for Check: 685991 | | | | | | | | 120.00 | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 34172 | 07/24/15 | P | 450 | 100-53858-450-00 | SUPPLIES-MTC-BLDGS & GRNDS | 02.69 | 685992 | 07/31/15 |
| 2340 | GILFILLAN PAINT & HARDWAR | 33732 | 07/20/15 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 24.70 | 685992 | 07/31/15 |
| 2340 | GILFILLAN PAINT & HARDWAR | 34113 | 07/23/15 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 08.21 | 685992 | 07/31/15 |
| 2340 | GILFILLAN PAINT & HARDWAR | 33962 | 07/22/15 | P | 410 | 100-53858-410-00 | SUPPLIES-MTC-BLDGS & GRNDS | 17.07 | 685992 | 07/31/15 |
| Totals for Check: 685992 | | | | | | | | 52.67 | | |
| 2301 | GT DISTRIBUTORS, INC. | 0541510 | 07/08/15 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 41.89 | 685993 | 07/31/15 |
| 2301 | GT DISTRIBUTORS, INC. | 0542833 | 07/23/15 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 34.50 | 685993 | 07/31/15 |
| 2301 | GT DISTRIBUTORS, INC. | 0542593 | 07/20/15 | P | 110 | 100-53310-110-00 | UNIFORM SUPPLIES | 109.95 | 685993 | 07/31/15 |
| Totals for Check: 685993 | | | | | | | | 186.34 | | |
| 42592 | HIGHWAY SHELL | 7883 | 07/20/15 | P | 110 | 100-53340-110-00 | FUEL SUPPLIES | 43.00 | 685996 | 07/31/15 |
| 42592 | HIGHWAY SHELL | 7890 | 07/20/15 | P | 410 | 100-53340-410-00 | FUEL SUPPLIES | 58.98 | 685996 | 07/31/15 |
| 42592 | HIGHWAY SHELL | 7935 | 07/20/15 | P | 110 | 100-53340-110-00 | FUEL SUPPLIES | 54.00 | 685996 | 07/31/15 |
| Totals for Check: 685996 | | | | | | | | 155.98 | | |
| 4515 | JANET L HENDERSON | I1746 | 07/23/15 | P | 320 | 100-52015-320-00 | PRINTING | 20.00 | 685999 | 07/31/15 |
| 4515 | JANET L HENDERSON | I1746 | 07/23/15 | P | 80 | 100-52015-080-00 | PRINTING | 21.00 | 685999 | 07/31/15 |
| Totals for Check: 685999 | | | | | | | | 41.00 | | |
| 1242 | JASON LEE BEARD | 1506 | 07/24/15 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 112.50 | 686000 | 07/31/15 |
| 1242 | JASON LEE BEARD | 1506 | 07/24/15 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 112.50 | 686000 | 07/31/15 |
| Totals for Check: 686000 | | | | | | | | 225.00 | | |
| 2981 | JERRY NEWSOM | 07172017FD | 07/17/15 | P | 120 | 100-54650-120-00 | MAINT-MOTOR VEH & HVY EQ | 55.00 | 686001 | 07/31/15 |
| Totals for Check: 686001 | | | | | | | | 55.00 | | |
| 281 | JESSE STARKEY | 902271 | 07/27/15 | P | 330 | 100-55281-330-00 | CONTRACT SVCS-TREE TRIM DNTN | 2,030.00 | 686002 | 07/31/15 |
| Totals for Check: 686002 | | | | | | | | 2,030.00 | | |
| 10701 | JIM FARMER | 2067 | 07/10/15 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 585.00 | 686003 | 07/31/15 |
| 10701 | JIM FARMER | 2071 | 07/23/15 | P | 350 | 100-54820-350-00 | MAINT-CITY WIDE | 861.50 | 686003 | 07/31/15 |
| Totals for Check: 686003 | | | | | | | | 1,446.50 | | |
| 3661 | JMSS LLC | 296565 | 07/20/15 | P | 120 | 100-55680-120-00 | MAINT-BUILDINGS & GROUNDS | 21.63 | 686005 | 07/31/15 |
| Totals for Check: 686005 | | | | | | | | 21.63 | | |
| 4539 | JONATHAN TOWLES | 07312015 | 07/24/15 | P | 120 | 100-52115-120-00 | TRAINING & EDUCATIONAL | 197.41 | 686007 | 07/31/15 |
| Totals for Check: 686007 | | | | | | | | 197.41 | | |
| 1 | JUDY WILLIAMS | 72315 | 07/23/15 | P | | 100-45460-000-00 | RENTAL/USER REC | 65.00 | 686008 | 07/31/15 |
| Totals for Check: 686008 | | | | | | | | 65.00 | | |
| 240 | KMCL ENTERPRISES LLC | 155446 | 07/27/15 | P | 350 | 100-54650-350-00 | MAINT-MOTOR VEH & HVY EQ | 41.99 | 686010 | 07/31/15 |

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| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| Totals for Check: 686010 | | | | | | | | 41.99 | | |
| 3000 | LEONARD NORED | 1508 | 06/29/15 | P | 60 | 100-55010-060-00 | GENERAL SERVICES | 1,500.00 | 686011 | 07/31/15 |
| 3000 | LEONARD NORED | 1509 | 07/23/15 | P | 60 | 100-55010-060-00 | GENERAL SERVICES | 350.00 | 686011 | 07/31/15 |
| Totals for Check: 686011 | | | | | | | | 1,850.00 | | |
| 159 | LTN STAFFING, LLC | 39658 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 710.00 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39657 | 07/19/15 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 109.20 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39656 | 07/19/15 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 371.28 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39656 | 07/19/15 | P | 410 | 100-55260-410-00 | CONTRACT LABOR | 436.80 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39656 | 07/19/15 | P | 450 | 100-55260-450-00 | CONTRACT LABOR | 394.51 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39655 | 07/19/15 | P | 350 | 100-55260-350-00 | CONTRACT LABOR | 458.64 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39654 | 07/19/15 | P | 450 | 100-55260-450-00 | CONTRACT LABOR | 129.68 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39654 | 07/19/15 | P | 330 | 100-55260-330-00 | CONTRACT LABOR | 40.95 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39653 | 07/19/15 | P | 80 | 100-55260-080-00 | CONTRACT LABOR | 870.32 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39650 | 07/19/15 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 555.74 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39650 | 07/19/15 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 320.78 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39650 | 07/19/15 | P | 215 | 100-55260-215-00 | CONTRACT LABOR | 655.20 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39649 | 07/19/15 | P | 210 | 100-55260-210-00 | CONTRACT LABOR | 600.80 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39649 | 07/19/15 | P | 210 | 100-55260-210-00 | CONTRACT LABOR | 90.08 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39648 | 07/19/15 | P | 20 | 100-55260-020-00 | CONTRACT LABOR | 81.90 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 286.70 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,146.80 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 258.00 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 688.08 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 630.74 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,075.13 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 802.76 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,089.46 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39651 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 322.54 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39659 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 360.36 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39659 | 07/19/15 | P | 110 | 100-55260-110-00 | CONTRACT LABOR | 1,711.90 | 686016 | 07/31/15 |
| Totals for Check: 686016 | | | | | | | | 14,198.35 | | |
| 3318 | LYNN ROSS GANNAWAY | 44370 | 07/22/15 | P | 60 | 100-55060-060-00 | LEGAL SERVICES | 675.00 | 686017 | 07/31/15 |
| Totals for Check: 686017 | | | | | | | | 675.00 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5900745 | 07/25/15 | P | 420 | 100-53850-420-00 | SUPPLIES-MTC-PARK & REC FAC | 02.32 | 686019 | 07/31/15 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5900654 | 07/20/15 | P | 420 | 100-53850-420-00 | SUPPLIES-MTC-PARK & REC FAC | 03.58 | 686019 | 07/31/15 |
| 3520 | MCCOY'S BUILDING SUPPLY | 5900621 | 07/17/15 | P | 420 | 100-53850-420-00 | SUPPLIES-MTC-PARK & REC FAC | 10.17 | 686019 | 07/31/15 |
| Totals for Check: 686019 | | | | | | | | 16.07 | | |
| 257 | MOORE & MOSES CO | 67443 | 07/23/15 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 14.00 | 686021 | 07/31/15 |
| Totals for Check: 686021 | | | | | | | | 14.00 | | |
| 3643 | NFCSS SUBSCRIPTION PROCESSING | 6478225X | 07/28/15 | P | 120 | 100-52135-120-00 | DUE & SUBSCRIPTIONS | 1,255.50 | 686022 | 07/31/15 |
| Totals for Check: 686022 | | | | | | | | 1,255.50 | | |

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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 |
|--------------------------|-------------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 36591 | NTTA (DALLAS) | 147797388 | 07/02/15 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 11.36 | 686023 | 07/31/15 |
| 36591 | NTTA (DALLAS) | 148048387 | 07/03/15 | P | 110 | 100-52115-110-00 | TRAINING & EDUCATIONAL | 22.72 | 686023 | 07/31/15 |
| Totals for Check: 686023 | | | | | | | | 34.08 | | |
| 3778 | O'REILLY AUTO PARTS | 0763-268355 | 07/28/15 | P | 120 | 100-53750-120-00 | AUTO PARTS AND SUPPLIES | 21.99 | 686024 | 07/31/15 |
| 3778 | O'REILLY AUTO PARTS | 0763-266167 | 07/22/15 | P | 110 | 100-53750-110-00 | AUTO PARTS AND SUPPLIES | 27.57 | 686024 | 07/31/15 |
| Totals for Check: 686024 | | | | | | | | 49.56 | | |
| 3776 | OFFICE DEPOT | 1813529438 | 07/20/15 | P | 40 | 100-52010-040-00 | OFFICE SUPPLIES | 114.43 | 686025 | 07/31/15 |
| 3776 | OFFICE DEPOT | 1811093564 | 07/14/15 | P | 120 | 100-52010-120-00 | OFFICE SUPPLIES | 81.64 | 686025 | 07/31/15 |
| Totals for Check: 686025 | | | | | | | | 196.07 | | |
| 3785 | OWEN HARDWARE, INC. | AA38710 | 07/22/15 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 06.89 | 686026 | 07/31/15 |
| 3785 | OWEN HARDWARE, INC. | AA37263 | 06/19/15 | P | 330 | 100-53820-330-00 | OTHER MATERIAL & SUPPLIES | 10.99 | 686026 | 07/31/15 |
| Totals for Check: 686026 | | | | | | | | 17.88 | | |
| 25051 | PATRICK W HAPNER | 388766 | 07/23/15 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 187.50 | 686027 | 07/31/15 |
| 25051 | PATRICK W HAPNER | 388762 | 07/22/15 | P | 410 | 100-54650-410-00 | MAINT-MOTOR VEH & HVY EQ | 187.50 | 686027 | 07/31/15 |
| 25051 | PATRICK W HAPNER | 388759 | 07/21/15 | P | 530 | 100-55680-530-00 | MAINT-BUILDINGS & GROUNDS | 37.50 | 686027 | 07/31/15 |
| 25051 | PATRICK W HAPNER | 388760 | 07/21/15 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 75.00 | 686027 | 07/31/15 |
| 25051 | PATRICK W HAPNER | 388761 | 07/22/15 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 686027 | 07/31/15 |
| 25051 | PATRICK W HAPNER | 388763 | 07/23/15 | P | 330 | 100-54650-330-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 686027 | 07/31/15 |
| Totals for Check: 686027 | | | | | | | | 562.50 | | |
| 3882 | PROFESSIONAL COATING TECH INC | 12559 | 07/28/15 | P | 330 | 100-54050-330-00 | MAINT-STREET, RDWYS & SDWLK | 1,512.50 | 686029 | 07/31/15 |
| Totals for Check: 686029 | | | | | | | | 1,512.50 | | |
| 4033 | RATLIFF READY MIX | 269874 | 07/14/15 | P | 330 | 100-54230-330-00 | MAINT-STORM SEWERS & DRAINAGE | 318.00 | 686031 | 07/31/15 |
| 4033 | RATLIFF READY MIX | 270037 | 07/15/15 | P | 330 | 100-54230-330-00 | MAINT-STORM SEWERS & DRAINAGE | 424.00 | 686031 | 07/31/15 |
| 4033 | RATLIFF READY MIX | 270209 | 07/16/15 | P | 330 | 100-54230-330-00 | MAINT-STORM SEWERS & DRAINAGE | 848.00 | 686031 | 07/31/15 |
| Totals for Check: 686031 | | | | | | | | 1,590.00 | | |
| 157 | ROBERT HEROD | 164092 | 06/23/15 | P | 410 | 100-53755-410-00 | M&E PARTS & SUPPLIES | 82.83 | 686032 | 07/31/15 |
| 157 | ROBERT HEROD | 165224 | 07/21/15 | P | 410 | 100-53755-410-00 | M&E PARTS & SUPPLIES | 102.63 | 686032 | 07/31/15 |
| Totals for Check: 686032 | | | | | | | | 185.46 | | |
| 40623 | RUSSELL EDWARD MCMAHON | 1355 | 07/22/15 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 1,697.46 | 686033 | 07/31/15 |
| 40623 | RUSSELL EDWARD MCMAHON | 1327 | 07/09/15 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 52.91 | 686033 | 07/31/15 |
| 40623 | RUSSELL EDWARD MCMAHON | 1362 | 07/28/15 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 860.39 | 686033 | 07/31/15 |
| 40623 | RUSSELL EDWARD MCMAHON | 1360 | 07/27/15 | P | 110 | 100-54650-110-00 | MAINT-MOTOR VEH & HVY EQ | 558.45 | 686033 | 07/31/15 |
| Totals for Check: 686033 | | | | | | | | 3,169.21 | | |
| 4005 | RW SUPPLY CO | 2739 | 07/22/15 | P | 320 | 100-53820-320-00 | OTHER MATERIAL & SUPPLIES | 39.50 | 686034 | 07/31/15 |
| Totals for Check: 686034 | | | | | | | | 39.50 | | |
| 675 | SHIRLEY MORGAN | 07312015 | 07/23/15 | P | 110 | 100-52010-110-00 | OFFICE SUPPLIES | 10.74 | 686035 | 07/31/15 |
| 675 | SHIRLEY MORGAN | 07312015 | 07/23/15 | P | 110 | 100-52165-110-00 | PUBLIC & EMPLEE RELATIONS | 11.00 | 686035 | 07/31/15 |

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|---|---------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 675 | SHIRLEY MORGAN | 07312015 | 07/23/15 | P | 215 | 100-55680-215-00 | MAINT-BUILDINGS & GROUNDS | 11.56 | 686035 | 07/31/15 |
| 675 | SHIRLEY MORGAN | 07312015 | 07/23/15 | P | 110 | 100-53190-110-00 | FOOD SUPPLIES | 11.91 | 686035 | 07/31/15 |
| Totals for Check: 686035 | | | | | | | | 45.21 | | |
| 3099 | THE LIFEGUARD STORE, INC | 294129 | 06/03/15 | P | 450 | 100-53310-450-00 | UNIFORM SUPPLIES | 56.28 | 686037 | 07/31/15 |
| 3099 | THE LIFEGUARD STORE, INC | 303974 | 06/18/15 | P | 450 | 100-53310-450-00 | UNIFORM SUPPLIES | 57.72 | 686037 | 07/31/15 |
| Totals for Check: 686037 | | | | | | | | 114.00 | | |
| 1149 | TONY AGUADO | 072015 | 07/20/15 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 450.00 | 686038 | 07/31/15 |
| 1149 | TONY AGUADO | 072015 | 07/20/15 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 50.00 | 686038 | 07/31/15 |
| 1149 | TONY AGUADO | 072015 | 07/20/15 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 75.00 | 686038 | 07/31/15 |
| 1149 | TONY AGUADO | 072015 | 07/20/15 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 100.00 | 686038 | 07/31/15 |
| 1149 | TONY AGUADO | 072015 | 07/20/15 | P | 410 | 100-54420-410-00 | MAINT-MOWING CONTRACT | 100.00 | 686038 | 07/31/15 |
| Totals for Check: 686038 | | | | | | | | 775.00 | | |
| 2461 | TXU ENERGY | 55876429656BP | 07/18/15 | P | 410 | 100-56010-410-00 | UTIL-ELECTRICAL | 20.70 | 686040 | 07/31/15 |
| Totals for Check: 686040 | | | | | | | | 20.70 | | |
| 4618 | VAN'S CUSTOM JEWELERS INC | SALE ORDER #41 | 07/22/15 | P | | 100-16380-000-00 | INVENTORY-PREPAID MISC | 99.50 | 686042 | 07/31/15 |
| 4618 | VAN'S CUSTOM JEWELERS INC | SALE ORDER #41 | 07/22/15 | P | 320 | 100-52165-320-00 | PUBLIC & EMPLEE RELATIONS | 110.00 | 686042 | 07/31/15 |
| Totals for Check: 686042 | | | | | | | | 209.50 | | |
| 4770 | VITERS TRACTOR, INC | 49141 | 07/22/15 | P | 420 | 100-53750-420-00 | AUTO PARTS AND SUPPLIES | 26.17 | 686043 | 07/31/15 |
| Totals for Check: 686043 | | | | | | | | 26.17 | | |
| 3552 | WESLEY RYAN MCGINNIS | 606 | 07/24/15 | P | 450 | 100-54330-450-00 | MAINT-REC FAC-POOLS | 112.50 | 686045 | 07/31/15 |
| 3552 | WESLEY RYAN MCGINNIS | 606 | 07/24/15 | P | 410 | 100-54310-410-00 | MAINT-PARK & REC FACILITIES | 112.50 | 686045 | 07/31/15 |
| Totals for Check: 686045 | | | | | | | | 225.00 | | |
| 5104 | YMCA | PR01282 | 07/01/15 | P | | 100-12580-000-00 | OTHER REC - EMPL/YMCA | 246.84 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01282 | 07/01/15 | P | | 501-12580-000-00 | OTHER REC - EMPL/YMCA | 19.13 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01282 | 07/01/15 | P | | 502-12580-000-00 | OTHER REC - EMPL/YMCA | 06.37 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01282 | 07/01/15 | P | | 503-12580-000-00 | OTHER REC - EMPL/YMCA | 62.16 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01284 | 07/14/15 | P | | 100-12580-000-00 | OTHER REC - EMPL/YMCA | 00.00 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01285 | 07/14/15 | P | | 100-12580-000-00 | OTHER REC - EMPL/YMCA | 00.00 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01286 | 07/15/15 | P | | 100-12580-000-00 | OTHER REC - EMPL/YMCA | 233.01 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01286 | 07/15/15 | P | | 501-12580-000-00 | OTHER REC - EMPL/YMCA | 19.12 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01286 | 07/15/15 | P | | 502-12580-000-00 | OTHER REC - EMPL/YMCA | 06.38 | 686058 | 07/31/15 |
| 5104 | YMCA | PR01286 | 07/15/15 | P | | 503-12580-000-00 | OTHER REC - EMPL/YMCA | 126.99 | 686058 | 07/31/15 |
| Totals for Check: 686058 | | | | | | | | 720.00 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | 56,199.46 | | |

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|---|---------------|----------------|-----------------|----------|---------|------------------|-----------------------|-----------------|--------------|------------|
| 1735 | AT&T MOBILITY | 4679132 | JUL EB 07/06/15 | P | 500 | 201-56260-500-00 | UTIL - COMMUNICATIONS | 38.99 | 685956 | 07/31/15 |
| Totals for Check: 685956 | | | | | | | | 38.99 | | |
| Totals for Fund: 201 Hotel/Motel Occupancy Fees | | | | | | | | 38.99 | | |

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|--|--------------------------|----------------|--------------|----------|---------|------------------|----------------|-----------------|--------------|------------|
| 5651 | AVFUEL CORP | 007590503 | 07/23/15 | P | | 202-16010-000-00 | INVENTORY-FUEL | 13,604.70 | 685960 | 07/31/15 |
| Totals for Check: 685960 | | | | | | | | 13,604.70 | | |
| 3448 | M.E.N. WATER SUPPLY CORP | 07212015-600 | 07/21/15 | P | 100 | 202-56385-100-00 | UTIL-WATER | 33.33 | 686018 | 07/31/15 |
| 3448 | M.E.N. WATER SUPPLY CORP | 07212015-601 | 07/21/15 | P | 100 | 202-56385-100-00 | UTIL-WATER | 162.29 | 686018 | 07/31/15 |
| Totals for Check: 686018 | | | | | | | | 195.62 | | |
| Totals for Fund: 202 Airport Operating | | | | | | | | 13,800.32 | | |

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|-------------------------------|------------------------|----------------|--------------|----------|---------|------------------|-------------------|-----------------|--------------|------------|
| 2167 | FARMER'S CUSTOM MOWING | 4992 | 07/24/15 | P | 490 | 203-55010-490-00 | GENERAL SERVICES | 4,494.20 | 685985 | 07/31/15 |
| Totals for Check: 685985 | | | | | | | | 4,494.20 | | |
| 2740 | IJS-EJS, INC. | 130079 | 07/24/15 | P | 490 | 203-53130-490-00 | CHEMICAL SUPPLIES | 139.89 | 685998 | 07/31/15 |
| Totals for Check: 685998 | | | | | | | | 139.89 | | |
| 281 | JESSE STARKEY | 902272 | 07/27/15 | P | 490 | 203-54810-490-00 | MAINT-MISC | 2,250.00 | 686002 | 07/31/15 |
| Totals for Check: 686002 | | | | | | | | 2,250.00 | | |
| Totals for Fund: 203 Cemetery | | | | | | | | 6,884.09 | | |

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|---|---------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 4567 | TASER INTERNATIONAL | 07222015 | 07/22/15 | P | 100 | 204-52045-100-00 | NON CAP ACQ--TOOLS & ACCESS | 3,374.50 | 686036 | 07/31/15 |
| Totals for Check: 686036 | | | | | | | | 3,374.50 | | |
| Totals for Fund: 204 Police Forfeitures | | | | | | | | 3,374.50 | | |

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|---|--------------|----------------|--------------|----------|---------|------------------|-----------------|-----------------|--------------|------------|
| 1626 | COPY CENTER | 146405 | 07/27/15 | P | 100 | 208-52010-100-00 | OFFICE SUPPLIES | 209.98 | 685972 | 07/31/15 |
| Totals for Check: 685972 | | | | | | | | 209.98 | | |
| 1882 | DEMCO INC | 5642849 | 07/17/15 | P | 100 | 208-52010-100-00 | OFFICE SUPPLIES | 285.25 | 685980 | 07/31/15 |
| Totals for Check: 685980 | | | | | | | | 285.25 | | |
| 3776 | OFFICE DEPOT | 1792044146 | 05/21/15 | P | 600 | 208-52010-600-00 | OFFICE SUPPLIES | 09.79 | 686025 | 07/31/15 |
| Totals for Check: 686025 | | | | | | | | 09.79 | | |
| Totals for Fund: 208 Library Special Revenue and Gr | | | | | | | | 505.02 | | |

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|---|-----------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 1798 | DEBRA MILLER | 00002 | 07/22/15 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 650.23 | 685979 | 07/31/15 |
| Totals for Check: 685979 | | | | | | | | 650.23 | | |
| 49021 | WALLY'S PARTY FACTORY | 2338 | 07/17/15 | P | 3 | 216-53550-003-00 | EDUCATIONAL & RECREATIONAL SUP | 31.76 | 686044 | 07/31/15 |
| Totals for Check: 686044 | | | | | | | | 31.76 | | |
| Totals for Fund: 216 Parks Summer Recreation Progra | | | | | | | | 681.99 | | |

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|--|--------------------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 1294 | BRANCH BANKING & TRUST COMPANY | 2015 LTRCRRNWL | 07/21/15 | P | 100 | 271-55010-100-00 | Letter of Credit Annual Fee | 6,250.00 | 685963 | 07/31/15 |
| Totals for Check: 685963 | | | | | | | | 6,250.00 | | |
| Totals for Fund: 271 Pactiv Grant 713002 | | | | | | | | 6,250.00 | | |

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|-----------------------------------|-------------------|----------------|--------------|----------|---------|------------------|-----------------------------|-----------------|--------------|------------|
| 10103 | APAC-TEXAS, INC. | 200395351 | 07/11/15 | P | 500 | 336-58325-500-00 | CAP EXP STREET CONSTRUCTION | 6,664.06 | 685950 | 07/31/15 |
| Totals for Check: 685950 | | | | | | | | 6,664.06 | | |
| 4033 | RATLIFF READY MIX | 269730 | 07/13/15 | P | 500 | 336-58325-500-00 | CAP EXP STREET CONSTRUCTION | 901.00 | 686031 | 07/31/15 |
| 4033 | RATLIFF READY MIX | 269482 | 07/10/15 | P | 500 | 336-58325-500-00 | CAP EXP STREET CONSTRUCTION | 970.00 | 686031 | 07/31/15 |
| 4033 | RATLIFF READY MIX | 269483 | 07/10/15 | P | 500 | 336-58325-500-00 | CAP EXP STREET CONSTRUCTION | 530.00 | 686031 | 07/31/15 |
| Totals for Check: 686031 | | | | | | | | 2,401.00 | | |
| Totals for Fund: 336 2015 GO BOND | | | | | | | | 9,065.06 | | |

Begin Date: 07/25/2015 End Date: 07/31/2015

AP Checks For Date/Amount Range

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 |
|---|---------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 21991 | FIRST SW ASSET MGMT, INC. | R14355 | 07/13/15 | P | 114 | 409-55040-114-00 | AUDITING & FINANCIAL SERVICES | 241.62 | 685988 | 07/31/15 |
| 21991 | FIRST SW ASSET MGMT, INC. | R14355 | 07/13/15 | P | 114 | 411-55040-114-00 | AUDITING & FINANCIAL SERVICES | 578.38 | 685988 | 07/31/15 |
| 21991 | FIRST SW ASSET MGMT, INC. | R14355 | 07/13/15 | P | 115 | 412-55040-115-00 | AUDITING & FINANCIAL SERVICES | 820.00 | 685988 | 07/31/15 |
| Totals for Check: 685988 | | | | | | | | 1,640.00 | | |
| Totals for Fund: 412 Water and Sewer Interest and S | | | | | | | | 1,640.00 | | |

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|--------------------------|----------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 3055 | AIRGAS SPECIALTY PRODUCTS | 131392451 | 06/30/15 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 5,835.02 | 685947 | 07/31/15 |
| Totals for Check: 685947 | | | | | | | | 5,835.02 | | |
| 1735 | AT&T MOBILITY | JULY 2015 UB | 07/12/15 | P | 400 | 501-56260-400-00 | UTIL - COMMUNICATIONS | 76.30 | 685956 | 07/31/15 |
| 1735 | AT&T MOBILITY | JULY 2015 WWTP | 07/09/15 | P | 132 | 501-56260-132-00 | UTIL - COMMUNICATIONS | 48.20 | 685956 | 07/31/15 |
| Totals for Check: 685956 | | | | | | | | 124.50 | | |
| 2496 | CAMERON HADEN | 3849 | 07/07/15 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 3,739.87 | 685967 | 07/31/15 |
| 2496 | CAMERON HADEN | 3897 | 07/07/15 | P | 132 | 501-54650-132-00 | MAINT-MOTOR VEH & HVY EQ | 3,771.87 | 685967 | 07/31/15 |
| Totals for Check: 685967 | | | | | | | | 7,511.74 | | |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1217121 | 05/13/15 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 823.65 | 685968 | 07/31/15 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1217360 | 06/24/15 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,084.28 | 685968 | 07/31/15 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1217520 | 07/17/15 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,185.45 | 685968 | 07/31/15 |
| 1517 | CHAMELEON INDUSTRIES, INC. | 1217462 | 07/09/15 | P | 141 | 501-53130-141-00 | CHEMICAL SUPPLIES | 4,304.38 | 685968 | 07/31/15 |
| Totals for Check: 685968 | | | | | | | | 13,397.76 | | |
| 1626 | COPY CENTER | 146267 | 07/14/15 | P | 141 | 501-52020-141-00 | POSTAGE & SHIPPING | 11.13 | 685972 | 07/31/15 |
| Totals for Check: 685972 | | | | | | | | 11.13 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 52078 | 07/20/15 | P | 131 | 501-53755-131-00 | M&E PARTS & SUPPLIES | 61.93 | 685975 | 07/31/15 |
| 1668 | CORSICANA NAPA AUTO PARTS | 051604 | 06/26/15 | P | 200 | 501-52041-200-00 | MISC TOOLS & EQPT <\$500 | 75.68 | 685975 | 07/31/15 |
| 1668 | CORSICANA NAPA AUTO PARTS | 051997 | 07/15/15 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 156.02 | 685975 | 07/31/15 |
| Totals for Check: 685975 | | | | | | | | 293.63 | | |
| 2059 | ELLIOTT ELECT SUPPLY INC | 31-07375-01 | 06/30/15 | P | 142 | 501-53820-142-00 | OTHER MATERIAL & SUPPLIES | 05.93 | 685982 | 07/31/15 |
| Totals for Check: 685982 | | | | | | | | 05.93 | | |
| 2340 | GILFILLAN PAINT & HARDWAR | 33011 | 07/10/15 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 18.21 | 685992 | 07/31/15 |
| 2340 | GILFILLAN PAINT & HARDWAR | 33498 | 07/16/15 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 26.15 | 685992 | 07/31/15 |
| Totals for Check: 685992 | | | | | | | | 44.36 | | |
| 2495 | HACH COMPANY | 9436638 | 06/23/15 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 459.07 | 685994 | 07/31/15 |
| 2495 | HACH COMPANY | 9452266 | 07/01/15 | P | 142 | 501-53100-142-00 | LABORATORY SUPPLIES | 95.99 | 685994 | 07/31/15 |
| 2495 | HACH COMPANY | 9450174 | 06/30/15 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 747.93 | 685994 | 07/31/15 |
| 2495 | HACH COMPANY | 9460093 | 07/07/15 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 651.67 | 685994 | 07/31/15 |
| 2495 | HACH COMPANY | 9457892 | 07/06/15 | P | 141 | 501-55270-141-00 | TESTING/LAB SERVICES | 68.85 | 685994 | 07/31/15 |
| 2495 | HACH COMPANY | 9363052 | 05/06/15 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 492.97 | 685994 | 07/31/15 |
| 2495 | HACH COMPANY | 9369130 | 05/11/15 | P | 120 | 501-53130-120-00 | CHEMICAL SUPPLIES | 165.96 | 685994 | 07/31/15 |
| Totals for Check: 685994 | | | | | | | | 2,682.44 | | |
| 4645 | HD SUPPLY WATERWORKS, LTD | E168207 | 07/15/15 | P | 200 | 501-53840-200-00 | SUPPLIES - PIPE, FTNGS, CLMPS | 1,439.40 | 685995 | 07/31/15 |
| Totals for Check: 685995 | | | | | | | | 1,439.40 | | |
| 2740 | IJS-EJS, INC. | 129830 | 07/10/15 | P | 141 | 501-52030-141-00 | CLEANING & JANITORIAL | 78.05 | 685998 | 07/31/15 |
| Totals for Check: 685998 | | | | | | | | 78.05 | | |

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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 |
|--------------------------|-------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 3543 | JIMMY D SHILLING | 490480 | 07/13/15 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 119.00 | 686004 | 07/31/15 |
| Totals for Check: 686004 | | | | | | | | 119.00 | | |
| 3661 | JMSS LLC | 296574 | 07/09/15 | P | 142 | 501-55680-142-00 | MAINT-BUILDINGS & GROUNDS | 107.87 | 686005 | 07/31/15 |
| Totals for Check: 686005 | | | | | | | | 107.87 | | |
| 270 | KEITH'S ACE HARDWARE | 39242/6 | 07/13/15 | P | 141 | 501-53820-141-00 | OTHER MATERIAL & SUPPLIES | 44.42 | 686009 | 07/31/15 |
| Totals for Check: 686009 | | | | | | | | 44.42 | | |
| 159 | LTN STAFFING, LLC | 39661 | 07/19/15 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 655.20 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39661 | 07/19/15 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 1,201.20 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39661 | 07/19/15 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 655.20 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39661 | 07/19/15 | P | 400 | 501-55260-400-00 | CONTRACT LABOR | 655.20 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39660 | 07/19/15 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 546.00 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39660 | 07/19/15 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 102.40 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39660 | 07/19/15 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 546.00 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39660 | 07/19/15 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 614.40 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 621.25 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 179.40 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 179.40 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 179.40 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 179.40 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 132 | 501-55260-132-00 | CONTRACT LABOR | 28.51 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 141 | 501-55260-141-00 | CONTRACT LABOR | 28.78 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 200 | 501-55260-200-00 | CONTRACT LABOR | 28.51 | 686016 | 07/31/15 |
| 159 | LTN STAFFING, LLC | 39652 | 07/19/15 | P | 100 | 502-55260-100-00 | CONTRACT LABOR | 28.53 | 686016 | 07/31/15 |
| Totals for Check: 686016 | | | | | | | | 6,428.78 | | |
| 3520 | MCCOY'S BUILDING SUPPLY | 5900337 | 06/26/15 | P | 132 | 501-53853-132-00 | SUPPLIES-MTC-SWR TRMNT PLNTS | 84.53 | 686019 | 07/31/15 |
| Totals for Check: 686019 | | | | | | | | 84.53 | | |
| 34711 | MITCHELL ELECTRIC | 2847 | 07/10/15 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 561.11 | 686020 | 07/31/15 |
| 34711 | MITCHELL ELECTRIC | 2827 | 06/19/15 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 823.26 | 686020 | 07/31/15 |
| 34711 | MITCHELL ELECTRIC | 2830 | 06/22/15 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 352.86 | 686020 | 07/31/15 |
| Totals for Check: 686020 | | | | | | | | 1,737.23 | | |
| 3778 | O'REILLY AUTO PARTS | 0763-265883 | 07/22/15 | P | 141 | 501-53750-141-00 | AUTO PARTS AND SUPPLIES | 90.12 | 686024 | 07/31/15 |
| 3778 | O'REILLY AUTO PARTS | 0763-263263 | 07/16/15 | P | 200 | 501-53750-200-00 | AUTO PARTS AND SUPPLIES | 16.27 | 686024 | 07/31/15 |
| Totals for Check: 686024 | | | | | | | | 106.39 | | |
| 3776 | OFFICE DEPOT | 1798218892 | 06/08/15 | P | 142 | 501-52010-142-00 | OFFICE SUPPLIES | 48.89 | 686025 | 07/31/15 |
| 3776 | OFFICE DEPOT | 1806650698 | 07/02/15 | P | 141 | 501-52010-141-00 | OFFICE SUPPLIES | 211.88 | 686025 | 07/31/15 |
| Totals for Check: 686025 | | | | | | | | 260.77 | | |
| 3785 | OWEN HARDWARE, INC. | AA38574 | 07/20/15 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 26.32 | 686026 | 07/31/15 |
| 3785 | OWEN HARDWARE, INC. | AA38574 | 07/20/15 | P | 131 | 501-52035-131-00 | MAT. & SUPPLIES-PROTECTIVE CLO | 09.56 | 686026 | 07/31/15 |
| 3785 | OWEN HARDWARE, INC. | AA38574 | 07/20/15 | P | 131 | 501-53460-131-00 | GENERAL SAFETY SUPPLIES | 06.49 | 686026 | 07/31/15 |

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|--|--------------------------|----------------|--------------|----------|---------|------------------|--------------------------------|-----------------|--------------|------------|
| 3785 | OWEN HARDWARE, INC. | AA38574 | 07/20/15 | P | 131 | 501-53820-131-00 | OTHER MATERIAL & SUPPLIES | 18.90 | 686026 | 07/31/15 |
| 3785 | OWEN HARDWARE, INC. | AA37477 | 06/24/15 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 27.37 | 686026 | 07/31/15 |
| Totals for Check: 686026 | | | | | | | | 88.64 | | |
| 25051 | PATRICK W HAPNER | 388753 | 07/15/15 | P | 142 | 501-54650-142-00 | MAINT-MOTOR VEH & HVY EQ | 37.50 | 686027 | 07/31/15 |
| Totals for Check: 686027 | | | | | | | | 37.50 | | |
| 3984 | QUINCY COMPRESSOR LLC | 582478 | 04/14/15 | P | 142 | 501-54210-142-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,637.49 | 686030 | 07/31/15 |
| Totals for Check: 686030 | | | | | | | | 1,637.49 | | |
| 4988 | USA BLUEBOOK | 688346 | 07/06/15 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 109.32 | 686041 | 07/31/15 |
| 4988 | USA BLUEBOOK | 678412 | 06/23/15 | P | 141 | 501-53850-141-00 | SUPPLIES-MTC-WTR TRMNT/PUMPS | 245.53 | 686041 | 07/31/15 |
| Totals for Check: 686041 | | | | | | | | 354.85 | | |
| 4925 | WHECO ELECTRIC, INC. | 14911 | 07/16/15 | P | 131 | 501-52395-131-00 | GENERAL SERVICES-OTHER | 1,676.92 | 686046 | 07/31/15 |
| 4925 | WHECO ELECTRIC, INC. | 14840 | 06/10/15 | P | 132 | 501-54670-132-00 | MAINT-RADIO, INSTR, APPARATUS | 8,411.00 | 686046 | 07/31/15 |
| 4925 | WHECO ELECTRIC, INC. | 14609 | 03/20/15 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 414.50 | 686046 | 07/31/15 |
| 4925 | WHECO ELECTRIC, INC. | 14914 | 07/16/15 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 651.00 | 686046 | 07/31/15 |
| 4925 | WHECO ELECTRIC, INC. | 14918 | 07/16/15 | P | 132 | 501-54190-132-00 | MAINT-SEWER TRTMNT PLNTS & LFT | 320.55 | 686046 | 07/31/15 |
| 4925 | WHECO ELECTRIC, INC. | 14898 | 06/30/15 | P | 141 | 501-54210-141-00 | MAINT-WATER PLANTS/PUMPING FAC | 1,616.25 | 686046 | 07/31/15 |
| Totals for Check: 686046 | | | | | | | | 13,090.22 | | |
| 4985 | WINTERS OIL PARTNERS, LP | 532577 | 06/17/15 | P | 141 | 501-53340-141-00 | FUEL SUPPLIES | 963.00 | 686047 | 07/31/15 |
| Totals for Check: 686047 | | | | | | | | 963.00 | | |
| Totals for Fund: 501 Utility Operating | | | | | | | | 56,484.65 | | |

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|---|---------------------------|----------------|--------------|----------|---------|------------------|--------------------------|-----------------|--------------|------------|
| 10981 | ATWOOD DISTRIBUTING LP | 2053 | 07/03/15 | P | 100 | 502-53755-100-00 | M&E PARTS & SUPPLIES | 19.99 | 685959 | 07/31/15 |
| Totals for Check: 685959 | | | | | | | | 19.99 | | |
| 12611 | BARCO PUMP | B01704WY | 07/16/15 | P | 100 | 502-53755-100-00 | M&E PARTS & SUPPLIES | 974.90 | 685961 | 07/31/15 |
| Totals for Check: 685961 | | | | | | | | 974.90 | | |
| 1326 | BRINSON POWER SPORTS | 46895 | 07/01/15 | P | 100 | 502-54710-100-00 | MAINT-MACH & EQUIPMENT | 210.00 | 685964 | 07/31/15 |
| Totals for Check: 685964 | | | | | | | | 210.00 | | |
| 1668 | CORSICANA NAPA AUTO PARTS | 051704 | 07/01/15 | P | 100 | 502-53750-100-00 | AUTO PARTS AND SUPPLIES | 623.53 | 685975 | 07/31/15 |
| Totals for Check: 685975 | | | | | | | | 623.53 | | |
| 2520 | HOLT TEXAS. LTD | WIUS0078014 | 06/30/15 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,941.50 | 685997 | 07/31/15 |
| 2520 | HOLT TEXAS. LTD | WIMT0026001 | 06/19/15 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 1,114.00 | 685997 | 07/31/15 |
| Totals for Check: 685997 | | | | | | | | 3,055.50 | | |
| 2164 | JOHN DEERE FINANCIAL INC | 105916 | 07/01/15 | P | 100 | 502-53755-100-00 | M&E PARTS & SUPPLIES | 190.55 | 686006 | 07/31/15 |
| Totals for Check: 686006 | | | | | | | | 190.55 | | |
| 3776 | OFFICE DEPOT | 779868092001 | 07/10/15 | P | 300 | 502-52010-300-00 | OFFICE SUPPLIES | 53.07 | 686025 | 07/31/15 |
| Totals for Check: 686025 | | | | | | | | 53.07 | | |
| 1290 | PAULA FARMER | 33457 | 07/15/15 | P | 100 | 502-52015-100-00 | PRINTING | 577.00 | 686028 | 07/31/15 |
| Totals for Check: 686028 | | | | | | | | 577.00 | | |
| 4513 | TRUCK PARTS & SERVICE | 18492 | 06/25/15 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 499.26 | 686039 | 07/31/15 |
| 4513 | TRUCK PARTS & SERVICE | 18496 | 06/25/15 | P | 100 | 502-54650-100-00 | MAINT-MOTOR VEH & HVY EQ | 630.00 | 686039 | 07/31/15 |
| Totals for Check: 686039 | | | | | | | | 1,129.26 | | |
| 4985 | WINTERS OIL PARTNERS, LP | 533528 | 07/21/15 | P | | 502-16010-000-00 | INVENTORY-FUEL | 3,464.10 | 686047 | 07/31/15 |
| Totals for Check: 686047 | | | | | | | | 3,464.10 | | |
| Totals for Fund: 502 Sanitation Operating | | | | | | | | 10,297.90 | | |

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| 5501 | 4S INVESTMENT CLUB | 217974 | 07/22/15 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 1,312.61 | 685946 | 07/31/15 |
| Totals for Check: 685946 | | | | | | | | 1,312.61 | | |
| 3062 | AIRGAS USA LLC | 9041449671 | 07/16/15 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 133.15 | 685948 | 07/31/15 |
| Totals for Check: 685948 | | | | | | | | 133.15 | | |
| 3866 | BOUND TREE MEDICAL LLC | 81850634 | 07/16/15 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 1,423.24 | 685962 | 07/31/15 |
| Totals for Check: 685962 | | | | | | | | 1,423.24 | | |
| 2150 | ENNIS FORD INC | 6008077/1 | 07/23/15 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 182.90 | 685983 | 07/31/15 |
| 2150 | ENNIS FORD INC | 6008033/1 | 07/21/15 | P | 125 | 503-54650-125-00 | MAINT-MOTOR VEH & HVY EQ | 379.90 | 685983 | 07/31/15 |
| Totals for Check: 685983 | | | | | | | | 562.80 | | |
| 36591 | NTTA (DALLAS) | 149736535 | 07/09/15 | P | 125 | 503-53820-125-00 | OTHER MATERIAL & SUPPLIES | 03.47 | 686023 | 07/31/15 |
| Totals for Check: 686023 | | | | | | | | 03.47 | | |
| 3778 | O'REILLY AUTO PARTS | 0763-265393 | 07/21/15 | P | 125 | 503-53750-125-00 | AUTO PARTS & SUPPLIES | 79.98 | 686024 | 07/31/15 |
| Totals for Check: 686024 | | | | | | | | 79.98 | | |
| 3776 | OFFICE DEPOT | 1813529437 | 07/20/15 | P | 125 | 503-52010-125-00 | OFFICE SUPPLIES | 17.64 | 686025 | 07/31/15 |
| Totals for Check: 686025 | | | | | | | | 17.64 | | |
| 5108 | ZOLL MEDICAL CORPORATION | 2267707 | 07/17/15 | P | 125 | 503-53070-125-00 | MEDICAL & VET SUPPLIES | 166.09 | 686048 | 07/31/15 |
| Totals for Check: 686048 | | | | | | | | 166.09 | | |
| Totals for Fund: 503 Emergency Medical Services | | | | | | | | 3,698.98 | | |

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|--|---------------------------|----------------|--------------|----------|---------|------------------|-------------------------------|-----------------|--------------|------------|
| 2195 | FIREMEN'S RELIEF & RETIRE | PR01299 | 07/29/15 | P | | 602-21320-000-00 | DUE FOR FIREMEN'S RETIREMENT | 34,664.98 | 801 | 07/31/15 |
| Totals for Check: 801 | | | | | | | | 34,664.98 | | |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01282 | 07/01/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 556.38 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01284 | 07/14/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 00.00 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01285 | 07/14/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 00.00 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01286 | 07/15/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 556.38 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01287 | 07/16/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 00.00 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01288 | 07/17/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 12.50 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01289 | 07/17/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | (12.50) | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01290 | 07/17/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 12.50 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01291 | 07/17/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | (12.50) | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01292 | 07/17/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 12.50 | 686050 | 07/31/15 |
| 2190 | FIREFIGHTERS ASSOCIATION | PR01293 | 07/17/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | (12.50) | 686050 | 07/31/15 |
| Totals for Check: 686050 | | | | | | | | 1,112.76 | | |
| 3850 | POLICE ASSOCIATION | PR01282 | 07/01/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 943.00 | 686051 | 07/31/15 |
| 3850 | POLICE ASSOCIATION | PR01286 | 07/15/15 | P | | 602-21470-000-00 | DUE FOR EE DUES | 943.00 | 686051 | 07/31/15 |
| Totals for Check: 686051 | | | | | | | | 1,886.00 | | |
| 6492 | SUPPORT PYMNT CLEARINGHSE | PR01299 | 07/29/15 | P | | 602-21370-000-00 | DUE FOR CHILD SUPPORT | 498.00 | 686052 | 07/31/15 |
| Totals for Check: 686052 | | | | | | | | 498.00 | | |
| 4460 | TEXAS MUN RET SYSTEM | PR01282 | 07/01/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 67,366.59 | 686053 | 07/31/15 |
| 4460 | TEXAS MUN RET SYSTEM | PR01283 | 07/06/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 101.95 | 686053 | 07/31/15 |
| 4460 | TEXAS MUN RET SYSTEM | PR01286 | 07/15/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 71,059.01 | 686053 | 07/31/15 |
| 4460 | TEXAS MUN RET SYSTEM | PR01295 | 07/20/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 394.73 | 686053 | 07/31/15 |
| 4460 | TEXAS MUN RET SYSTEM | PR01296 | 07/23/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 735.87 | 686053 | 07/31/15 |
| 4460 | TEXAS MUN RET SYSTEM | PR01297 | 07/27/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | (346.49) | 686053 | 07/31/15 |
| 4460 | TEXAS MUN RET SYSTEM | PR01298 | 07/27/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 537.23 | 686053 | 07/31/15 |
| 4460 | TEXAS MUN RET SYSTEM | PR01299 | 07/29/15 | P | | 602-21310-000-00 | DUE FOR TMRS RETIREMENT | 65,840.49 | 686053 | 07/31/15 |
| Totals for Check: 686053 | | | | | | | | 205,689.38 | | |
| 44303 | TG | PR01299 | 07/29/15 | P | | 602-21490-000-00 | DUE FOR STUDENT LOAN GRNSHMNT | 234.12 | 686054 | 07/31/15 |
| Totals for Check: 686054 | | | | | | | | 234.12 | | |
| 44308 | TG | PR01299 | 07/29/15 | P | | 602-21490-000-00 | DUE FOR STUDENT LOAN GRNSHMNT | 117.48 | 686055 | 07/31/15 |
| Totals for Check: 686055 | | | | | | | | 117.48 | | |
| 4546 | US DEPT OF EDUCATION | PR01299 | 07/29/15 | P | | 602-21490-000-00 | DUE FOR STUDENT LOAN GRNSHMNT | 16.25 | 686056 | 07/31/15 |
| Totals for Check: 686056 | | | | | | | | 16.25 | | |
| Totals for Fund: 602 Payroll Disbursements | | | | | | | | 244,218.97 | | |

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|--------------------------|-------------------------|-----------------|--------------|----------|---------|------------------|-------------------------|-----------------|--------------|------------|
| 99999 | BAGGETT, JOHN E | U0080001180009A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686059 | 07/31/15 |
| Totals for Check: 686059 | | | | | | | | 47.97 | | |
| 99999 | BAKER, SHANNON R | U0100001920005A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 29.07 | 686060 | 07/31/15 |
| Totals for Check: 686060 | | | | | | | | 29.07 | | |
| 99999 | BENNETT, JAMES E | U0310000007012A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 31.65 | 686061 | 07/31/15 |
| Totals for Check: 686061 | | | | | | | | 31.65 | | |
| 99999 | BRUCE, JILLIAN DIANE | U0110000890006A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 29.07 | 686062 | 07/31/15 |
| Totals for Check: 686062 | | | | | | | | 29.07 | | |
| 99999 | CHRISTIAN, GEORGE W | U0030000100002A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686063 | 07/31/15 |
| Totals for Check: 686063 | | | | | | | | 47.97 | | |
| 99999 | DOVER, SANDRA J | U0310002005004A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686064 | 07/31/15 |
| Totals for Check: 686064 | | | | | | | | 47.97 | | |
| 99999 | FOWLER, JOHNATHAN DAVID | U0330006058010A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 36.52 | 686065 | 07/31/15 |
| Totals for Check: 686065 | | | | | | | | 36.52 | | |
| 99999 | FREEDOM FENCE COMPANY | U0260000565004A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 40.00 | 686066 | 07/31/15 |
| Totals for Check: 686066 | | | | | | | | 40.00 | | |
| 99999 | GIBSON HOME CENTER | U0040000170007A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 150.00 | 686067 | 07/31/15 |
| Totals for Check: 686067 | | | | | | | | 150.00 | | |
| 99999 | GRAB-N-GO | U0320000777001A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.90 | 686068 | 07/31/15 |
| Totals for Check: 686068 | | | | | | | | 47.90 | | |
| 99999 | GUERRERO, JULIA | U0130001914017A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 30.60 | 686069 | 07/31/15 |
| Totals for Check: 686069 | | | | | | | | 30.60 | | |
| 99999 | HADDENHAM, MICHAEL D | U0310002203008A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 21.62 | 686070 | 07/31/15 |
| Totals for Check: 686070 | | | | | | | | 21.62 | | |
| 99999 | HAWKINSON, SHAWN A | U0110000470002A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686071 | 07/31/15 |
| Totals for Check: 686071 | | | | | | | | 47.97 | | |
| 99999 | HUDSON, DON | U0290000790011A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686072 | 07/31/15 |
| Totals for Check: 686072 | | | | | | | | 47.97 | | |
| 99999 | JANKOWSKI, KELLY | U0340000674005A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 61.28 | 686073 | 07/31/15 |
| Totals for Check: 686073 | | | | | | | | 61.28 | | |
| 99999 | JOHNSON JR, LEROY | U0210001895007A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686074 | 07/31/15 |
| Totals for Check: 686074 | | | | | | | | 47.97 | | |

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|--------------------------|--------------------------|-----------------|--------------|----------|---------|------------------|-------------------------|-----------------|--------------|------------|
| 99999 | JOHNSON, MIRANDA | U0350000057003A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 57.50 | 686075 | 07/31/15 |
| Totals for Check: 686075 | | | | | | | | | 57.50 | |
| 99999 | JUAREZ, ISABEL | U0170000950029A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 36.52 | 686076 | 07/31/15 |
| Totals for Check: 686076 | | | | | | | | | 36.52 | |
| 99999 | KELLY, KRISTEN | U0300000040008A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 43.97 | 686077 | 07/31/15 |
| Totals for Check: 686077 | | | | | | | | | 43.97 | |
| 99999 | L&V VARIETY SHOP | U0210002180010A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 96.89 | 686078 | 07/31/15 |
| Totals for Check: 686078 | | | | | | | | | 96.89 | |
| 99999 | MC GUIRE, JO ANN | U0090000100007A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686079 | 07/31/15 |
| Totals for Check: 686079 | | | | | | | | | 47.97 | |
| 99999 | NEAL, STEPHEN | U0110001180003A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 15.97 | 686080 | 07/31/15 |
| Totals for Check: 686080 | | | | | | | | | 15.97 | |
| 99999 | PETERSON, JACOB | U0140001833007A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 43.97 | 686081 | 07/31/15 |
| Totals for Check: 686081 | | | | | | | | | 43.97 | |
| 99999 | PNS INTERESTS LLC | U0120003280010A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 36.52 | 686082 | 07/31/15 |
| Totals for Check: 686082 | | | | | | | | | 36.52 | |
| 99999 | RAMIREZ, JUAN | U0310000570030A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 31.65 | 686083 | 07/31/15 |
| Totals for Check: 686083 | | | | | | | | | 31.65 | |
| 99999 | RASH, JACOB A. | U0080002030004A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 43.97 | 686084 | 07/31/15 |
| Totals for Check: 686084 | | | | | | | | | 43.97 | |
| 99999 | RED HAT RENTALS | U0250000890006A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 78.01 | 686085 | 07/31/15 |
| Totals for Check: 686085 | | | | | | | | | 78.01 | |
| 99999 | REESE, BOBBY | U0330001310006A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686086 | 07/31/15 |
| Totals for Check: 686086 | | | | | | | | | 47.97 | |
| 99999 | STANFIELD, SHEENA | U0280000983004A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 06.62 | 686087 | 07/31/15 |
| Totals for Check: 686087 | | | | | | | | | 06.62 | |
| 99999 | WHITTAKER, MONIQUE RENEE | U0300000100030A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 43.97 | 686088 | 07/31/15 |
| Totals for Check: 686088 | | | | | | | | | 43.97 | |
| 99999 | YATES, JOHN | U0300001180017A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 09.30 | 686089 | 07/31/15 |
| Totals for Check: 686089 | | | | | | | | | 09.30 | |
| 99999 | ZWICK, VAUGHN | U0040001680009A | 07/17/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 29.07 | 686090 | 07/31/15 |
| Totals for Check: 686090 | | | | | | | | | 29.07 | |

AP Checks For Date/Amount Range

Begin Date: 07/25/2015 End Date: 07/31/2015

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 |
|---------------------------------------|------------------------------|-----------------|--------------|----------|---------|------------------|-------------------------|-----------------|--------------|------------|
| 99999 | BROOKS HOMES, BROOKS CHARLIE | U0330003516000A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 46.84 | 686091 | 07/31/15 |
| Totals for Check: 686091 | | | | | | | | 46.84 | | |
| 99999 | CHAPMAN, ALENA JEAN | U0310001650006A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 76.48 | 686092 | 07/31/15 |
| Totals for Check: 686092 | | | | | | | | 76.48 | | |
| 99999 | CONN, JUANITA | U0300002135003A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 28.52 | 686093 | 07/31/15 |
| Totals for Check: 686093 | | | | | | | | 28.52 | | |
| 99999 | COOLEY, JIM | U0320002085009A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 39.10 | 686094 | 07/31/15 |
| Totals for Check: 686094 | | | | | | | | 39.10 | | |
| 99999 | D'SILVA, JOHN | U0200001340024A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 43.97 | 686095 | 07/31/15 |
| Totals for Check: 686095 | | | | | | | | 43.97 | | |
| 99999 | DUNN, RONALD BRIAN | U0080002489010A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 40.58 | 686096 | 07/31/15 |
| Totals for Check: 686096 | | | | | | | | 40.58 | | |
| 99999 | DUNN, RONALD BRIAN | U0080002490010A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 47.97 | 686097 | 07/31/15 |
| Totals for Check: 686097 | | | | | | | | 47.97 | | |
| 99999 | ELMORE, CHRISTOPHER B | U0290000910008A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 36.52 | 686098 | 07/31/15 |
| Totals for Check: 686098 | | | | | | | | 36.52 | | |
| 99999 | GRACE FAMILY CLINIC | U0270001489010A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 107.50 | 686099 | 07/31/15 |
| Totals for Check: 686099 | | | | | | | | 107.50 | | |
| 99999 | LEMIEUX, COLBY | U0070001620019A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 21.62 | 686100 | 07/31/15 |
| Totals for Check: 686100 | | | | | | | | 21.62 | | |
| 99999 | LONGHORN MOTOR SALES | U0020000180005A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 06.02 | 686101 | 07/31/15 |
| Totals for Check: 686101 | | | | | | | | 06.02 | | |
| 99999 | MCCLAIN, DEBORAH J | U0190001580017A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 58.14 | 686102 | 07/31/15 |
| Totals for Check: 686102 | | | | | | | | 58.14 | | |
| 99999 | WALKER REALTY | U0300002123005A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 36.48 | 686103 | 07/31/15 |
| Totals for Check: 686103 | | | | | | | | 36.48 | | |
| 99999 | WHITE, AMY | U0270000670012A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 09.30 | 686104 | 07/31/15 |
| Totals for Check: 686104 | | | | | | | | 09.30 | | |
| 99999 | YATES, JOHN | U0110002014000A | 07/30/15 | P | | 706-21710-000-00 | CURRENT REFUNDS PAYABLE | 23.00 | 686105 | 07/31/15 |
| Totals for Check: 686105 | | | | | | | | 23.00 | | |
| Totals for Fund: 706 Utility Deposits | | | | | | | | 2,057.44 | | |

Grand Totals:

415,197.37

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

