



Accounts Payable Check Register
10/1/2015 through 10/31/2015

Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/2/2015	213362	BRIAN FUNDERBURK	TRAVEL	336.94	
					336.94
	213363	DALLAS REGIONAL MOBILITY COALITION	ASSOCIATION DUES	4,268.00	
					4,268.00
	213364	HUBBARD, CLAYTON M.	MISCELLANEOUS EXPENSE	50.00	
					50.00
	213365	JONES, RICHARD	TRAVEL	342.61	
					342.61
	213366	NORTH TEXAS COMMISSION	ASSOCIATION DUES	4,268.25	
					4,268.25
213367	TEX-21	ASSOCIATION DUES	10,000.00		
				10,000.00	
213368	TEXAS MUNICIPAL LEAGUE -CLAIMS	ASSOCIATION DUES	5,694.00		
				5,694.00	
213369	WEBQA INC	MAINTENANCE - COMPUTER SOFTWRE	2,220.00		
	WEBQA INC	MAINTENANCE - COMPUTER SOFTWRE	7,500.00		
				9,720.00	
10/7/2015	37	SUN LIFE ASSURANCE CO. OF CANADA	LT/ST DISABILITY INSUR PAYABLE	16,010.91	
					16,010.91
	213370	PLAY BY DESIGN LLC	CAPITAL - CONSTRUCTION	5,249.75	
		PLAY BY DESIGN LLC	CAPITAL - CONSTRUCTION	107,123.20	
	PLAY BY DESIGN LLC	CAPITAL - CONSTRUCTION	36,032.37		
				148,405.32	
10/16/2015	1087	ADP INC.	HOSTED SOFTWARE SVCS	557.93	
		ADP INC.	HOSTED SOFTWARE SVCS	1,876.35	
		ADP INC.	HOSTED SOFTWARE SVCS	1,014.39	
					3,448.67
	1088	MARTIN EAGLE OIL CO. INC.	INVENTORY - UNLEADED FUEL	9,131.22	
		MARTIN EAGLE OIL CO. INC.	INVENTORY - UNLEADED FUEL	(54.10)	
MARTIN EAGLE OIL CO. INC.		INVENTORY - DIESEL FUEL	5,041.65		



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10/16/2015	1088	MARTIN EAGLE OIL CO. INC.	INVENTORY - DIESEL FUEL	(29.63)		
					14,089.14	
	1089	PINNACLE PUBLIC FINANCE INC.	CAPITAL LEASE PRINCIPAL	21,722.40		
		PINNACLE PUBLIC FINANCE INC.	CAPITAL LEASE PRINCIPAL	96,791.21		
					118,513.61	
	1091	TEXAS MUNICIPAL RETIREMENT SYS		TMRS PAYABLE	455,695.58	
						455,695.58
	1092	U S POSTAL SERVICE		POSTAGE/FREIGHT/COURRIER	4,278.93	
				POSTAGE/FREIGHT/COURRIER	721.07	
						5,000.00
	1817	EMERGENCY CALLWORKS INC.		CAPITAL - MACHINERY & EQUIP	15,864.61	
						15,864.61
	1818	L-3 COMMUNICATIONS MOBILE-VISION IN		MINOR TOOLS & EQUIP	5,405.00	
						5,405.00
	9722	CITY OF FORT WORTH		ESCROW - POLICE	990.60	
						990.60
	9723	ONE TIME PAY		ESCROW - POLICE	200.00	
						200.00
	9724	ONE TIME PAY		ESCROW - POLICE	732.40	
						732.40
213371	AARP		CONTRACT LABOR	75.00		
					75.00	
213372	ACCOUNTING PRINCIPALS INC.		CONTRACT LABOR	3,166.94		
					3,166.94	
213373	ACTION SERVICES		CAPITAL - CONSTRUCTION	1,120.05		
					1,120.05	
213374	ADAIR, SHEILA		CONTRACT LABOR	351.68		
					351.68	
213375	APAC-TEXAS, INC.		REPAIRS - STREETS	2,632.10		
			REPAIRS - STREETS	3,327.79		
					5,959.89	



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10/16/2015	213376	ATMOS ENERGY	NATURAL GAS	39.44	39.44
	213377	ATMOS ENERGY	NATURAL GAS	50.60	50.60
	213378	ATMOS ENERGY	NATURAL GAS	68.24	68.24
	213379	ATMOS ENERGY	NATURAL GAS	124.59	124.59
	213380	ATMOS ENERGY	NATURAL GAS	42.41	42.41
	213381	ATMOS ENERGY	NATURAL GAS	72.02	72.02
	213382	ATMOS ENERGY	NATURAL GAS	83.99	83.99
	213383	ATMOS ENERGY	NATURAL GAS	104.15	104.15
	213384	BALL EMPOWERMENT LLC	CONTRACT LABOR	235.20	235.20
	213385	BEHAVIORAL MEASURES & FORENSIC SVCS	PROFESSIONAL CONSULTING	300.00	300.00
	213386	BEST, LEANNE M	CONTRACT LABOR	240.00	240.00
	213387	BLAKEY, ROBERT	CONTRACT LABOR	757.50	757.50
	213388	BOBCAT COMPANY	CAPITAL - MACHINERY & EQUIP	47,113.33	47,113.33
	213389	BULL, BRANDI	MISCELLANEOUS EXPENSE	50.00	50.00
	213390	BUREAU VERITAS NORTH AMERICAN INC.	CONTRACT LABOR	307.68	307.68



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10/16/2015	213391	CARRUTHERS LANDSCAPE MGT. INC.	MOWING	8,100.00		
		CARRUTHERS LANDSCAPE MGT. INC.	MOWING	8,300.00		
		CARRUTHERS LANDSCAPE MGT. INC.	MOWING	9,010.00		
		CARRUTHERS LANDSCAPE MGT. INC.	MOWING	5,590.00		
						31,000.00
	213392	CHAD CALDWELL	MISCELLANEOUS EXPENSE	50.00		50.00
	213393	CITYBASE.NET.INC.	ASSOCIATION DUES	995.00		995.00
	213394	CO-NEXUS COMMUNICATION SYSTEMS INC.	TELEPHONE	250.00		
		CO-NEXUS COMMUNICATION SYSTEMS INC.	TELEPHONE	62.50		
						312.50
	213395	CONGRESS MATERIALS	UTILITY REPAIR SUPPLIES	80.00		
		CONGRESS MATERIALS	UTILITY REPAIR SUPPLIES	80.00		
						160.00
	213396	DALLAS COUNTY CLERK	LEGAL	234.00		234.00
	213397	DATAPROSE INC.	PAYMENT PROCESSING	4,073.96		4,073.96
	213398	DEFENDER SUPPLY LLC	CAPITAL - MOTOR VEHICLES	240.00		
		DEFENDER SUPPLY LLC	CAPITAL - MOTOR VEHICLES	1,031.48		
						1,271.48
	213399	DOBY, TERRI	MISCELLANEOUS EXPENSE	33.34		33.34
	213400	DRY CLEAN SUPER CENTER	UNIFORM CLEANING	938.96		
		DRY CLEAN SUPER CENTER	UNIFORM CLEANING	39.70		
						978.66
	213401	DURABLE SPECIALTIES INC.	CAPITAL - CONSTRUCTION	409.40		409.40
	213402	ENCORE COMMERCIAL SERVICES INC.	CUSTODIAL	3,705.00		3,705.00



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10/16/2015	213403	ENVIRO ENGINEERING LLC	MAINTENANCE - HEATING & AC	550.63		
		ENVIRO ENGINEERING LLC	MAINTENANCE - HEATING & AC	282.00		
		ENVIRO ENGINEERING LLC	MAINTENANCE - HEATING & AC	2,867.60		
						3,700.23
	213404	ESO SOLUTIONS INC.	MAINTENANCE - COMPUTER SOFTWRE	6,290.00		6,290.00
	213405	ETHINGTON, DUANE ROSCOE	CONTRACT LABOR	131.25		131.25
	213406	EUBANKS TRUCKING	CAPITAL - CONSTRUCTION	1,700.00		1,700.00
	213407	FAIRYTALE FITNESS	CONTRACT LABOR	42.00		42.00
	213408	GALLS LLC	CLOTHING	36.49		36.49
	213409	GALLS LLC	CLOTHING	72.98		
		GALLS LLC	CLOTHING	128.96		
		GALLS LLC	CLOTHING	49.26		
		GALLS LLC	CLOTHING	72.98		
		GALLS LLC	CLOTHING	20.99		
		GALLS LLC	CLOTHING	504.00		
		GALLS LLC	CLOTHING	39.74		
		GALLS LLC	CLOTHING	15.49		
		GALLS LLC	CLOTHING	36.49		
		GALLS LLC	CLOTHING	9.99		
		GALLS LLC	CLOTHING	33.73		
		GALLS LLC	CLOTHING	46.48		
		GALLS LLC	CLOTHING	13.75		
		GALLS LLC	CLOTHING	13.75		
						1,072.34
	213410	GEXA ENERGY LP	ELECTRICITY	6,508.25		
		GEXA ENERGY LP	ELECTRICITY	6,235.94		



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10/16/2015	213410	GEXA ENERGY LP	ELECTRICITY	1,324.04		
		GEXA ENERGY LP	ELECTRICITY	16.70		
		GEXA ENERGY LP	ELECTRICITY	6,805.30		
		GEXA ENERGY LP	ELECTRICITY	46,416.22		
		GEXA ENERGY LP	ELECTRICITY	6,454.86		
		GEXA ENERGY LP	ELECTRICITY	538.60		
		GEXA ENERGY LP	ELECTRICITY	7,683.22		
		GEXA ENERGY LP	ELECTRICITY	6,269.39		
		GEXA ENERGY LP	ELECTRICITY	9.50		
		GEXA ENERGY LP	ELECTRICITY	2,301.75		
		GEXA ENERGY LP	ELECTRICITY	3,858.94		
		GEXA ENERGY LP	ELECTRICITY	32,681.13		
		GEXA ENERGY LP	ELECTRICITY	6,763.76		
						133,867.60
		213411	GOVOLUTION LLC	PAYMENT PROCESSING	607.14	
						607.14
		213412	GREEN ELECTRONIC SOLUTIONS	MAINTENANCE - SERVICE CONTRACT	147.90	
			GREEN ELECTRONIC SOLUTIONS	MAINTENANCE - SERVICE CONTRACT	174.00	
			GREEN ELECTRONIC SOLUTIONS	MAINTENANCE - SERVICE CONTRACT	81.00	
						402.90
		213413	GREENSCAPE PUMP SERVICES INC.	UTILITY REPAIR SUPPLIES	492.49	
			GREENSCAPE PUMP SERVICES INC.	UTILITY REPAIR SUPPLIES	440.00	
						932.49
		213414	HARBECK COMPANY INC.	HR EMPLOYEE DEVELOPMENT	1,125.00	
						1,125.00
		213415	HENDERSON, TIFFANY	CONTRACT LABOR	75.00	
						75.00
	213416	HOKE, JEFF	CONTRACT LABOR	616.80		
					616.80	
	213417	HOME PRO SERVICES	REPAIRS - BUILDINGS	1,575.00		
					1,575.00	



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10/16/2015	213418	HOYT BREATHING AIR PRODUCTS	SCBA/BALLISTIC VEST	581.49	
					581.49
	213419	IMMIX TECHNOLOGY INC.	HOSTED SOFTWARE SVCS	88.44	
					88.44
	213420	INGRAM LIBRARY SERVICES	LIBRARY BOOKS - NON CAP	56.20	
					56.20
	213421	JONES, CURRY	CONTRACT LABOR	1,181.25	
					1,181.25
	213422	KEEP ROWLETT BEAUTIFUL	MISCELLANEOUS EXPENSE	1,450.12	
					1,450.12
	213423	KIDD, JANICE G.	CONTRACT LABOR	400.00	
					400.00
	213424	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING & BINDING	8.64	
					8.64
	213425	LAKESTONE TERMITE & PEST	REPAIRS - GROUNDS	270.00	
			LAKESTONE TERMITE & PEST	REPAIRS - GROUNDS	35.00
					305.00
213426	LAKEVIEW CAR WASH	MAINTENANCE - MOTOR VEHICLES	182.00		
				182.00	
213427	LANCASTER, DELORES	CONTRACT LABOR	965.25		
				965.25	
213428	LANDMARK STRUCTURES LP	CAPITAL - CONSTRUCTION	51,666.20		
		LANDMARK STRUCTURES LP	CAPITAL - CONSTRUCTION	133.59	
				51,799.79	
213429	LAWN & LANDSCAPE MGMT.	CONTRACT LABOR	8,000.00		
				8,000.00	
213430	LEADSONLINE	PUBLICATIONS / SUBSCRIPTIONS	792.00		
				792.00	
213431	LEXIS NEXIS MATTHEW BENDER	PUBLICATIONS / SUBSCRIPTIONS	90.98		
				90.98	



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10/16/2015	213432	LEXISNEXIS RISK DATA MANAGEMENT INC	PUBLICATIONS / SUBSCRIPTIONS	843.80	
					843.80
	213433	LIPSEY, RANDALL	TRAVEL	150.00	
					150.00
	213434	MAILFINANCE INC.	EQUIPMENT RENTALS	346.97	
					346.97
	213435	MIDWEST TAPE	LIBRARY AUDIO/VIS - NON CAP	15.99	
					15.99
	213436	MONROE, SHELLY	TRAVEL	17.25	
					17.25
	213437	MR T'S LANDSCAPE/LANDCARE	MOWING	516.33	
				15.56	
				2,315.74	
				55.60	
					2,903.23
	213438	MR T'S LANDSCAPE/LANDCARE	MAINTENANCE - SERVICE CONTRACT	575.00	
				1,958.16	
				47.27	
					2,580.43
	213439	MULLANEY, AMANDA	MISCELLANEOUS EXPENSE	33.13	
					33.13
	213440	MUNICIPAL SERVICES BUREAU	COLLECTION AGENCY	144.93	
					144.93
213441	NEEDUM, ANDREW	TRAVEL	250.00		
				250.00	
213442	NTTA - TOLL TAG	TRAVEL	1.68		
			21.66		
			12.39		
			0.84		
			16.56		
			6.55		



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10/16/2015	213442	NTTA - TOLL TAG	TRAVEL	27.30		
		NTTA - TOLL TAG	TRAVEL	37.44		
		NTTA - TOLL TAG	TRAVEL	0.84		
		NTTA - TOLL TAG	TRAVEL	5.60		
						130.86
	213443	ON SITE FITNESS SERVICE AND SUPPLY	MAINTENANCE - SERVICE CONTRACT	75.00		
		ON SITE FITNESS SERVICE AND SUPPLY	MAINTENANCE - SERVICE CONTRACT	275.00		
						350.00
	213444	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
						379.00
	213445	ONE TIME PAY	TRAVEL	250.00		
						250.00
	213446	ONE TIME PAY	OTHER SUPPLIES	43.26		
						43.26
	213447	ONE TIME PAY	TRAVEL	250.00		
						250.00
	213448	ONE TIME PAY	REFUNDS PAYABLE - OTHER	100.00		
						100.00
	213449	ONE TIME PAY	TRAVEL	150.00		
						150.00
	213450	ONE TIME PAY	REFUNDS PAYABLE - OTHER	50.00		
						50.00
	213451	ONE TIME PAY	TRAVEL	250.00		
						250.00
	213452	ONE TIME PAY	TRAVEL	250.00		
					250.00	
213453	ONE TIME PAY	OFFICE SUPPLIES	51.71			
					51.71	
213454	ONE TIME PAY	AMBULANCE FEES	80.00			
					80.00	



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10/16/2015	213455	OVERHEAD DOOR COMPANY	REPAIRS - BUILDINGS	655.33	
					655.33
	213456	PATHMARK TRAFFIC PRODUCTS	SAFETY SUPPLIES	2,341.20	
		PATHMARK TRAFFIC PRODUCTS	SAFETY SUPPLIES	3,000.00	
					5,341.20
	213457	PATTERSON, MALEAH	FOOD	27.65	
		PATTERSON, MALEAH	FOOD	24.45	
		PATTERSON, MALEAH	FOOD	25.33	
					77.43
	213458	PERRIN, DENISE	TRAVEL	24.73	
					24.73
	213459	PETTY CASH - PARKS	CLOTHING	39.98	
					39.98
	213460	PETTY CASH - PUBLIC WORKS	FOOD	18.28	
		PETTY CASH - PUBLIC WORKS	MINOR TOOLS & EQUIP	5.78	
		PETTY CASH - PUBLIC WORKS	MAINTENANCE - MOTOR VEHICLES	20.00	
		PETTY CASH - PUBLIC WORKS	POSTAGE/FREIGHT/COURRIER	11.25	
		PETTY CASH - PUBLIC WORKS	TRAINING & REGISTRATION	57.00	
					112.31
	213461	POLICE LEGAL SCIENCES INC.	TRAINING & REGISTRATION	1,320.00	
					1,320.00
	213462	PRESTIGE PLUMBING & CONTRACTORS	PLUMBING	175.00	
					175.00
213463	PRIORITY DISPATCH	MAINTENANCE - COMPUTER SOFTWRE	2,385.00		
				2,385.00	
213464	PROGRESSIVE WASTE SOLUTIONS OF TX INC.	MAINTENANCE - SERVICE CONTRACT	393.60		
				393.60	
213465	PUBLIC ENGINES INC.	PUBLICATIONS / SUBSCRIPTIONS	2,388.00		
				2,388.00	
213466	PURDOM, KASEY DARLENE	CONTRACT LABOR	33.60		
				33.60	



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10/16/2015	213467	RED THE UNIFORM TAILOR INC.	CLOTHING	499.10	
					499.10
	213468	RIST, ANDREW	MISCELLANEOUS EXPENSE	50.00	
					50.00
	213469	ROCKWALL COUNTY APPLIANCE REPAIR	REPAIRS - BUILDINGS	146.00	
					146.00
	213470	ROWLETT FIREFIGHTERS ASSOCIATION	OTHER MISC DEDUCTIONS PAYABLE	1,020.00	
					1,020.00
	213471	SAM'S CLUB DIRECT (2301)	MISCELLANEOUS EXPENSE	34.36	
		SAM'S CLUB DIRECT (2301)	MISCELLANEOUS EXPENSE	102.80	
					137.16
	213472	SCHRADE PLUMBING INC.	PLUMBING	162.00	
					162.00
	213473	SGR EXECUTIVE SEARCH	CONTRACT LABOR	3,191.77	
					3,191.77
	213474	SLICK, DAVID	MISCELLANEOUS EXPENSE	250.00	
					250.00
	213475	STACEY CHADWICK	MISCELLANEOUS EXPENSE	33.28	
					33.28
	213476	STAR BRAND RANCH	TRAVEL	100.00	
		STAR BRAND RANCH	TRAVEL	1,554.65	
				1,654.65	
213477	STAR LOCAL MEDIA	ADVERTISING	112.13		
	STAR LOCAL MEDIA	ADVERTISING	136.50		
	STAR LOCAL MEDIA	CAPITAL - CONSTRUCTION	253.50		
				502.13	
213478	STATE COMPTROLLER	MUNICIPAL COURT PAYABLE	(1,048.66)		
	STATE COMPTROLLER	COURT FINES	2,097.32		
				1,048.66	
213479	STRAYHORN TIRE LLC	MAINTENANCE - MOTOR VEHICLES	76.50		
				76.50	



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10/16/2015	213480	SUN TAI CHI LLC	CONTRACT LABOR	252.00	
					252.00
	213481	T MOBILE	TELEPHONE	43.89	
					43.89
	213482	TAPCO	CAPITAL - CONSTRUCTION	11,047.84	
					11,047.84
	213483	TERRELL SAND & RECYCLING	UTILITY REPAIR SUPPLIES	195.16	
					195.16
	213484	TEXAS A&M ENGINEERING EXTENSION SERVICE	CHEMICALS	500.00	
					500.00
	213485	THERESA HEJNY	TRAVEL	31.05	
					31.05
	213486	TIM GAUTHIER	MISCELLANEOUS EXPENSE	33.13	
					33.13
	213487	TML INTERGOVERNMENTAL RISK POO	WORKERS COMP PAYABLE	287,274.26	
			INSURANCE - PREMIUMS	257,323.58	
			INSURANCE - DEDUCTIBLE	2,718.03	
					547,315.87
	213488	TRADITIONS FIRE CONSULTING LLC	PROFESSIONAL CONSULTING	150.00	
			PROFESSIONAL CONSULTING	250.00	
PROFESSIONAL CONSULTING			250.00		
				650.00	
213489	TRANSUNION RISK AND ALTERNATIVE	PUBLICATIONS / SUBSCRIPTIONS	200.00		
				200.00	
213490	TRI-CON SERVICES INC.	CAPITAL - CONSTRUCTION	52,711.81		
				52,711.81	
213491	TYLER TECHNOLOGIES, INC	MAINTENANCE - COMPUTER SOFTWARE	150.00		
				150.00	
213492	UNIFIRST CORPORATION	CLOTHING	101.82		
		CLOTHING	188.60		
		CLOTHING	92.44		



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10/16/2015	213492	UNIFIRST CORPORATION	UNIFORM CLEANING	50.57			
		UNIFIRST CORPORATION	UNIFORM CLEANING	41.77			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	6.95			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	21.75			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	14.95			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	15.25			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	19.95			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	17.85			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	6.95			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	21.75			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	14.95			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	15.25			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	9.15			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	19.95			
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	17.85			
							677.75
			213493	VANTAGEPOINT TRANSFER AGENTS-303170	DEFERRED COMP PYBL - EMPLOYEE	5,816.65	5,816.65
	213494	VERIZON SELECT SERVICES, INC.	MAINTENANCE - COMPUTER HARDWRE	2,694.00	2,694.00		
	213495	VERMONT SYSTEMS INC.	MAINTENANCE - SERVICE CONTRACT	8,655.57	8,655.57		
	213496	WEAVER & TIDWELL	ACCOUNTING / AUDITING	25,000.00	25,000.00		
	213497	WEDGE SUPPLY INC.	JANITORIAL	507.90	507.90		
	213498	WHEELS, BENNIE J. JR	MISCELLANEOUS EXPENSE	260.00	260.00		
	213499	WILSON, DEANDRA	TRAVEL	215.00	215.00		
	213500	WOLF LEGAL NURSE CONSULTANTS INC.	PROFESSIONAL CONSULTING	560.00	560.00		



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10/16/2015	213501	WOODHAM, KATE	CONTRACT LABOR	86.80	
					86.80
	213502	XTREME FITNESS	CONTRACT LABOR	512.00	
					512.00
10/16/2015	213503	XYLEM DEWATERING SOLUTION INC	CAPITAL - MACHINERY & EQUIP	8,115.69	
		XYLEM DEWATERING SOLUTION INC	CAPITAL - MACHINERY & EQUIP	50,000.00	
					58,115.69
10/19/2015	1819	DESOTO POLICE DEPARTMENT	TRAINING & REGISTRATION	2,340.00	
					2,340.00
	1820	HELMS, GUY	TRAVEL	115.00	
					115.00
	1821	IMMIX TECHNOLOGY INC.	TECHNOLOGY SOFTWARE - NON CAP	32.50	
					32.50
	1822	JONES, JJ	TRAVEL	165.00	
					165.00
	1823	MACABU, CARLOS E.	TRAVEL	175.00	
					175.00
	1825	SHING, ERIC	TRAVEL	115.00	
					115.00
	1826	SMITH, DAWN	TRAVEL	200.58	
				200.58	
1827	VIDEOTEX SYSTEMS	MINOR TOOLS & EQUIP	12,811.40		
				12,811.40	
213504	ACCOUNTING PRINCIPALS INC.	CONTRACT LABOR	2,776.48		
				2,776.48	
213505	ACOM SOLUTIONS	MAINTENANCE - COMPUTER SOFTWRE	1,079.00		
				1,079.00	
213506	AMERICAN MESSAGING	TELEPHONE	12.47		
				12.47	
213507		APAC-TEXAS, INC.	REPAIRS - STREETS	2,696.96	
		APAC-TEXAS, INC.	REPAIRS - STREETS	610.90	



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10/19/2015	213507	APAC-TEXAS, INC.	REPAIRS - STREETS	1,360.24		
		APAC-TEXAS, INC.	REPAIRS - STREETS	474.11		
		APAC-TEXAS, INC.	REPAIRS - STREETS	1,287.44		
						6,429.65
	213508	ASSUREVAULT LLC	HOSTED SOFTWARE SVCS	1,938.69		1,938.69
	213509	AT&T POTS LINES	TELEPHONE	2,332.47		2,332.47
	213510	BOYD ELECTRIC LTD.	REPAIRS - WATER BOOST STATIONS	848.00		
			REPAIRS - WATER BOOST STATIONS	372.00		
						1,220.00
	213511	CAMINO CONSTRUCTION L.P.	CAPITAL - CONSTRUCTION	36,486.70		36,486.70
	213512	CAMPBELL PAPER CO.	ANIMAL FOOD	35.25		35.25
	213513	CENTER FOR AMERICAN &	ASSOCIATION DUES	200.00		200.00
	213514	CI TECHNOLOGIES INC.	MAINTENANCE - COMPUTER SOFTWRE	2,295.00		2,295.00
	213515	CITY OF GARLAND UTILITIES	RESIDENTAL REFUSE COLLECTION	807.27		807.27
	213516	CO-NEXUS COMMUNICATION SYSTEMS INC.	CONTRACT LABOR	1,045.00		
			TECHNOLOGY HARDWARE - NON CAP	685.00		
						1,730.00
	213517	COMMERCIAL ELECTRONICS CORP.	MAINTENANCE - SERVICE CONTRACT	3,514.00		3,514.00
	213518	D & G QUALITY ROOFING INC.	CAPITAL - MACHINERY & EQUIP	9,349.82		
			CAPITAL - MACHINERY & EQUIP	9,200.00		
						18,549.82
213519	DALLAS COUNTY TREASURER	PROFESSIONAL CONSULTING	4,844.00		4,844.00	



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10/19/2015	213520	DATAPROSE INC.	BILL PROCESSING	9,303.30	
					9,303.30
	213521	DFW COMMUNICATIONS, INC.	MAINTENANCE - RADIOS	895.35	
					895.35
	213522	DOWAGER UTILITY CONSTRUCTION LTD	CAPITAL - CONTINGENCY	28,795.44	
		DOWAGER UTILITY CONSTRUCTION LTD	CAPITAL - CONTRACT INCENTIVE	6,810.96	
					35,606.40
	213523	DURABLE SPECIALTIES INC.	CAPITAL - CONSTRUCTION	625.00	
		DURABLE SPECIALTIES INC.	CAPITAL - CONSTRUCTION	4,800.00	
					5,425.00
	213524	ECONET.COM INC.	MAINTENANCE - COMPUTER SOFTWRE	13,176.00	
					13,176.00
	213525	ENVIRO ENGINEERING LLC	MAINTENANCE - HEATING & AC	205.40	
					205.40
	213526	ERGOMETRICS & APPLIED PERSONNEL	ASSOCIATION DUES	375.00	
					375.00
	213527	EXPRESS SERVICES INC.	CONTRACT LABOR	728.00	
					728.00
	213528	GALLS LLC	CLOTHING	39.74	
		GALLS LLC	CLOTHING	49.70	
				89.44	
213529	HALFF ASSOCIATES	MAINTENANCE - SERVICE CONTRACT	1,170.88		
	HALFF ASSOCIATES	CAPITAL - DESIGN / ENGINEERING	738.99		
	HALFF ASSOCIATES	ENGINEERING / ARCHITECTURAL	4,303.96		
				6,213.83	
213530	HD SUPPLY WATERWORKS	CAPITAL - CONSTRUCTION	25,689.97		
				25,689.97	
213531	HENRY SCHEIN INC.	OTHER PROFESSIONAL SERVICES	15.50		
				15.50	
213532	HOLIDAY ILLUMINATIONS	EQUIPMENT RENTALS	5,484.50		
				5,484.50	



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213533	HOLMES MURPHY AND ASSOCIATES LLC	PROFESSIONAL CONSULTING	5,000.00	
					5,000.00
	213534	ICMA RETIREMENT	TRAINING & REGISTRATION	125.00	
					125.00
	213535	IDEXX LABORATORIES INC.	OTHER PROFESSIONAL SERVICES	406.80	
			OTHER PROFESSIONAL SERVICES	331.20	
			OTHER PROFESSIONAL SERVICES	813.60	
					1,551.60
	213536	JACKSON NICHOLS DILLARDHAGER	LEGAL	13,909.93	
					13,909.93
	213537	KONICA MINOLTA BUSINESS SOLUTIONS	EQUIPMENT RENTALS	171.17	
			EQUIPMENT RENTALS	50.47	
			EQUIPMENT RENTALS	232.73	
			EQUIPMENT RENTALS	11.88	
			EQUIPMENT RENTALS	278.18	
			EQUIPMENT RENTALS	278.25	
			EQUIPMENT RENTALS	276.38	
					1,299.06
	213538	KURBANSADE, MARC	TRAVEL	1,239.02	
					1,239.02
	213539	LA TERRA STUDIO INC.	CAPITAL - DESIGN / ENGINEERING	3,000.00	
					3,000.00
	213540	LANGUAGE LINE SERVICES	PROFESSIONAL CONSULTING	31.43	
					31.43
	213541	LEE, RYAN	TRAINING & REGISTRATION	472.00	
					472.00
213542	LISTON LAW FIRM	LEGAL	4,056.00		
		LEGAL	3,948.00		
				8,004.00	
213543	LISTON LAW FIRM	LEGAL	2,496.00		
				2,496.00	



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213544	LYNDA.COM INC.	COMPUTER/SOFTWARE LICENSES	2,800.00	
					2,800.00
	213545	MUNICIPAL CODE CORPORATION	MAINTENANCE - COMPUTER SOFTWRE	1,000.00	
					1,000.00
	213546	NORTH TEXAS MUNICIPAL WATER DISTRIC	WATER SUPPLY	561,266.86	
					561,266.86
	213547	NTTA - TOLL TAG	TRAVEL	37.52	
					37.52
	213548	ONCOR ELECTRIC DELIVERY	REPAIRS - SEWER LIFT STATIONS	2,469.74	
					2,469.74
	213549	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
			MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213550	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,917.94	
			MISCELLANEOUS EXPENSE	3,335.00	
					7,252.94
	213551	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
			MISCELLANEOUS EXPENSE	201.00	
					645.00
	213552	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
MISCELLANEOUS EXPENSE			24.00		
				202.00	
213553	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		MISCELLANEOUS EXPENSE	178.00		
		MISCELLANEOUS EXPENSE	178.00		
		MISCELLANEOUS EXPENSE	178.00		
		MISCELLANEOUS EXPENSE	178.00		
		MISCELLANEOUS EXPENSE	24.00		
		MISCELLANEOUS EXPENSE	24.00		
		MISCELLANEOUS EXPENSE	24.00		
		MISCELLANEOUS EXPENSE	24.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213553	ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					1,010.00
	213554	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					202.00
	213555	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					645.00
	213556	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,466.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,490.00	
					4,956.00
	213557	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					202.00
	213558	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213559	ONE TIME PAY	MISCELLANEOUS EXPENSE	538.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,489.00	
					2,027.00
	213560	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213561	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					468.00
213562	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
				1,330.00	
213563	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213563	ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213564	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213565	ONE TIME PAY	MISCELLANEOUS EXPENSE	538.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,489.00	
					2,027.00
	213566	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213567	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213568	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					379.00
	213569	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
213570	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
				645.00	
213571	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
				645.00	
213572	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
				379.00	
213573	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/19/2015	213573	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	936.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						6,700.00
	213574	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						7,980.00
	213575	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						1,330.00
	213576	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						1,330.00
	213577	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						1,330.00



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/19/2015	213578	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						1,330.00
	213579	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
						379.00
	213580	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
						379.00
	213581	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
						202.00
	213582	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
						645.00
	213583	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,665.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,490.00		
						7,155.00
	213584	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
					1,064.00	
213585	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00			
	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00			
					645.00	
213586	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00			
	ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00			
					202.00	
213587	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,466.00			
	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,490.00			
					4,956.00	
213588	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00			



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213588	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					645.00
	213589	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213590	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					404.00
	213591	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					606.00
	213592	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					202.00
	213593	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					606.00
	213594	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					202.00



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213595	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					379.00
	213596	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213597	ONE TIME PAY	MISCELLANEOUS EXPENSE	2,665.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,466.00	
					6,131.00
	213598	ONE TIME PAY	MISCELLANEOUS EXPENSE	2,665.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	2,604.00	
					5,269.00
	213599	ONE TIME PAY	MISCELLANEOUS EXPENSE	5,783.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,335.00	
					9,118.00
	213600	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,333.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,733.00	
					3,066.00
	213601	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
				202.00	
213602	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
				1,064.00	
213603	ONE TIME PAY	MISCELLANEOUS EXPENSE	2,843.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,490.00		
				6,333.00	
213604	ONE TIME PAY	MISCELLANEOUS EXPENSE	7,241.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,311.00		
				10,552.00	
213605	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,510.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213605	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,757.00	
					3,267.00
	213606	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					202.00
	213607	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,372.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	2,604.00	
					3,976.00
	213608	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213609	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					202.00
	213610	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					379.00
	213611	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213612	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,332.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	119.00	
					1,451.00
	213613	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
				1,290.00	
213614	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
				645.00	



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213615	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213616	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					379.00
	213617	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213618	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					379.00
	213619	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					645.00
	213620	ONE TIME PAY	MISCELLANEOUS EXPENSE	538.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,489.00	
					2,027.00
	213621	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,332.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	926.00	
					2,258.00
	213622	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,332.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,733.00	
					3,065.00
213623	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
				404.00	
213624	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/19/2015	213624	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
						1,212.00
	213625	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
						379.00
	213626	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,870.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,134.00		
						5,004.00
	213627	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,776.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,757.00		
						5,533.00
	213628	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						1,330.00
	213629	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
						1,064.00
	213630	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
						645.00
	213631	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
						468.00



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213632	ONE TIME PAY	MISCELLANEOUS EXPENSE	434.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					635.00
	213633	ONE TIME PAY	MISCELLANEOUS EXPENSE	2,665.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	2,604.00	
					5,269.00
	213634	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					379.00
	213635	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					645.00
	213636	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213637	ONE TIME PAY	MISCELLANEOUS EXPENSE	434.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					635.00
	213638	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
				645.00	
213639	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00		
				379.00	
213640	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
				1,064.00	
213641	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
				1,330.00	
213642	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213642	ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					379.00
	213643	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213644	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,776.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,757.00	
					5,533.00
	213645	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,870.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,311.00	
					5,181.00
	213646	ONE TIME PAY	MISCELLANEOUS EXPENSE	434.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					635.00
	213647	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213648	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,823.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,710.00	
					5,533.00
	213649	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213650	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213651	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
ONE TIME PAY		MISCELLANEOUS EXPENSE	886.00		
				1,330.00	
213652	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213652	ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213653	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213654	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					3,724.00
	213655	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213656	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213657	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
					645.00
	213658	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213659	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00	
					202.00
213660	ONE TIME PAY	MISCELLANEOUS EXPENSE	538.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,489.00		
				2,027.00	



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213661	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,776.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,757.00	
					5,533.00
	213662	ONE TIME PAY	MISCELLANEOUS EXPENSE	2,665.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,466.00	
					6,131.00
	213664	ONE TIME PAY	MISCELLANEOUS EXPENSE	1,870.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	1,697.00	
					3,567.00
	213665	ONE TIME PAY	MISCELLANEOUS EXPENSE	2,665.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	3,466.00	
					6,131.00
	213666	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,330.00
	213667	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00	
					1,064.00
	213668	ONE TIME PAY	MISCELLANEOUS EXPENSE	444.00	
		ONE TIME PAY	MISCELLANEOUS EXPENSE	201.00	
				645.00	
213669	ONE TIME PAY	MISCELLANEOUS EXPENSE	2,665.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	3,466.00		
				6,131.00	
213670	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	886.00		
				1,064.00	
213671	ONE TIME PAY	MISCELLANEOUS EXPENSE	178.00		
	ONE TIME PAY	MISCELLANEOUS EXPENSE	24.00		
				202.00	
213672	ONE TIME PAY	REFUNDS PAYABLE - OTHER	100.00		
				100.00	



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213673	ONE TIME PAY	REFUNDS PAYABLE - OTHER	50.00	
					50.00
10/19/2015	213674	PETTY CASH-FIRE DEPT.	MINOR TOOLS & EQUIP	45.52	
		PETTY CASH-FIRE DEPT.	MAINTENANCE - MOTOR VEHICLES	7.00	
		PETTY CASH-FIRE DEPT.	POSTAGE/FREIGHT/COURRIER	31.79	
		PETTY CASH-FIRE DEPT.	POSTAGE/FREIGHT/COURRIER	1.71	
		PETTY CASH-FIRE DEPT.	ASSOCIATION DUES	10.00	
					96.02
10/19/2015	213675	PROFESSIONAL AMBULANCE SALES & SERV	MAINTENANCE - MOTOR VEHICLES	1,001.08	
					1,001.08
10/19/2015	213676	PROGRESSIVE WASTE SOLUTIONS OF TX INC.	MAINTENANCE - SERVICE CONTRACT	82.50	
		PROGRESSIVE WASTE SOLUTIONS OF TX INC.	MAINTENANCE - SERVICE CONTRACT	98.40	
		PROGRESSIVE WASTE SOLUTIONS OF TX INC.	MAINTENANCE - SERVICE CONTRACT	196.80	
		PROGRESSIVE WASTE SOLUTIONS OF TX INC.	MAINTENANCE - SERVICE CONTRACT	98.40	
				476.10	
10/19/2015	213677	RAVE MOBILE SAFETY	MAINTENANCE - COMPUTER SOFTWRE	9,000.00	
					9,000.00
10/19/2015	213678	REL COMM INC.	TELEPHONE	1,070.00	
					1,070.00
10/19/2015	213679	ROWLETT CITIZEN CORPS COUNCIL	MISCELLANEOUS EXPENSE	25,000.00	
					25,000.00
10/19/2015	213680	ROWLETT ROTARY CLUB	TRAINING & REGISTRATION	220.00	
					220.00
10/19/2015	213681	RTEL CONSTRUCTION LTD	CONTRACT LABOR	8,460.26	
					8,460.26
10/19/2015	213682	SCHRADE PLUMBING INC.	PLUMBING	227.00	
		SCHRADE PLUMBING INC.	PLUMBING	150.75	
					377.75
10/19/2015	213683	SGR EXECUTIVE SEARCH	CONTRACT LABOR	3,157.82	
					3,157.82



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/19/2015	213684	STATE CHEMICAL MFG. COMPANY	CHEMICALS	997.52		
		STATE CHEMICAL MFG. COMPANY	CHEMICALS	393.60		
		STATE CHEMICAL MFG. COMPANY	CHEMICALS	484.16		
						1,875.28
	213685	STERICYCLE INC.	HAZ MAT SERVICES	175.00		175.00
	213686	STRATEGIC GOVERNMENT RESOURCES INC	HR EMPLOYEE DEVELOPMENT	7,337.00		7,337.00
	213687	SYNETRA INC.	TECHNOLOGY HARDWARE - NON CAP	1,029.07		
		SYNETRA INC.	TECHNOLOGY HARDWARE - NON CAP	2,452.46		
		SYNETRA INC.	MAINTENANCE - COMPUTER HARDWRE	40,227.00		
		SYNETRA INC.	TECHNOLOGY HARDWARE - NON CAP	2,058.14		45,766.67
	213688	SYNETRA INC.	TECHNOLOGY HARDWARE - NON CAP	2,210.88		2,210.88
	213689	TEXAS RECREATION & PARK SOCIET	ADVERTISING	50.00		50.00
	213690	TEXAS STATE LIBRARY & ARCHIVES COMM	PUBLICATIONS / SUBSCRIPTIONS	1,520.00		1,520.00
	213691	TIME WARNER	INTERNET	503.35		503.35
	213692	TRI-CON SERVICES INC.	CAPITAL - CONSTRUCTION	39,249.39		
		TRI-CON SERVICES INC.	CAPITAL - CONSTRUCTION	150,207.23		
		TRI-CON SERVICES INC.	CAPITAL - CONSTRUCTION	0.23		
		TRI-CON SERVICES INC.	CAPITAL - CONSTRUCTION	37,551.81		227,008.66
	213693	TRUGREEN	CONTRACT LABOR	3,813.00		
		TRUGREEN	CONTRACT LABOR	3,817.00		
		TRUGREEN	CONTRACT LABOR	1,759.00		
		TRUGREEN	CONTRACT LABOR	867.00		
		TRUGREEN	CONTRACT LABOR	380.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/19/2015	213693	TRUGREEN	CONTRACT LABOR	2,060.00	
					12,696.00
	213694	UNIFIRST CORPORATION	UNIFORM CLEANING	41.77	
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	6.95	
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	21.75	
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	14.95	
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	15.25	
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	19.95	
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	17.85	
					138.47
	213695	VERIZON WIRELESS	TELEPHONE	101.50	
		VERIZON WIRELESS	TELEPHONE	37.99	
		VERIZON WIRELESS	TELEPHONE	122.68	
		VERIZON WIRELESS	TELEPHONE	61.42	
		VERIZON WIRELESS	TELEPHONE	37.99	
		VERIZON WIRELESS	TELEPHONE	227.94	
		VERIZON WIRELESS	TELEPHONE	37.99	
		VERIZON WIRELESS	TELEPHONE	310.55	
		VERIZON WIRELESS	TELEPHONE	1,206.86	
		VERIZON WIRELESS	TELEPHONE	75.98	
		VERIZON WIRELESS	TELEPHONE	651.73	
		VERIZON WIRELESS	TELEPHONE	151.96	
		VERIZON WIRELESS	TELEPHONE	75.98	
		VERIZON WIRELESS	TELEPHONE	67.28	
		VERIZON WIRELESS	TELEPHONE	531.88	
		VERIZON WIRELESS	TELEPHONE	183.59	
		VERIZON WIRELESS	TELEPHONE	37.61	
VERIZON WIRELESS		TELEPHONE	380.28		
VERIZON WIRELESS	TELEPHONE	22.01			
VERIZON WIRELESS	TELEPHONE	76.06			



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/19/2015	213695	VERIZON WIRELESS	TELEPHONE	90.83		
		VERIZON WIRELESS	TELEPHONE	37.99		
		VERIZON WIRELESS	TELEPHONE	2.47		
		VERIZON WIRELESS	TELEPHONE	37.99		
		VERIZON WIRELESS	TELEPHONE	86.15		
		VERIZON WIRELESS	TELEPHONE	303.92		
		VERIZON WIRELESS	TELEPHONE	189.95		
						5,148.58
	213696	VERTICAL SOLUTIONS ELEVATOR CO. INC	MAINTENANCE - SERVICE CONTRACT	1,440.00		1,440.00
	213697	VULCAN SIGNS	CAPITAL - CONSTRUCTION	3,751.00		3,751.00
	213698	WASTE MANAGEMENT OF TEXAS INC.	COMMERCIAL REFUSE COLLECTION	889.66		889.66
	213699	WASTE MANAGEMENT OF TEXAS INC.	COMMERCIAL REFUSE COLLECTION	78,096.43		78,096.43
	213700	WASTE MANAGEMENT OF TEXAS INC.	RESIDENTAL REFUSE COLLECTION	209,277.42		213,541.75
		WASTE MANAGEMENT OF TEXAS INC.	COMMERCIAL REFUSE COLLECTION	4,264.33		
	213701	NATHANIEL WEBER	TRAVEL	80.83		80.83
213702	ZOETIS INC.	OTHER PROFESSIONAL SERVICES	34.00		251.50	
	ZOETIS INC.	OTHER PROFESSIONAL SERVICES	217.50			
10/26/2015	39	AETNA	BENEFIT ADMINISTRATION	12,355.56	12,355.56	
10/29/2015	1093	ADP INC.	HOSTED SOFTWARE SVCS	557.93	557.93	
	1094	BRANCH BANKING & TRUST "BB&T"	CAPITAL LEASE PRINCIPAL	28,602.09	28,602.09	
1095	ERCOT	ASSOCIATION DUES	100.00	100.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/29/2015	1096	PARS	PARS PAYABLE	444.45		
		PARS	PARS PAYABLE	936.34		
						1,380.79
	1097	PINNACLE PUBLIC FINANCE INC.	CAPITAL LEASE PRINCIPAL	76,350.25		
		PINNACLE PUBLIC FINANCE INC.	CAPITAL LEASE PRINCIPAL	75,429.75		
		PINNACLE PUBLIC FINANCE INC.	CAPITAL LEASE PRINCIPAL	44,683.45		
						196,463.45
	1098	SUNTRUST LEASING CORPORATION	CAPITAL LEASE PRINCIPAL	99,888.11		
						99,888.11
	1099	SUNTRUST LEASING CORPORATION	CAPITAL LEASE PRINCIPAL	60,670.78		
		SUNTRUST LEASING CORPORATION	CAPITAL LEASE PRINCIPAL	89,035.22		
						149,706.00
	1100	U.S. BANCORP GOVERNMENT LEASING	CAPITAL LEASE PRINCIPAL	198,830.77		
						198,830.77
	1101	US BANK	PAYING AGENT FEES	400.00		
						400.00
	1102	JP MORGAN CHASE BANK/FE SEIZURE	OFFICE SUPPLIES	17.08		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	371.63		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	39.55		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	169.67		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	32.64		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	856.75		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	17.06		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	13.73		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	214.70		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	10.51		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAVEL	24.63		
JP MORGAN CHASE BANK/FE SEIZURE		TRAVEL	89.00			
JP MORGAN CHASE BANK/FE SEIZURE		TRAVEL	95.23			
JP MORGAN CHASE BANK/FE SEIZURE		TRAINING & REGISTRATION	(390.00)			
JP MORGAN CHASE BANK/FE SEIZURE		TRAINING & REGISTRATION	250.00			



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/29/2015	1102	JP MORGAN CHASE BANK/FE SEIZURE	TRAINING & REGISTRATION	500.00		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAINING & REGISTRATION	1,047.00		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAINING & REGISTRATION	(1,475.00)		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAINING & REGISTRATION	82.00		
		JP MORGAN CHASE BANK/FE SEIZURE	TRAINING & REGISTRATION	425.00		
		JP MORGAN CHASE BANK/FE SEIZURE	P-CARD FRAUD	1,512.89		
		JP MORGAN CHASE BANK/FE SEIZURE	P-CARD FRAUD	(1,512.89)		
						2,391.18
	1103	JP MORGAN CHASE BANK/ST SEIZURE	MINOR TOOLS & EQUIP	553.09		
		JP MORGAN CHASE BANK/ST SEIZURE	MINOR TOOLS & EQUIP	178.48		
		JP MORGAN CHASE BANK/ST SEIZURE	CLOTHING	109.97		
						841.54
	1104	JP MORGAN CHASE BANK/LEAF	CONTRIBUTION & DONATION EXP	75.31		
		JP MORGAN CHASE BANK/LEAF	CONTRIBUTION & DONATION EXP	79.90		
		JP MORGAN CHASE BANK/LEAF	CONTRIBUTION & DONATION EXP	8.07		
					163.28	
10/30/2015	1828	COLLIN COUNTY COMMUNITY COLL.	TRAINING & REGISTRATION	120.00		
					120.00	
	9725	ARLINGTON MUNICIPAL COURT	ESCROW - POLICE	3,717.10		
					3,717.10	
	9726	CARROLLTON MUNICIPAL COURT	ESCROW - POLICE	194.00		
					194.00	
	9727	GRAND PRAIRIE MUNICIPAL COURT	ESCROW - POLICE	517.00		
					517.00	
	9728	ONE TIME PAY	ESCROW - POLICE	321.00		
				321.00		
9729	ONE TIME PAY	ESCROW - POLICE	321.00			
				321.00		
9730	ONE TIME PAY	ESCROW - POLICE	321.00			
				321.00		
213703	A PLUS PRINTING	PRINTING & BINDING	250.00			
				250.00		



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount	
10/30/2015	213704	A ROCKWALL COUNTY APPLIANCE REPAIR	MAINTENANCE - MACH, TOOL, EQUIP	50.00		
		A ROCKWALL COUNTY APPLIANCE REPAIR	MAINTENANCE - MACH, TOOL, EQUIP	50.00		
		A ROCKWALL COUNTY APPLIANCE REPAIR	MAINTENANCE - MACH, TOOL, EQUIP	178.00		
						278.00
	213705	ACCOUNTING PRINCIPALS INC.	CONTRACT LABOR	3,051.16		3,051.16
	213706	ACE PARKING MANAGEMENT	OTHER PURCH SVCS/CONTRACTUAL	61.00		
		ACE PARKING MANAGEMENT	OTHER PURCH SVCS/CONTRACTUAL	105.00		
						166.00
	213707	ADP INC.	HOSTED SOFTWARE SVCS	78.40		78.40
	213708	AETNA DENTAL	DENTAL INSURANCE PAYABLE	20,328.72		20,328.72
	213709	AFLAC	AFLAC PAYABLE	2,353.64		2,353.64
	213710	AMERICAN GOLF CORPORATION	CAPITAL - CONSTRUCTION	37,602.82		
		AMERICAN GOLF CORPORATION	CAPITAL - CONSTRUCTION	44,178.00		
						81,780.82
	213711	APAC-TEXAS, INC.	REPAIRS - STREETS	2,208.16		2,208.16
	213712	AT&T MOBILITY	MINOR TOOLS & EQUIP	320.99		
		AT&T MOBILITY	TELEPHONE	184.87		
		AT&T MOBILITY	TELEPHONE	100.00		
		AT&T MOBILITY	TELEPHONE	50.00		
		AT&T MOBILITY	TELEPHONE	36.18		
		AT&T MOBILITY	TELEPHONE	100.00		
		AT&T MOBILITY	TELEPHONE	129.34		
		AT&T MOBILITY	TELEPHONE	19.99		
		AT&T MOBILITY	TELEPHONE	1,189.23		
		AT&T MOBILITY	TELEPHONE	50.00		
		AT&T MOBILITY	TELEPHONE	50.00		
		AT&T MOBILITY	TELEPHONE	631.96		



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10/30/2015	213712	AT&T MOBILITY	TELEPHONE	599.94		
		AT&T MOBILITY	TELEPHONE	150.00		
		AT&T MOBILITY	TELEPHONE	150.00		
		AT&T MOBILITY	TELEPHONE	50.00		
		AT&T MOBILITY	TELEPHONE	125.00		
		AT&T MOBILITY	TELEPHONE	214.85		
		AT&T MOBILITY	TELEPHONE	50.00		
		AT&T MOBILITY	TELEPHONE	100.00		
		AT&T MOBILITY	TELEPHONE	50.00		
		AT&T MOBILITY	TELEPHONE	100.00		
		AT&T MOBILITY	TELEPHONE	50.87		
		AT&T MOBILITY	TELEPHONE	148.76		
		213713	AT&T POTS LINES	TELEPHONE	2,331.42	
						2,331.42
		213714	AVID IDENTIFICATION SYSTEMS INC.	ANIMAL REGIS/ADOPTION SUPPLY	1,025.00	
						1,025.00
		213715	BASS & HAYS FOUNDRY INC.	UTILITY REPAIR SUPPLIES	2,155.98	
						2,155.98
		213716	BEAUCHAMP, JOE P.	MISCELLANEOUS EXPENSE	40.00	
			BEAUCHAMP, JOE P.	MISCELLANEOUS EXPENSE	38.56	
						78.56
		213717	BERNARD L. JOHNSON CO.	REPAIRS - BUILDINGS	645.00	
					645.00	
	213718	BOUND TREE MEDICAL LLC	OTHER SUPPLIES	3,877.50		
					3,877.50	
	213719	CAMPBELL PAPER CO.	JANITORIAL	123.00		
					123.00	
	213720	CAMPBELL PET COMPANY	ANIMAL REGIS/ADOPTION SUPPLY	527.40		
					527.40	
	213721	CANON SOLUTIONS AMERICA INC.	MAINTENANCE - SERVICE CONTRACT	147.74		
					147.74	



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10/30/2015	213722	CARRUTHERS LANDSCAPE MGT. INC.	MOWING	8,300.00	
		CARRUTHERS LANDSCAPE MGT. INC.	MOWING	6,747.00	
					15,047.00
	213723	CASTILLE, NATASHA	TRAVEL	39.10	
		CASTILLE, NATASHA	TRAVEL	18.40	
		CASTILLE, NATASHA	TRAVEL	26.45	
					83.95
	213724	CDW-G	TECHNOLOGY HARDWARE - NON CAP	2,210.00	
		CDW-G	MAINTENANCE - COMPUTER HARDWRE	1,150.00	
		CDW-G	TECHNOLOGY HARDWARE - NON CAP	560.00	
					3,920.00
	213725	CHANEY PAPER INC	OFFICE SUPPLIES	489.75	
		CHANEY PAPER INC	OFFICE SUPPLIES	163.25	
					653.00
	213726	CITY OF GARLAND	WASTEWATER TREATMENT	297,218.04	
		CITY OF GARLAND	EQUIPMENT RENTALS	1,415.61	
		CITY OF GARLAND	EMERG RADIO SYSTEM RENT	29,943.90	
		CITY OF GARLAND	EMERG RADIO SYSTEM RENT	12,793.41	
					341,370.96
	213727	CLAYPOOLE, SCOTT	CONTRACT LABOR	50.00	
					50.00
	213728	CLOWN CO. INC.	CLOTHING	30.00	
					30.00
	213729	COCA-COLA BTLG CO. NORTH TEXAS	FOOD	303.20	
					303.20
	213730	COMPASS PROFESSIONAL HEALTH SERVICE	BENEFIT ADMINISTRATION	1,600.00	
		COMPASS PROFESSIONAL HEALTH SERVICE	BENEFIT ADMINISTRATION	1,600.00	
				3,200.00	
213731	CONGRESS MATERIALS	UTILITY REPAIR SUPPLIES	160.00		
	CONGRESS MATERIALS	UTILITY REPAIR SUPPLIES	281.45		
	CONGRESS MATERIALS	REPAIRS - STREETS	197.04		
				638.49	



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10/30/2015	213732	CONSTRUCTION RESINS CORPORATION	REPAIRS - STREETS	1,934.00		
					1,934.00	
	213733	DALHOUSIE POLYGRAPH SERVICES	PROFESSIONAL CONSULTING	100.00		
					100.00	
	213734	DALLAS COUNTY CLERK	LEGAL	520.00		
					520.00	
	213735	DAVIS & STANTON INC.	CLOTHING	632.13		
					632.13	
	213736	DDI STORAGE	MISCELLANEOUS EXPENSE	484.80		
					484.80	
	213737		DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	8,780.20	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	24,219.80	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	13,498.90	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	11,501.10	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	681.10	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	2,879.54	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	11,132.50	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	2,001.60	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	12,682.11	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	3,391.90	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	13,790.16	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	955.57	
			DOWAGER UTILITY CONSTRUCTION LTD	RETAINAGE PAYABLE	51,563.50	
	213738	DOWAGER UTILITY CONSTRUCTION LTD	CAPITAL - CONSTRUCTION	69.90		
					69.90	
	213739	DR PEPPER BOTTLING CO.	FOOD	87.50		
				87.50		
213740		ELY TREE & LANDSCAPE	MOWING	574.00		
		ELY TREE & LANDSCAPE	MOWING	1,068.75		
		ELY TREE & LANDSCAPE	MOWING	919.50		



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10/30/2015	213740	ELY TREE & LANDSCAPE	MOWING	364.68		
		ELY TREE & LANDSCAPE	MOWING	797.05		
						3,723.98
	213741	ENVIRO ENGINEERING LLC	MAINTENANCE - HEATING & AC	759.05		
		ENVIRO ENGINEERING LLC	MAINTENANCE - HEATING & AC	305.40		
						1,064.45
	213742	FEC ELECTRIC	ELECTRICITY	904.99		
		FEC ELECTRIC	ELECTRICITY	11.82		
		FEC ELECTRIC	ELECTRICITY	12.86		
						929.67
	213743	FIDELITY SECURITY LIFE INSURANCE CO	BENEFIT ADMINISTRATION	18,133.70		
						18,133.70
	213744	FORTILINE WATERWORKS INC.	CAPITAL - CONSTRUCTION	6,020.00		
						6,020.00
	213745	GALLOPS, MICHAEL	TELEPHONE	75.00		
						75.00
	213746	GALLS LLC	CLOTHING	90.98		
		GALLS LLC	CLOTHING	207.51		
						298.49
	213747	GIFFORD ELECTRIC INC.	MAINTENANCE - SERVICE CONTRACT	7,900.00		
						7,900.00
	213748	GOT YOU COVERED	CLOTHING	387.36		
		GOT YOU COVERED	CLOTHING	390.86		
						778.22
	213749	GRANTHAM & ASSOCIATES, INC.	CAPITAL - DESIGN / ENGINEERING	3,882.62		
		GRANTHAM & ASSOCIATES, INC.	CAPITAL - CONSTRUCTION	3,174.00		
		GRANTHAM & ASSOCIATES, INC.	CAPITAL - CONSTRUCTION	6,348.00		
GRANTHAM & ASSOCIATES, INC.		CAPITAL - CONSTRUCTION	7,421.41			
					20,826.03	
213750	GREATER DALLAS HEALTHCARE ENT.	MISCELLANEOUS EXPENSE	1,300.00			
					1,300.00	



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10/30/2015	213751	GT DISTRIBUTORS	MINOR TOOLS & EQUIP	1,623.00	
					1,623.00
10/30/2015	213752	HALL MARK FIRE APPARATUS	MAINTENANCE - MOTOR VEHICLES	1,655.88	
		HALL MARK FIRE APPARATUS	MAINTENANCE - MOTOR VEHICLES	265.64	
		HALL MARK FIRE APPARATUS	MAINTENANCE - MOTOR VEHICLES	532.27	
					2,453.79
10/30/2015	213753	HARBECK COMPANY INC.	PROFESSIONAL CONSULTING	712.50	
		HARBECK COMPANY INC.	PROFESSIONAL CONSULTING	2,400.00	
					3,112.50
10/30/2015	213754	HARDMAN, MARK	MISCELLANEOUS EXPENSE	58.25	
					58.25
10/30/2015	213755	HART, GARY	MISCELLANEOUS EXPENSE	75.57	
					75.57
10/30/2015	213756	HENRY SCHEIN INC.	OTHER PROFESSIONAL SERVICES	345.14	
		HENRY SCHEIN INC.	OTHER PROFESSIONAL SERVICES	49.64	
		HENRY SCHEIN INC.	OTHER PROFESSIONAL SERVICES	34.76	
					429.54
10/30/2015	213757	HOYT BREATHING AIR PRODUCTS	SCBA/BALLISTIC VEST	206.00	
					206.00
10/30/2015	213758	ICMA RETIREMENT	TRAINING & REGISTRATION	62.50	
					62.50
10/30/2015	213759	IDEXX LABORATORIES INC.	OTHER PROFESSIONAL SERVICES	331.20	
					331.20
10/30/2015	213760	IMMIX TECHNOLOGY INC.	MAINTENANCE - COMPUTER SOFTWARE	5,621.23	
		IMMIX TECHNOLOGY INC.	MAINTENANCE - COMPUTER SOFTWARE	6,371.53	
		IMMIX TECHNOLOGY INC.	MAINTENANCE - COMPUTER SOFTWARE	2,277.85	
					14,270.61
10/30/2015	213761	INFO-TECH RESEARCH GROUP INC.	ASSOCIATION DUES	4,875.00	
					4,875.00
10/30/2015	213762	KONICA MINOLTA BUSINESS SOLUTIONS	EQUIPMENT RENTALS	616.42	
		KONICA MINOLTA BUSINESS SOLUTIONS	EQUIPMENT RENTALS	156.06	



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10/30/2015	213762	KONICA MINOLTA BUSINESS SOLUTIONS	EQUIPMENT RENTALS	146.57	
		KONICA MINOLTA BUSINESS SOLUTIONS	EQUIPMENT RENTALS	308.73	
					1,227.78
	213763	LANCE KNOWLES	CONTRACT LABOR	60.00	
					60.00
	213764	LAWN & LANDSCAPE MGMT.	UTILITY REPAIR SUPPLIES	475.00	
					475.00
	213765	LEE, RYAN	MISCELLANEOUS EXPENSE	28.25	
					28.25
	213766	LEGALSHIELD	PREPAID LEGAL PAYABLE	2,184.40	
					2,184.40
	213767	LEXIS NEXIS MATTHEW BENDER	PUBLICATIONS / SUBSCRIPTIONS	111.43	
					111.43
	213768	LION APPAREL INC.	SAFETY SUPPLIES	2,279.20	
		LION APPAREL INC.	SAFETY SUPPLIES	2,675.85	
		LION APPAREL INC.	SAFETY SUPPLIES	1,815.57	
					6,770.62
	213769	MAILFINANCE INC.	EQUIPMENT RENTALS	346.97	
					346.97
	213770	MAXON, ALYSSA	TRAVEL	22.31	
					22.31
	213771	MR T'S LANDSCAPE/LANDCARE	MOWING	3,327.98	
		MR T'S LANDSCAPE/LANDCARE	MOWING	97.60	
MR T'S LANDSCAPE/LANDCARE		MOWING	3,094.34		
MR T'S LANDSCAPE/LANDCARE		MOWING	97.30		
				6,617.22	
213772	MULTI FORMS INC.	BALLFIELD	425.00		
				425.00	
213773	NEEL-SCHAFFER INC.	CAPITAL - DESIGN / ENGINEERING	1,854.00		
	NEEL-SCHAFFER INC.	CAPITAL - DESIGN / ENGINEERING	3,500.00		
	NEEL-SCHAFFER INC.	CAPITAL - DESIGN / ENGINEERING	6,247.44		
				11,601.44	



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10/30/2015	213774	NEEL-SCHAFFER INC.	CAPITAL - DESIGN / ENGINEERING	6,852.02		
		NEEL-SCHAFFER INC.	CAPITAL - DESIGN / ENGINEERING	3,817.90		
		NEEL-SCHAFFER INC.	CAPITAL - DESIGN / ENGINEERING	815.82		
						11,485.74
	213775	NTTA - TOLL TAG	TRAVEL	4.03		
		NTTA - TOLL TAG	TRAVEL	2.55		
		NTTA - TOLL TAG	TRAVEL	1.68		
		NTTA - TOLL TAG	TRAVEL	10.08		
		NTTA - TOLL TAG	TRAVEL	6.38		
		NTTA - TOLL TAG	TRAVEL	4.20		
	213776	OFFICE DEPOT	OFFICE SUPPLIES	28.41		
						28.41
	213777	OFFICE DEPOT	OFFICE SUPPLIES	22.54		
						22.54
	213779	ONE TIME PAY	REFUNDS PAYABLE - UB	93.68		
						93.68
	213780	ONE TIME PAY	REFUNDS PAYABLE - UB	1,031.15		
		ONE TIME PAY	REFUNDS PAYABLE - UB	168.85		
						1,200.00
	213781	ONE TIME PAY	PROFESSIONAL CONSULTING	41.45		
						41.45
	213782	ONE TIME PAY	REFUNDS PAYABLE - OTHER	75.00		
						75.00
	213783	ONE TIME PAY	COURT FINES	277.00		
						277.00
	213784	OTTINGER, TROY	CONTRIBUTION & DONATION EXP	49.98		
					49.98	
213785	PATTERSON, MALEAH	FOOD	14.50			
					14.50	
213786	PAYFLEX SYSTEMS USA INC.	COLLECTION AGENCY	662.00			



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10/30/2015	213786	PAYFLEX SYSTEMS USA INC.	COLLECTION AGENCY	73.70		
					735.70	
	213787	PETROLEUM TRADERS CORPORATION	INVENTORY - UNLEADED FUEL	6,134.45		
		PETROLEUM TRADERS CORPORATION	INVENTORY - DIESEL FUEL	5,908.69		
						12,043.14
	213788	PICKRELL,CHUCK	CONTRACT LABOR	60.00		
						60.00
	213789	PLAY BY DESIGN LLC	CAPITAL - CONSTRUCTION	5,250.25		
		PLAY BY DESIGN LLC	CAPITAL - CONSTRUCTION	36,035.87		
						41,286.12
	213790	PRAXAIR DISTRIBUTION INC.	MOTOR VEHICLE - NON CAP	30.00		
		PRAXAIR DISTRIBUTION INC.	MOTOR VEHICLE - NON CAP	20.00		
						50.00
	213791	PROFESSIONAL SERVICES IND. INC	CAPITAL - CONSTRUCTION	9,486.00		
						9,486.00
	213792	RELIANT	ELECTRICITY	54.03		
						54.03
	213793	RICHARDSON READY ELECTRIC	ELECTRICAL	401.50		
						401.50
	213794	RJN GROUP INC	CAPITAL - DESIGN / ENGINEERING	2,860.00		
					2,860.00	
213795	ROCKWALL COUNTY CLERK	LEGAL	130.00			
					130.00	
213796	ROWLETT FIREFIGHTERS ASSOCIATION	OTHER MISC DEDUCTIONS PAYABLE	1,020.00			
					1,020.00	
213797	SCHIMMEL, RICK	LEGAL	2,190.00			
					2,190.00	
213798	SCHRADE PLUMBING INC.	PLUMBING	128.00			
	SCHRADE PLUMBING INC.	PLUMBING	127.00			
					255.00	



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10/30/2015	213799	SGR EXECUTIVE SEARCH	PROFESSIONAL CONSULTING	4,555.04		
		SGR EXECUTIVE SEARCH	PROFESSIONAL CONSULTING	4,659.56		
		SGR EXECUTIVE SEARCH	CONTRACT LABOR	2,750.36		
						11,964.96
	213800	SHEFFIELD, RICHARD C.	TRAVEL	371.81		371.81
	213801	SOUTHERN COMPUTER WAREHOUSE, I	TECHNOLOGY HARDWARE - NON CAP	380.72		380.72
	213802	STAR BRAND RANCH	PROFESSIONAL CONSULTING	3,230.90		3,230.90
	213803	STAR LOCAL MEDIA	CAPITAL - CONSTRUCTION	253.50		253.50
	213804	STATE CHEMICAL MFG. COMPANY	JANITORIAL	543.56		543.56
	213805	STONEBRIDGE VET HOSPITAL	OTHER PROFESSIONAL SERVICES	2,265.18		10,399.55
		STONEBRIDGE VET HOSPITAL	OTHER PROFESSIONAL SERVICES	8,134.37		
	213806	STRAYHORN TIRE LLC	MAINTENANCE - MOTOR VEHICLES	79.00		79.00
	213807	STREETCRED SOFTWARE,	COLLECTION AGENCY	1,124.54		1,124.54
	213808	SUN, SUSIE	MISCELLANEOUS EXPENSE	28.25		28.25
	213809	TECH PLAN INC.	MAINTENANCE - HEATING & AC	450.00		450.00
	213810	TEXAS A&M ENGINEERING EXTENSION SERVICE	TRAINING & REGISTRATION	3,990.00		3,990.00
	213811	TEXAS ECONOMIC DEVELOPMENT CORP	ASSOCIATION DUES	1,000.00		1,000.00
	213813	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	13.65		
		TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	510.00		
		TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	(50.00)		



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10/30/2015	213813	TEXAS WORKFORCE COMMISSION	DISABILITY INSURANCE	694.00	
					1,167.65
	213814	THOMAS, FELICITA	LEGAL	4,063.00	
					4,063.00
	213815	TIME WARNER	TELEPHONE	513.50	
				INTERNET	62.25
				INTERNET	503.35
					1,079.10
	213816	TITAN TECHNOLOGY SOLUTIONS US INC.	HOSTED SOFTWARE SVCS	30,000.00	
					30,000.00
	213817	TMPA	OTHER MISC DEDUCTIONS PAYABLE	10.61	
					10.61
	213818	TOLEDO ENTERPRISES	CONTRACT LABOR	140.00	
				140.00	
					280.00
	213819	TRADITIONS FIRE CONSULTING LLC	PROFESSIONAL CONSULTING	250.00	
					250.00
	213820	TRADITIONS FIRE CONSULTING LLC	PROFESSIONAL CONSULTING	467.95	
				150.00	
				998.00	
				550.00	
					2,165.95
	213821	TRI-CON SERVICES INC.	CAPITAL - CONSTRUCTION	39,121.93	
149,719.37					
37,429.84					
				226,271.14	
213822	TXU ENERGY- P O BOX 100001	ELECTRICITY	108.61		
				108.61	
213823	TYCO INTEGRATED SECURITY LLC	MAINTENANCE - SERVICE CONTRACT	282.83		
				282.83	



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10/30/2015	213824	TYLER TECHNOLOGIES, INC	CAPITAL - MACHINERY & EQUIP	24.76		
		TYLER TECHNOLOGIES, INC	CAPITAL - MACHINERY & EQUIP	637.50		
		TYLER TECHNOLOGIES, INC	CAPITAL - MACHINERY & EQUIP	24.77		
		TYLER TECHNOLOGIES, INC	CAPITAL - MACHINERY & EQUIP	637.50		
						1,324.53
	213825	UNIFIRST CORPORATION	CLOTHING	191.95		
		UNIFIRST CORPORATION	CLOTHING	221.39		
		UNIFIRST CORPORATION	CLOTHING	339.19		
		UNIFIRST CORPORATION	CLOTHING	98.47		
		UNIFIRST CORPORATION	CLOTHING	101.82		
		UNIFIRST CORPORATION	CLOTHING	98.47		
		UNIFIRST CORPORATION	CLOTHING	16.44		
		UNIFIRST CORPORATION	CLOTHING	16.44		
		UNIFIRST CORPORATION	CLOTHING	19.79		
		UNIFIRST CORPORATION	UNIFORM CLEANING	41.77		
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	8.75		
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	21.75		
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	14.95		
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	18.15		
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	19.95		
		UNIFIRST CORPORATION	EQUIPMENT RENTALS	17.85		
	213826	USA MOBILE DRUG TESTING	PROFESSIONAL CONSULTING	295.00		
		USA MOBILE DRUG TESTING	PROFESSIONAL CONSULTING	200.00		
						495.00
	213827	VANTAGEPOINT TRANSFER AGENTS-303170	DEFERRED COMP PYBL - EMPLOYEE	6,378.24		
		VANTAGEPOINT TRANSFER AGENTS-303170	DEFERRED COMP PYBL - EMPLOYEE	4,166.18		
		VANTAGEPOINT TRANSFER AGENTS-303170	DEFERRED COMP PYBL - EMPLOYER	462.72		
						11,007.14
	213828	VERIZON BUSINESS FIOS	INTERNET	171.13		
		VERIZON BUSINESS FIOS	INTERNET	165.71		



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10/30/2015	213828	VERIZON BUSINESS FIOS	PUBLICATIONS / SUBSCRIPTIONS	138.29		
					475.13	
	213829	VERIZON SOUTHWEST	OTHER PURCH SVCS/CONTRACTUAL	2,982.65		
					2,982.65	
	213830	VERIZON SOUTHWEST	TELEPHONE	143.64		
		VERIZON SOUTHWEST	TELEPHONE	879.87		
					1,023.51	
	213831	JAMES K VILLWOK	CONTRACT LABOR	60.00		
					60.00	
	213832	WALLACE GROUP INC, THE	CAPITAL - DESIGN / ENGINEERING	8,055.50		
					8,055.50	
	213834	WHITE, SMITH	MISCELLANEOUS EXPENSE	33.13		
					33.13	
	213835	WILSON CONTRACTOR SERVICES	CAPITAL - CONSTRUCTION	124,615.60		
		WILSON CONTRACTOR SERVICES	CAPITAL - CONSTRUCTION	131,546.64		
		WILSON CONTRACTOR SERVICES	CAPITAL - CONSTRUCTION	439.90		
		WILSON CONTRACTOR SERVICES	CAPITAL - CONTINGENCY	33,149.00		
					289,751.14	
	213836	WOLF LEGAL NURSE CONSULTANTS INC.	PROFESSIONAL CONSULTING	441.00		
					441.00	
	213837	WORK WEAR SHOE & SAFETY	CLOTHING	115.50		
WORK WEAR SHOE & SAFETY		CLOTHING	114.10			
WORK WEAR SHOE & SAFETY		CLOTHING	109.20			
WORK WEAR SHOE & SAFETY		CLOTHING	135.00			
WORK WEAR SHOE & SAFETY		CLOTHING	104.30			
WORK WEAR SHOE & SAFETY		CLOTHING	129.94			
WORK WEAR SHOE & SAFETY		CLOTHING	129.94			
WORK WEAR SHOE & SAFETY		SAFETY SUPPLIES	121.80			
WORK WEAR SHOE & SAFETY		SAFETY SUPPLIES	126.70			
WORK WEAR SHOE & SAFETY		SAFETY SUPPLIES	105.00			
WORK WEAR SHOE & SAFETY		SAFETY SUPPLIES	130.20			



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Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount		
10/30/2015	213837	WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	126.70			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	128.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	99.94			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	129.94			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	99.94			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	105.00			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	124.60			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	113.40			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	105.00			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	121.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	121.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	135.00			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	121.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	128.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	126.00			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	121.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	134.40			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	105.00			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	128.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	128.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	128.80			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	129.94			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	102.20			
		WORK WEAR SHOE & SAFETY	SAFETY SUPPLIES	129.94			
							4,219.88
			213838	WORKERS ASSISTANCE PROGRAM INC.	PROFESSIONAL CONSULTING	574.20	
						574.20	
	213839	ZIMMERMAN, MARVIN D.	CONTRACT LABOR	50.00			
		ZIMMERMAN, MARVIN D.	CONTRACT LABOR	50.00			
					100.00		



Accounts Payable Check Register
10/1/2015 through 10/31/2015

Check Date	Check Number	Vendor Name	Description	Transaction Amount	Check Amount
10/30/2015	213840	ZOETIS INC.	OTHER PROFESSIONAL SERVICES	313.25	
					313.25
	Total			\$5,756,122.04	\$5,756,122.04