

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 99-0099-00-01					
49660	09/04/15	ACADIAN AMBULANCE SERVICE	13,673.33	R	ACH
49661	09/04/15	AT&T	609.50	O	Regular
49662	09/04/15	ASCAP	338.33	R	Wire Transfer
49663	09/04/15	AVALOS TRUCK & TIRE REPAIR	25.00	O	Regular
49664	09/04/15	BAXTER IT CONSULTING SERV., INC	5,201.05	R	ACH
49665	09/04/15	CRANDALL ELECTRIC & PLUMBING	199.00	O	Regular
49666	09/04/15	DELTA DENTAL	3,841.77	R	Wire Transfer
49667	09/04/15	DFW COMMUNICATIONS, INC.	2,243.00	O	Regular
49668	09/04/15	FERGUSON WATERWORKS	467.94	R	Wire Transfer
49669	09/04/15	FLAGS & POLES BY LEE	100.00	O	Regular
49670	09/04/15	GOOD EARTH, INC.	5,299.50	R	ACH
49671	09/04/15	GRAYBAR FINANCIAL SERVICES	1,005.14	R	Wire Transfer
49672	09/04/15	VIC HOPKINS PAINT & BODY	1,867.34	R	ACH
49673	09/04/15	HARTFORD LIFE & ACCIDENT	2,971.80	R	Wire Transfer
49674	09/04/15	INGRAM LIBRARY SERVICES	626.86	O	Regular
49675	09/04/15	KAUFMAN CO. APPRAISAL DIST.	63.31	O	Regular
49676	09/04/15	LACKEY'S	25.00	O	Regular
49677	09/04/15	ATMOS ENERGY	301.46	R	Wire Transfer
49678	09/04/15	MIKE'S AUTO GLASS	175.00	O	Regular
49679	09/04/15	NFPA	165.00	O	Regular
49680	09/04/15	JAMES NICHOLS	249.00	O	Regular
49681	09/04/15	OCCUPATIONAL HEALTH CENTERS	257.50	R	ACH
49682	09/04/15	CATHY MASON PENN	1,380.00	R	ACH
49683	09/04/15	PETTY CASH	69.52	O	Regular
49684	09/04/15	PITNEY BOWES	1,230.00	R	Wire Transfer
49685	09/04/15	PRECISION AIR	427.50	R	ACH
49686	09/04/15	RED THE UNIFORM TAILOR	747.95	O	Regular
49687	09/04/15	ROSS AUTO CARE	376.09	R	ACH
49688	09/04/15	STW INC.	371.75	O	Regular
49689	09/04/15	TEXAS ICE LEASING CO.	135.00	O	Regular
49690	09/04/15	TOLEDO ENTERPRISES	150.00	O	Regular
49691	09/04/15	TOSHIBA FINANCIAL SVCS	944.00	R	Wire Transfer
49692	09/04/15	TOSHIBA BUSINESS SOLUTIONS	6.04	R	ACH
49693	09/04/15	TRITON NETWORKS, LLC	95.00	R	ACH
49694	09/04/15	TXU ENERGY	22,324.14	R	Wire Transfer
49695	09/04/15	TYLER TECHNOLOGIES	200.00	O	Regular
49696	09/04/15	VALVOLINE EXPRESS CARE	86.26	O	Regular
49697	09/04/15	VERIZON WIRELESS	1,170.59	R	Wire Transfer
49698	09/09/15	TIM MENCHU	960.00	R	ACH
49699	09/09/15	NATIONWIDE RETIREMENT SOLUTION	817.14	R	ACH
49700	09/09/15	THOMAS D. POWERS	136.62	O	Regular
49701	09/09/15	TEXAS MUNICIPAL POLICE	504.00	O	Regular
49702	09/09/15	TEXAS MUNICIPAL	59,707.78	R	ACH
49703	09/10/15	DALLAS COUNTY CLERK'S OFFICE	182.00	O	Regular
49704	09/18/15	A&A SALES ASSOCIATES, LLC	139.05	O	Regular
49705	09/18/15	A+ FOOD INDUSTRY INSPECTIONS	2,160.00	R	ACH

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49706	09/18/15	ADVANCED PAVING COMPANY	369,306.81	O	Regular
49707	09/18/15	ANTEA GROUP	1,155.00	O	Regular
49708	09/18/15	APAC TEXAS, INC	788.85	O	Regular
49709	09/18/15	THE BANK OF NEW YORK MELLON	1,100.00	O	Regular
49710	09/18/15	THE BANK OF NEW YORK MELLON	750.00	O	Regular
49711	09/18/15	BASS & HAYS FOUNDRY, INC.	1,720.25	O	Regular
49712	09/18/15	BAXTER IT CONSULTING SERV., INC	489.00	R	ACH
49713	09/18/15	BINFORD SUPPLY	1,118.20	O	Regular
49714	09/18/15	BURKHAM CONTRACTING, INC.	5,600.00	R	ACH
49715	09/18/15	BUY-LO AUTO SUPPLY	513.25	R	ACH
49716	09/18/15	AT&T MOBILITY	553.62	O	Regular
49717	09/18/15	CRANDALL ELECTRIC & PLUMBING	39.60	O	Regular
49718	09/18/15	CREDIT SYSTEMS INTERNATL. INC.	51.62	R	ACH
49719	09/18/15	DALLAS CENTRAL APPRAISAL DIST.	3,950.00	O	Regular
49720	09/18/15	CITY OF DALLAS	2,313.14	O	Regular
49721	09/18/15	DALLAS COUNTY TREASURER	5,745.21	O	Regular
49722	09/18/15	CITY OF DALLAS	81,752.46	R	Wire Transfer
49723	09/18/15	DATA PROSE	2,345.18	R	ACH
49724	09/18/15	FERGUSON WATERWORKS	619.12	R	Wire Transfer
49725	09/18/15	FORNEY FENCE SUPPLY	794.06	O	Regular
49726	09/18/15	FORTILINE, INC.	76.10	O	Regular
49727	09/18/15	HONEYCUTT SAND & GRAVEL	3,586.60	O	Regular
49728	09/18/15	VIC HOPKINS PAINT & BODY	400.00	R	ACH
49729	09/18/15	HALFF ASSOCIATES, INC.	4,055.66	O	Regular
49730	09/18/15	HOLT CAT	1,651.27	O	Regular
49731	09/18/15	HOME DEPOT CREDIT SERVICES	461.93	R	Wire Transfer
49732	09/18/15	INSITUFORM	108,022.50	O	Regular
49733	09/18/15	LOWER COLORADO RIVER AUTHORITY	415.40	O	Regular
49734	09/18/15	MAIN STREET SIGNS & GRAPHICS	180.00	R	ACH
49735	09/18/15	MORPHOTRUST USA	9.95	O	Regular
49736	09/18/15	JAMES NICHOLS	333.00	O	Regular
49737	09/18/15	OVERDRIVE, INC.	3,000.00	O	Regular
49739	09/18/15	PETTY CASH	27.82	O	Regular
49740	09/18/15	PIERCE PUMP COMPANY	12,017.65	O	Regular
49741	09/18/15	QUILL CORPORATION	1,459.34	R	ACH
49742	09/18/15	RED THE UNIFORM TAILOR	22.00	O	Regular
49743	09/18/15	REPUBLIC SERVICES	56,835.45	R	Wire Transfer
49744	09/18/15	ROSS AUTO CARE	142.79	R	ACH
49745	09/18/15	THE SUBURBIA NEWS	802.00	R	ACH
49746	09/18/15	T&V PLUMBING'S	240.00	R	ACH
49747	09/18/15	TMCCP	275.00	O	Regular
49748	09/18/15	TRANS UNION RISK & ALTERNATIVE	4.75	O	Regular
49749	09/18/15	TYCO INTEGRATED SECURITY LLC	205.00	O	Regular
49750	09/18/15	TYLER TECHNOLOGIES	2,750.00	O	Regular
49751	09/18/15	VALVOLINE EXPRESS CARE	74.48	O	Regular
49752	09/18/15	JACQUELINE HENRY	174.00	O	Regular
49753	09/18/15	DILLION NETHERY	222.90	O	Regular

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49754	09/18/15	ERICA E. SAUCEDO	25.00	O	Regular
49755	09/18/15	HICKS, JASEN BRADLEY	15.35	O	Regular
49756	09/18/15	PORTILLO, LILIAN	15.02	O	Regular
49757	09/18/15	COTHREN, JACOB OR BRYANT, JESS	74.79	O	Regular
49758	09/18/15	SMITH, CHARLES DAVID OR JILL	47.66	O	Regular
49759	09/18/15	PETERS, CHANCE OR LATESSA, HAR	30.68	O	Regular
49760	09/18/15	SEEFELDT, CEDRIK D	18.82	O	Regular
49761	09/18/15	DASTUGUE, JOSHUA	61.51	O	Regular
49762	09/18/15	SHEPHERD PLACE HOMES	22.43	O	Regular
49763	09/18/15	C&C RESIDENTIAL PROPERTIES/ CH	6.06	O	Regular
49764	09/18/15	LOPEZ, ANA OR FRANCISCO	14.30	O	Regular
49765	09/18/15	COLFIN AI-TX 1, LLC DEREK PRES	24.18	O	Regular
49766	09/18/15	ZENDEJAS, LYDIA	30.94	O	Regular
49767	09/18/15	WHITE, CHRISTOPHER ALLEN	18.78	O	Regular
49768	09/18/15	GILCO CONTRACTING ATTN: MARK L	477.75	O	Regular
49769	09/18/15	MORGAN, SYREETA	69.12	O	Regular
49770	09/18/15	ROJAS, ANDREA	19.48	O	Regular
49771	09/18/15	ROBINSON, DAVAION	37.09	O	Regular
49772	09/18/15	SCHWAB, WILLIAM	7.10	O	Regular
49773	09/22/15	DALLAS COUNTY	26,612.00	O	Regular
49774	09/25/15	GENESIS FENCE	3,350.00	O	Regular
49775	09/25/15	AT&T LONG DISTANCE	148.32	O	Regular
49776	09/25/15	APLUS	96.35	O	Regular
49777	09/25/15	BAXTER IT CONSULTING SERV., INC	1,379.70	R	ACH
49778	09/25/15	DALLAS COUNTY HHW PROGRAM	53.34	O	Regular
49779	09/25/15	DEMCO	113.21	R	ACH
49780	09/25/15	LARRY TAYLOR	1,434.80	O	Regular
49781	09/25/15	EMERGENCY MANAGEMENT RESOURCES	573.00	O	Regular
49782	09/25/15	FERGUSON WATERWORKS	1,036.71	R	Wire Transfer
49783	09/25/15	GALE/CENGAGE LEARNING	360.85	R	ACH
49784	09/25/15	GARLAND FIRE DEPARTMENT	900.00	O	Regular
49785	09/25/15	GEMINI GROUP L.L.C.	193.00	O	Regular
49786	09/25/15	PATRICK HARVEY	534.92	R	ACH
49787	09/25/15	HOYT BREATHING AIR PRODUCTS	956.05	R	ACH
49788	09/25/15	INK IT PRINTING	287.72	O	Regular
49789	09/25/15	KENT ADHESIVE PRODUCTS CO.	78.81	O	Regular
49790	09/25/15	LEGAL SHIELD	593.75	R	ACH
49791	09/25/15	NEMA 3 ELECTRIC, INC.	340.00	O	Regular
49792	09/25/15	NICHOLS, JACKSON, DILLARD, HAGER	6,233.83	R	ACH
49793	09/25/15	PAINT A LOT STRIPING	1,388.13	O	Regular
49794	09/25/15	NATIONWIDE RETIREMENT SOLUTION	838.82	R	ACH
49795	09/25/15	THOMAS D. POWERS	136.62	O	Regular
49796	09/25/15	QUILL CORPORATION	150.74	R	ACH
49797	09/25/15	ROADRUNNER TRAFFIC SUPPLY, INC	95.00	O	Regular
49798	09/25/15	RT&E RURAL WATER CO.	600.00	O	Regular
49799	09/25/15	SEAGOVILLE ECONOMIC	54,541.43	R	ACH
49800	09/25/15	STW INC.	1,636.75	O	Regular

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49801	09/25/15	TMCEC	200.00	O	Regular
49802	09/25/15	JAY THOMAS	378.90	O	Regular
49803	09/25/15	VISITING NURSE ASSOCIATION	3,207.90	O	Regular
49804	09/30/15	ACE HARDWARE	598.25	O	Regular
49805	09/30/15	AFLAC	2,040.98	R	Wire Transfer
49806	09/30/15	AL'S PEST CONTROL SERV., INC.	218.00	O	Regular
49807	09/30/15	APLUS	96.65	O	Regular
49808	09/30/15	BAXTER IT CONSULTING SERV., INC	1,962.16	R	ACH
49809	09/30/15	TANANGELIA BEATTY	46.87	O	Regular
49810	09/30/15	CARD SERVICE CENTER	312.81	R	Wire Transfer
49811	09/30/15	CUSTOM-CRETE	731.40	O	Regular
49812	09/30/15	DALLAS COUNTY	2,221.00	O	Regular
49813	09/30/15	STEPHEN DAVIS	213.00	O	Regular
49814	09/30/15	EAGLE NATIONAL STEEL, LTD	215.60	R	ACH
49815	09/30/15	GENESIS FENCE	15,340.00	O	Regular
49816	09/30/15	HOLIDAY INN	529.00	O	Regular
49817	09/30/15	INGRAM LIBRARY SERVICES	611.26	O	Regular
49818	09/30/15	INK IT PRINTING	86.00	O	Regular
49819	09/30/15	LACKEY'S	60.80	O	Regular
49820	09/30/15	MITCHELL WELDING SUPPLY	18.00	R	ACH
49821	09/30/15	PETTY CASH	357.18	O	Regular
49822	09/30/15	PURCHASE POWER	1,520.99	R	Wire Transfer
49823	09/30/15	QUILL CORPORATION	949.22	R	ACH
49824	09/30/15	ROSS AUTO CARE	483.94	R	ACH
49825	09/30/15	RT&E RURAL WATER CO.	800.00	O	Regular
49826	09/30/15	TOSHIBA BUSINESS SOLUTIONS	485.86	R	ACH
49827	09/30/15	VALVOLINE EXPRESS CARE	193.72	O	Regular
49828	09/30/15	WAL-MART COMMUNITY	535.06	R	Wire Transfer
49829	09/30/15	VULCAN, INC.	299.31	R	ACH
49830	09/30/15	WEX BANK	8,338.29	R	Wire Transfer
49831	09/30/15	ALEX LOPEZ	300.00	O	Regular
49832	09/30/15	JERRY GAIME	35.00	O	Regular
49833	09/30/15	NORMA HERNANDEZ	35.00	O	Regular
49834	09/30/15	CHARLES A. WRIGHT	70.00	O	Regular
49835	09/30/15	JUANA HERNANDEZ	35.00	O	Regular

113	Checks total:	598,766.47
42	ACH total:	174,568.84
0	EFTPS total:	
20	Wire transfer total:	188,048.97
175	GRAND TOTALS	961,384.28