



MONTHLY CHECK REGISTER

By Vendor Name

Payment Dates 7/1/2015 - 7/31/2015

Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
Vendor: 30733 - 4A-EDC					
MAY 2015	07/10/2015	MAY 2015	MAY 2015 SALES TAX REFUND	100-1-000000-21506-0000	45,913.93
				Vendor 30733 - 4A-EDC Total:	45,913.93
Vendor: 28400 - ADEL JACOB CONRAD					
CK203579	07/23/2015	CK203579	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	24.00
CK203746	07/23/2015	CK203746	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	108.00
				Vendor 28400 - ADEL JACOB CONRAD Total:	132.00
Vendor: 22324 - AG-POWER, INC.					
2447558	07/30/2015	2447558	PAYABLE IMPORT	601-2-000000-20149-0000	99.65
2455805	07/30/2015	2455805	PAYABLE IMPORT	601-2-000000-20149-0000	1,163.28
2459010	07/30/2015	2459010	PAYABLE IMPORT	601-2-000000-20149-0000	9.70
				Vendor 22324 - AG-POWER, INC. Total:	1,272.63
Vendor: 28207 - AIR EVAC LIFETEAM					
4213-07072015	07/16/2015	4213-07072015	new employee memberships	602-2-462100-54820-0000	336.00
CK203108	07/23/2015	CK203108	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	119.00
				Vendor 28207 - AIR EVAC LIFETEAM Total:	455.00
Vendor: 26933 - AIRGAS SAFETY					
131390973	07/16/2015	131390973	Ammonia gas	200-2-436200-52106-0000	2,683.45
131392306	07/16/2015	131392306	Ammonia gas	200-2-436200-52106-0000	90.00
				Vendor 26933 - AIRGAS SAFETY Total:	2,773.45
Vendor: 30643 - ALEX, ALETRICE					
INV0006680	07/01/2015	INV0006680	CONCESSIONS 17.75 HOURS @ ...	111-1-451200-54304-0000	131.35
				Vendor 30643 - ALEX, ALETRICE Total:	131.35
Vendor: 28140 - AMERICAN MEDICAL RESPONSE AMBULANCE					
INV0006703	07/16/2015	INV0006703	25 TOURNIQUET COMBAT APPL...	100-1-421240-52201-0000	737.00
				Vendor 28140 - AMERICAN MEDICAL RESPONSE AMBULANCE Total:	737.00
Vendor: 19687 - AMERICAN NATIONAL BANK					
INV0006702	07/09/2015	INV0006702	LEASE PAYMENT	102-1-412100-54908-0000	1,325.13
				Vendor 19687 - AMERICAN NATIONAL BANK Total:	1,325.13
Vendor: 28546 - ANALYTICAL ENVIROMENTAL LABORATORIES					
21005	07/01/2015	21005	SUVA testing	200-2-436200-54208-0000	115.00
				Vendor 28546 - ANALYTICAL ENVIROMENTAL LABORATORIES Total:	115.00
Vendor: 24617 - ANCHOR SPORTS LTD					
3855	07/20/2015	3855	Infield Conditioner	113-1-458100-54525-0000	3,195.00
				Vendor 24617 - ANCHOR SPORTS LTD Total:	3,195.00
Vendor: 02965 - ANIMAL MEDICAL CENTER					
100676	07/21/2015	100676	SPAY, NEUTER, RABIES	100-1-443200-54108-0000	880.00
				Vendor 02965 - ANIMAL MEDICAL CENTER Total:	880.00
Vendor: 31386 - APAC- TEXAS INC					
PAY EST 1	07/30/2015	PAY EST 1	2015 Street Improvement Progr...	160-1-431200-53304-0000	169,820.80
PAYEST1	07/30/2015	PAYEST1	PAY EST 1 RETAINAGE	160-1-000000-20139-0000	-8,491.04
				Vendor 31386 - APAC- TEXAS INC Total:	161,329.76
Vendor: 30933 - APAC-TEXAS, INC.					
200390533	07/09/2015	200390533	ASPHALT/HOTMIX	200-2-436300-53306-0000	468.17
200391869	07/09/2015	200391869	ASPHALT/HOTMIX	200-2-436300-53306-0000	242.34
200397347	07/30/2015	200397347	ASPHALT/HOTMIX	200-2-436300-53306-0000	275.11
				Vendor 30933 - APAC-TEXAS, INC. Total:	985.62
Vendor: 16646 - AT&T					
90345522638477 JUNE	07/09/2015	90345522638477 JUNE	TELEPHONE CHARGES	604-2-465100-54001-0000	30.92
				Vendor 16646 - AT&T Total:	30.92

MONTHLY CHECK REGISTER

Payment Dates: 7/1/2015 - 7/31/2015

Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
Vendor: 03670 - ATMOS ENERGY					
71415	07/23/2015	71415	PAYABLE IMPORT	100-1-422200-54002-0000	56.31
71415	07/23/2015	71415	PAYABLE IMPORT	100-1-422200-54002-0000	76.90
71415	07/23/2015	71415	PAYABLE IMPORT	100-1-443200-54002-0000	335.93
71415	07/23/2015	71415	PAYABLE IMPORT	100-1-451100-54002-0000	43.01
71515	07/23/2015	71515	PAYABLE IMPORT	100-1-455100-54002-0000	43.01
71715	07/23/2015	71715	PAYABLE IMPORT	100-1-422200-54002-0000	43.01
71715	07/23/2015	71715	PAYABLE IMPORT	100-1-422200-54002-0000	73.87
71715	07/23/2015	71715	PAYABLE IMPORT	200-2-436100-54002-0000	43.01
71715	07/23/2015	71715	PAYABLE IMPORT	200-2-436200-54002-0000	43.01
71715	07/23/2015	71715	PAYABLE IMPORT	601-2-461200-54002-0000	76.29
72015A	07/30/2015	72015A	ACCT- 3027065737 - 2315 JO...	100-1-431100-54002-0000	5.99
72015A	07/30/2015	72015A	ACCT- 3027065737 - 2315 JO...	100-1-431700-54002-0000	5.99
72015A	07/30/2015	72015A	ACCT- 3027065737 - 2315 JO...	100-1-441100-54002-0000	5.99
72015A	07/30/2015	72015A	ACCT- 3027065737 - 2315 JO...	100-1-441300-54002-0000	5.99
72015A	07/30/2015	72015A	ACCT- 3027065737 - 2315 JO...	100-1-451100-54002-0000	5.99
72015A	07/30/2015	72015A	ACCT- 3027065737 - 2315 JO...	604-2-441400-54002-0000	5.99
72015C	07/30/2015	72015C	ACCT- 3038959028 - 720 CLAR...	601-2-461200-54002-0000	43.01
72015D	07/30/2015	72015D	ACCT- 3039985202 - 3000 LEE ...	100-1-421100-54002-0000	120.48
72015E	07/30/2015	72015E	ACCT- 3041629244 - 2821 WA...	601-2-461100-54002-0000	43.01
72015F	07/30/2015	72015F	ACCT- 3044610623 - 1901 JO...	100-1-422200-54002-0000	61.77
72215B	07/30/2015	72215B	ACCT- 3034736392 - 2603 TE...	100-1-422200-54002-0000	43.01
Vendor 03670 - ATMOS ENERGY Total:					1,181.57
Vendor: 29635 - AUTOMATIC DATA PROCESSING					
457112578	07/09/2015	457112578	ADP PAYROLL CHARGES	602-2-480000-54101-0000	1,326.63
457359860	07/21/2015	457359860	PROCESSING CHARGES	602-2-480000-54101-0000	1,000.80
457675286	07/30/2015	457675286	ADP PAYROLL CHARGES	602-2-480000-54101-0000	1,342.83
457360453	07/17/2015	457360453	PROCESSING CHARGES	602-2-480000-54101-0000	2,711.33
Vendor 29635 - AUTOMATIC DATA PROCESSING Total:					6,381.59
Vendor: 31372 - AUTOMATION CONTROL SERVICES					
3363	07/23/2015	3363	BI ANNUAL FLOW METER CALIB...	200-2-436200-53605-0000	1,202.50
Vendor 31372 - AUTOMATION CONTROL SERVICES Total:					1,202.50
Vendor: 02659 - BADGER METER INC					
1049436	07/09/2015	1049436	ANNUAL METERS	200-2-436300-53211-0000	2,439.12
Vendor 02659 - BADGER METER INC Total:					2,439.12
Vendor: 26618 - BARNEYS POLICE SUPPLY					
726888	07/16/2015	726888	9MM DUTY AMMUNITION	100-1-421230-52111-0000	374.25
726889	07/16/2015	726889	.40 DUTY AMMUNITION	100-1-421230-52111-0000	566.87
726891	07/16/2015	726891	.40 DUTY AMMUNITION	100-1-421230-52111-0000	566.87
Vendor 26618 - BARNEYS POLICE SUPPLY Total:					1,507.99
Vendor: 31363 - BELCHER, JAMES					
15-165	07/23/2015	15-165	TCEQ CONFERENCE 08/10-08/1...	200-2-436200-54214-0000	200.00
Vendor 31363 - BELCHER, JAMES Total:					200.00
Vendor: 15778 - BOARD OF DEVELOPMENT					
INV0006826	07/28/2015	INV0006826	3rd QRT FRAN FEE ELECTRIC A...	100-1-000000-21507-0000	105,894.71
Vendor 15778 - BOARD OF DEVELOPMENT Total:					105,894.71
Vendor: 17222 - BON APP'ETIT CATERING					
ck205205	07/23/2015	ck205205	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	510.60
Vendor 17222 - BON APP'ETIT CATERING Total:					510.60
Vendor: 31369 - BOOKOUT, STACY					
INV0006794	07/23/2015	INV0006794	REFUND FOR SWIM LESSON	100-1-319001-44503-0000	35.00
Vendor 31369 - BOOKOUT, STACY Total:					35.00
Vendor: 28322 - BOUNCE 'N' MORE					
16222	07/30/2015	16222	PARKS AND REC MONTH BOUN...	100-1-451100-54301-0000	693.90
Vendor 28322 - BOUNCE 'N' MORE Total:					693.90

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Payment Dates: 7/1/2015 - 7/31/2015

Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
Vendor: 02204 - BOYS & GIRLS CLUB					
INV0006699	07/16/2015	INV0006699	Annual Contract	100-1-480000-57007-0000	6,250.00
					Vendor 02204 - BOYS & GIRLS CLUB Total:
					6,250.00
Vendor: 31337 - BRADICICH, CALEY					
INV0006667	07/01/2015	INV0006667	BASKETBALL REFUND TEAM CA...	100-1-319001-44503-0000	35.00
					Vendor 31337 - BRADICICH, CALEY Total:
					35.00
Vendor: 25147 - BRITAIN CHEVROLET					
102719	07/01/2015	102719	PAYABLE IMPORT	601-2-000000-20149-0000	82.36
103125	07/01/2015	103125	PAYABLE IMPORT	601-2-000000-20149-0000	373.50
103177	07/01/2015	103177	PAYABLE IMPORT	601-2-000000-20149-0000	226.76
103323	07/01/2015	103323	PAYABLE IMPORT	601-2-000000-20149-0000	89.34
103513	07/30/2015	103513	PAYABLE IMPORT	601-2-000000-20149-0000	65.22
103746	07/30/2015	103746	PAYABLE IMPORT	601-2-000000-20149-0000	190.04
					Vendor 25147 - BRITAIN CHEVROLET Total:
					1,027.22
Vendor: 16864 - BRODART CO.					
B3933587	07/01/2015	B3933587	Books	100-1-455100-55211-0000	12.14
B3935816	07/01/2015	B3935816	Books	100-1-455100-55211-0000	5.97
B3937876	07/01/2015	B3937876	Books	100-1-455100-55211-0000	8.92
B3942699	07/09/2015	B3942699	Books	100-1-455100-55211-0000	73.21
B3942977	07/09/2015	B3942977	Books	100-1-455100-55211-0000	638.08
B3957296	07/09/2015	B3957296	Books	100-1-455100-55211-0000	135.17
B39363238	07/21/2015	B39363238	Books	100-1-455100-55211-0000	29.66
B39503396	07/21/2015	B39503396	Books	100-1-455100-55211-0000	31.71
B3962480	07/21/2015	B3962480	Books	100-1-455100-55211-0000	48.41
B3966630	07/21/2015	B3966630	Books	100-1-455100-55211-0000	92.98
B3966961	07/21/2015	B3966961	Books	100-1-455100-55211-0000	510.91
B3969542	07/21/2015	B3969542	Books	100-1-455100-55211-0000	64.36
					Vendor 16864 - BRODART CO. Total:
					1,651.52
Vendor: 31334 - BRYANT. GINGER					
INV0006663	07/01/2015	INV0006663	BASKETBALL REFUND TEAM CA...	111-1-319011-44508-0000	35.00
					Vendor 31334 - BRYANT. GINGER Total:
					35.00
Vendor: 31127 - CARPER, STEVEN					
15-087B	07/01/2015	15-087B	TCOLE BASIC PEACE OFFICER C...	100-1-421240-54214-0000	90.00
15-087L	07/09/2015	15-087L	TCOLE BASIC PEACE OFFICER EX...	100-1-421240-54214-0000	90.00
					Vendor 31127 - CARPER, STEVEN Total:
					180.00
Vendor: 30747 - CARRILLO, JOSHUA					
INV0006684	07/07/2015	INV0006684	OFFICIATING GAMES	111-1-451200-54303-0000	36.00
					Vendor 30747 - CARRILLO, JOSHUA Total:
					36.00
Vendor: 30974 - CENTER POINT, INC.					
1301493	07/21/2015	1301493	LP BOOKS	100-1-455100-55211-0000	96.46
1301493A	07/21/2015	1301493A	BOOKS	100-1-455100-55211-0000	0.02
					Vendor 30974 - CENTER POINT, INC. Total:
					96.48
Vendor: 00277 - CHANEY PAPER, INC.					
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	19.75
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	70.10
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	79.20
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	42.20
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	134.00
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	213.00
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	319.60
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	48.75
105027	07/01/2015	105027	06-29-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	33.45
105027B	07/07/2015	105027B	JANITOR CART BAG FOR EXCHA...	110-1-463100-52101-0000	48.10
105093	07/07/2015	105093	07-02-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	19.75
105093	07/07/2015	105093	07-02-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	79.20
105093	07/07/2015	105093	07-02-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	39.95
105205	07/16/2015	105205	07-08-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	71.00
105205	07/16/2015	105205	07-08-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	48.75

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Payment Dates: 7/1/2015 - 7/31/2015

Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
105205	07/16/2015	105205	07-08-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	21.10
105205	07/16/2015	105205	07-08-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	199.75
105205	07/16/2015	105205	07-08-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	70.10
105205	07/16/2015	105205	07-08-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	56.45
105205A	07/16/2015	105205A	KITCHEN SPONGES FOR FD	100-1-422200-52101-0000	16.80
105227	07/16/2015	105227	07-13-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	48.75
105227	07/16/2015	105227	07-13-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	26.40
105227	07/16/2015	105227	07-13-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	19.75
105227A	07/16/2015	105227A	SUPPLIES FOR EXCHANGE BUILD..	110-1-463100-52101-0000	7.50
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	3.60
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	210.30
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	52.80
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	239.70
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	284.00
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	113.50
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	86.95
105336	07/23/2015	105336	07-21-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	56.45
105386	07/30/2015	105386	07-24-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	45.75
105386	07/30/2015	105386	07-24-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	19.75
105386	07/30/2015	105386	07-24-15 SUPPLIES CHANEY INV...	601-2-000000-15101-0000	79.90
				Vendor 00277 - CHANEY PAPER, INC. Total:	2,926.10

Vendor: 24926 - CHASE BANK

DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-000000-20146-0000	312.83
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-000000-20146-0000	99.17
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-413200-52103-0000	4.78
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-413200-52103-0000	45.85
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-456100-52001-0000	23.06
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-456100-52002-0000	19.60
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-456100-54301-0000	23.94
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-456100-54301-0000	110.00
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-456100-54301-0000	129.00
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	100-1-456100-54301-0000	150.00
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	113-1-458100-54211-0000	55.00
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	113-1-458100-54211-0000	55.00
DDICK JULY 2015 PCARD	07/20/2015	DDICK JULY 2015 PCARD	DDickJuly2015 Pcard	114-1-457100-52002-0000	12.65
QUILL 5142304	07/20/2015	QUILL 5142304	QUILL - COFFEE DECANTER	100-1-415100-52001-0000	14.99
QUILL 5142304	07/20/2015	QUILL 5142304	QUILL - COFFEE DECANTER	100-1-415100-52001-0000	183.72
QUILL 3294973 3298406	07/20/2015	QUILL 3294973 3298406	OFFICE SUPPLY CITY MANAGER	100-1-413200-52001-0000	51.97
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	100-1-431200-52104-0000	230.59
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	100-1-431200-52201-0000	46.63
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	100-1-431600-52104-0000	43.71
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	100-1-451100-52104-0000	39.60
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	110-1-463100-53402-0000	66.84
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	111-1-451200-52101-0000	170.02
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	114-1-457100-53704-0000	49.38
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	200-2-436200-52101-0000	59.12
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	200-2-436200-52104-0000	99.38
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	200-2-436300-52104-0000	202.98
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	200-2-437200-52104-0000	207.32
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	200-2-437300-52104-0000	175.08
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-52101-0000	16.35
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-52101-0000	5.58
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-52104-0000	31.77
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-53406-0000	50.29
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-53406-0000	25.35
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-53408-0000	46.17
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-53701-0000	50.39
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461100-53703-0000	28.67
ARAMARK 06/10/15	07/20/2015	ARAMARK 06/10/15	WEEKLY UNIFORMS	601-2-461200-52104-0000	31.01
IPRO MEDIA 28796	07/20/2015	IPRO MEDIA 28796	IPRO MEDIA TELEPHONE CHAR...	100-1-000000-20141-0000	7,260.02

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HERALD BANNER HR ADS	07/20/2015	HERALD BANNER HR ADS	GEUS BUDGET ANYALSIT AND ...	100-1-415100-54211-0000	198.43
HERALD BANNER HR ADS	07/20/2015	HERALD BANNER HR ADS	GEUS BUDGET ANYALSIT AND ...	100-1-415100-54211-0000	185.11
MITEL NET SOLUTIONS 260000...	07/20/2015	MITEL NET SOLUTIONS 260000...	MITEL NET SOLUTIONS 260000...	100-1-412100-54001-0000	253.03
MITEL NET SOLUTIONS 260000...	07/20/2015	MITEL NET SOLUTIONS 260000...	MITEL NET SOLUTIONS 260000...	100-1-421100-54001-0000	295.20
MITEL NET SOLUTIONS 260000...	07/20/2015	MITEL NET SOLUTIONS 260000...	MITEL NET SOLUTIONS 260000...	100-1-421210-54001-0000	548.23
MITEL NET SOLUTIONS 260000...	07/20/2015	MITEL NET SOLUTIONS 260000...	MITEL NET SOLUTIONS 260000...	100-1-421230-54001-0000	1,117.53
MITEL NET SOLUTIONS 260000...	07/20/2015	MITEL NET SOLUTIONS 260000...	MITEL NET SOLUTIONS 260000...	100-1-421240-54001-0000	653.66
MITEL NET SOLUTIONS 260000...	07/20/2015	MITEL NET SOLUTIONS 260000...	MITEL NET SOLUTIONS 260000...	604-2-465100-54001-0000	42.17
N147721 CC CREATIONS	07/20/2015	N147721 CC CREATIONS	CC CREATIONS INVOICE V147721	111-1-451200-52401-0000	315.60
N147721 CC CREATIONS	07/20/2015	N147721 CC CREATIONS	CC CREATIONS INVOICE V147721	111-1-451200-52401-0000	779.00
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-000000-14501-0000	37.99
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-411000-54001-0000	1,511.34
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-411400-54001-0000	722.58
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-413200-54001-0000	114.48
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-415100-54001-0000	113.99
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-421210-54001-0000	113.97
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-422100-54001-0000	873.95
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-441300-54001-0000	152.08
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	100-1-441300-54001-0000	266.03
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	200-2-437300-54001-0000	76.06
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	601-2-461100-54001-0000	37.99
9746556627 VERIZON WIRELESS	07/20/2015	9746556627 VERIZON WIRELESS	MONTHLY AIR CARD BILLING	604-2-465100-54001-0000	455.90
9746557682 verizonwireless	07/20/2015	9746557682 verizonwireless	MONTHLY AIR CARD BILL	172-1-421230-55201-0000	76.02
HERALD BANNER ARN 1483 ARN..	07/20/2015	HERALD BANNER ARN 1483 ARN..	HERALD BANNER ARN 1483 AN...	100-1-415100-54211-0000	246.25
HERALD BANNER ARN 1483 ARN..	07/20/2015	HERALD BANNER ARN 1483 ARN..	HERALD BANNER ARN 1483 AN...	100-1-415100-54211-0000	246.25
GREENVILLE STEEL 870996	07/20/2015	GREENVILLE STEEL 870996	GREENVILLE STEEL	500-2-480000-57007-0000	1,139.70
LAKE PRINTING 42238	07/20/2015	LAKE PRINTING 42238	LAKE PRINTING INV 42238	100-1-441300-54212-0000	24.00
PACE 1157519643/157520188	07/20/2015	PACE 1157519643/157520188	PACE INV 15720188 AND INV 1...	200-2-437300-54208-0000	226.00
PACE 1157519643/157520188	07/20/2015	PACE 1157519643/157520188	PACE INV 15720188 AND INV 1...	200-2-437300-54208-0000	72.00
8052 M EPEST SOLUTIONS	07/20/2015	8052 M EPEST SOLUTIONS	MESQUITO FOGGER AND CHEM...	164-1-451100-55201-0000	10,000.00
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	100-1-431200-52104-0000	153.15
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	100-1-431200-52201-0000	46.63
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	100-1-431600-52104-0000	50.46
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	100-1-451100-52104-0000	137.78
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	110-1-463100-52104-0000	13.65
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	110-1-463100-53402-0000	66.84
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	111-1-451200-52101-0000	41.83
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	114-1-457100-53704-0000	49.38
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	200-2-436200-52101-0000	67.63
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	200-2-436200-52104-0000	79.01
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	200-2-436300-52104-0000	280.46
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	200-2-437200-52104-0000	264.03
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	200-2-437300-52104-0000	182.35
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-52101-0000	50.29
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-52101-0000	12.87
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-52101-0000	5.58
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-52104-0000	46.95
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-53408-0000	54.34
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-53701-0000	50.39
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-53703-0000	28.67
ARAMARK 06/24/2015	07/20/2015	ARAMARK 06/24/2015	WEEKLY UNIFORMS ARAMARK	601-2-461200-52104-0000	38.84
00C25583 RED THE UNIFORM	07/20/2015	00C25583 RED THE UNIFORM	UNIFORMS PATROL	100-1-421230-52104-0000	3,135.96
90345421926643 JUNE 2015	07/20/2015	90345421926643 JUNE 2015	AT&T LOCAL 06/09/2015	100-1-000000-20141-0000	8,317.92
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-000000-14501-0000	194.00
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-412100-54001-0000	93.79
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-413200-54001-0000	523.29
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-421210-54001-0000	430.37
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-421210-54001-0000	153.18
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-431100-54001-0000	43.29
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-431200-54001-0000	9.99

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83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-431600-54001-0000	62.40
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	100-1-441300-54001-0000	203.50
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	110-1-463100-54001-0000	44.60
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	200-2-436300-54001-0000	29.59
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	200-2-436300-54001-0000	29.59
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	200-2-437200-54001-0000	136.59
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	200-2-437300-54001-0000	83.82
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	601-2-461100-54001-0000	31.59
83955283XX06202015	07/20/2015	83955283XX06202015	TELEPHONE CHARGES	604-2-465100-54001-0000	43.99
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	110-1-463100-53402-0000	59.50
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	114-1-457100-53704-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	200-2-436200-53402-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	200-2-437300-53402-0000	49.50
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	300-2-438100-53402-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53407-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53501-0000	59.50
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53503-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53504-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53505-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53506-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53507-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53601-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53602-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53701-0000	34.95
PROTEX MAY 2015	07/20/2015	PROTEX MAY 2015	PROTEX PEST CONTROL	601-2-461100-53703-0000	34.95
CARBONLESS ON DEMAND	07/20/2015	CARBONLESS ON DEMAND	TRANSPORT TRIP TICKET WWTP	200-2-437300-52005-0000	1,015.62
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	100-1-431200-52104-0000	161.80
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	100-1-431200-52201-0000	46.63
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	100-1-431600-52104-0000	43.71
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	100-1-451100-52104-0000	192.16
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	110-1-463100-53402-0000	66.84
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	114-1-457100-53704-0000	49.38
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	200-2-436200-52101-0000	59.12
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	200-2-436200-52104-0000	79.01
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	200-2-436300-52104-0000	202.10
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	200-2-437200-52104-0000	192.77
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	200-2-437300-52104-0000	161.98
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-52101-0000	34.25
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-52104-0000	52.35
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-53406-0000	50.29
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-53408-0000	46.47
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-53408-0000	54.34
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	601-2-461100-53701-0000	12.00
ARAMARK 06/03/2015	07/20/2015	ARAMARK 06/03/2015	WEEKLY UNIFORMS ARAMARK	601-2-461200-52104-0000	56.30
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-000000-20120-0000	83.72
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-000000-20120-0000	6.68
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-000000-20120-0000	42.60
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-52001-0000	245.70
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-52001-0000	99.99
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-52001-0000	7.97
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-52001-0000	24.88
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-52001-0000	7.86
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-52001-0000	55.26
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-54201-0000	178.46
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	9.79
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	13.53
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	5.99
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	71.45
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	5.97
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	7.59

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INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	9.98
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	4.32
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	6.99
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	14.13
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	100-1-455100-55211-0000	31.34
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	125.48
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	38.35
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	22.50
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	76.78
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	77.95
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	1.88
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	35.25
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	150.09
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	8.95
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	9.90
INV0006704	07/20/2015	INV0006704	TLuscombe July 2015 PCard	172-1-455100-52402-0000	29.48
JPAPAGEORGIU JULY 2015	07/20/2015	JPAPAGEORGIU JULY 2015	JPapageorgiou Jul2015 P-Card T...	100-1-422100-52001-0000	141.92
JPAPAGEORGIU JULY 2015	07/20/2015	JPAPAGEORGIU JULY 2015	JPapageorgiou Jul2015 P-Card T...	100-1-422300-52201-0000	40.87
JPAPAGEORGIU JULY 2015	07/20/2015	JPAPAGEORGIU JULY 2015	JPapageorgiou Jul2015 P-Card T...	100-1-422300-52304-0000	687.07
KBULLARD JULY 2015	07/20/2015	KBULLARD JULY 2015	Kbullard P-Card Transaction	200-2-437300-52001-0000	21.60
KBULLARD JULY 2015	07/20/2015	KBULLARD JULY 2015	Kbullard P-Card Transaction	200-2-437300-52101-0000	231.35
KBULLARD JULY 2015	07/20/2015	KBULLARD JULY 2015	Kbullard P-Card Transaction	200-2-437300-52105-0000	427.93
KBULLARD JULY 2015	07/20/2015	KBULLARD JULY 2015	Kbullard P-Card Transaction	200-2-437300-52105-0000	102.37
KBULLARD JULY 2015	07/20/2015	KBULLARD JULY 2015	Kbullard P-Card Transaction	200-2-437300-52105-0000	322.36
KBULLARD JULY 2015	07/20/2015	KBULLARD JULY 2015	Kbullard P-Card Transaction	200-2-437300-52105-0000	4.47
KBULLARD JULY 2015	07/20/2015	KBULLARD JULY 2015	Kbullard P-Card Transaction	200-2-437300-54214-0000	135.00
ECAMP JULY 2015	07/20/2015	ECAMP JULY 2015	ECamp, July 2015, P-Card	100-1-421230-52109-0000	66.75
BSMITH JULY 2015	07/20/2015	BSMITH JULY 2015	BSMITH JULY 2015 P-CARD	604-2-465100-52004-0000	336.50
BSMITH JULY 2015	07/20/2015	BSMITH JULY 2015	BSMITH JULY 2015 P-CARD	604-2-465100-52004-0000	279.00
BSMITH JULY 2015	07/20/2015	BSMITH JULY 2015	BSMITH JULY 2015 P-CARD	604-2-465100-53209-0000	165.48
CM0000090	07/20/2015	CM0000090	SRodriguez July 2015 P-Card T...	100-1-422200-52104-0000	-375.10
CGRISBY JULY 2015	07/20/2015	CGRISBY JULY 2015	P-CARD TRANSACTIONS	100-1-431200-52201-0000	29.99
CGRISBY JULY 2015	07/20/2015	CGRISBY JULY 2015	P-CARD TRANSACTIONS	100-1-431200-53303-0000	122.55
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-52201-0000	373.15
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-52202-0000	49.91
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-52202-0000	58.09
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-52202-0000	17.00
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-52202-0000	107.11
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-52202-0000	27.41
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-53202-0000	268.20
BJ THOMPSON JULY 2015	07/20/2015	BJ THOMPSON JULY 2015	Bthompson P-Card Transactions	200-2-437300-53203-0000	14.11
INV0006725	07/20/2015	INV0006725	P-CARD TRANSACTIONS	100-1-431200-53303-0000	319.20
INV0006725	07/20/2015	INV0006725	P-CARD TRANSACTIONS	100-1-431200-53303-0000	104.96
INV0006725	07/20/2015	INV0006725	P-CARD TRANSACTIONS	100-1-431600-52201-0000	20.98
INV0006725	07/20/2015	INV0006725	P-CARD TRANSACTIONS	100-1-431600-53202-0000	34.91
INV0006725	07/20/2015	INV0006725	P-CARD TRANSACTIONS	100-1-431600-53202-0000	27.76
INV0006725	07/20/2015	INV0006725	P-CARD TRANSACTIONS	100-1-431600-53303-0000	378.50
INV0006725	07/20/2015	INV0006725	P-CARD TRANSACTIONS	100-1-451100-53710-0000	65.82
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52107-0000	88.66
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52107-0000	62.96
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	179.87
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	35.70
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	40.00
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	1,000.00
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	101.90
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	4.29
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	45.94
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	14.99
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	113.24
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	67.54

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THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	35.52
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	214.88
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	59.02
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	29.93
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	73.75
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	66.32
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	27.97
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	16.97
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	44.09
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	39.98
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	205.01
THORST JULY 2015	07/20/2015	THORST JULY 2015	Thorst P-Card Transactions	200-2-437300-52202-0000	213.59
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-52101-0000	356.50
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-52101-0000	356.50
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-52106-0000	259.99
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	15.58
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	319.96
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	477.01
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	9.31
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	279.39
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	25.48
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	84.23
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	575.00
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	175.36
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	16.99
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	96.18
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	19.71
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	77.47
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53202-0000	3.75
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53708-0000	83.84
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53709-0000	179.83
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53709-0000	82.18
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53709-0000	30.93
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53709-0000	-6.26
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	100-1-451100-53710-0000	34.68
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	400-2-451250-53202-0000	156.53
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	400-2-451250-53202-0000	301.19
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	400-2-451250-53202-0000	169.34
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	400-2-451250-53202-0000	50.00
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	500-2-442200-53202-0000	125.45
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	500-2-442200-53202-0000	239.14
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	500-2-442200-53202-0000	159.42
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	500-2-442200-53202-0000	111.92
RRICE JULY 2015	07/20/2015	RRICE JULY 2015	RRice July 2015 PCard	500-2-442200-53202-0000	39.80
SMETHVEN JULY 2015	07/20/2015	SMETHVEN JULY 2015	SMETHVEN JULY 2015	100-1-441300-52104-0000	109.99
SMETHVEN JULY 2015	07/20/2015	SMETHVEN JULY 2015	SMETHVEN JULY 2015	100-1-441300-52104-0000	98.97
SMETHVEN JULY 2015	07/20/2015	SMETHVEN JULY 2015	SMETHVEN JULY 2015	100-1-441300-54201-0000	50.00
SMETHVEN JULY 2015	07/20/2015	SMETHVEN JULY 2015	SMETHVEN JULY 2015	100-1-441300-54410-0000	81.00
SNUNEZ JULY 2015	07/20/2015	SNUNEZ JULY 2015	SNUNEZ JUL 2015 PCARD	200-2-436300-53211-0000	90.54
SNUNEZ JULY 2015	07/20/2015	SNUNEZ JULY 2015	SNUNEZ JUL 2015 PCARD	200-2-436300-53211-0000	90.00
SNUNEZ JULY 2015	07/20/2015	SNUNEZ JULY 2015	SNUNEZ JUL 2015 PCARD	200-2-437200-54214-0000	235.00
SNUNEZ JULY 2015	07/20/2015	SNUNEZ JULY 2015	SNUNEZ JUL 2015 PCARD	200-2-437200-54214-0000	111.00
DBUSKEN JULY 2015	07/20/2015	DBUSKEN JULY 2015	CHIEF BUSKEN JUNE 2015 PCA...	100-1-421100-54205-0000	20.20
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	100-1-451100-52101-0000	10.02
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	111-1-451200-52401-0000	99.99
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	111-1-451200-52401-0000	43.30
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	111-1-451200-54301-0000	1,440.00
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	111-1-451200-54301-0000	646.10
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	113-1-458100-54214-0000	397.50
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	114-1-457100-52201-0000	54.27

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KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	114-1-457100-52201-0000	2.99
KPATTERSON JULY 2015	07/20/2015	KPATTERSON JULY 2015	KPatterson July 2015 P-Card	160-1-457100-54301-0000	48.00
CKUYKENDALL JULY 2015	07/20/2015	CKUYKENDALL JULY 2015	CKuykendall July 2015 P-Card T...	100-1-411000-52103-0000	34.02
CKUYKENDALL JULY 2015	07/20/2015	CKUYKENDALL JULY 2015	CKuykendall July 2015 P-Card T...	100-1-411000-52103-0000	31.20
CKUYKENDALL JULY 2015	07/20/2015	CKUYKENDALL JULY 2015	CKuykendall July 2015 P-Card T...	100-1-411000-54213-0000	10.00
CKUYKENDALL JULY 2015	07/20/2015	CKUYKENDALL JULY 2015	CKuykendall July 2015 P-Card T...	100-1-411000-54213-0000	16.00
CKUYKENDALL JULY 2015	07/20/2015	CKUYKENDALL JULY 2015	CKuykendall July 2015 P-Card T...	100-1-411400-52005-0000	76.00
DNEWELL JULY 2015	07/20/2015	DNEWELL JULY 2015	CKuykendall for DNewell July 2...	100-1-411000-52103-0000	13.97
DNEWELL JULY 2015	07/20/2015	DNEWELL JULY 2015	CKuykendall for DNewell July 2...	100-1-411000-54201-0000	99.00
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-52201-0000	139.90
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-52201-0000	16.99
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-52201-0000	27.94
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-52201-0000	319.54
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-52201-0000	31.88
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-52201-0000	259.00
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-52201-0000	511.04
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-53202-0000	272.12
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-53210-0000	98.68
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-53306-0000	440.00
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-436300-53306-0000	319.20
JSCOTT JULY 2015	07/20/2015	JSCOTT JULY 2015	JSCOTT JUL 2015 PCARD	200-2-437200-52201-0000	130.00
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-52107-0000	296.86
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-52107-0000	123.74
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-52201-0000	54.95
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-52201-0000	27.93
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-52201-0000	75.25
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-52403-0000	177.80
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-52403-0000	489.33
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-53202-0000	166.70
BHARTLINE JLUY 2015	07/20/2015	BHARTLINE JLUY 2015	BHartline July 2015 P-Card Tran...	400-2-451250-53307-0000	1,000.00
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-52201-0000	347.72
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-52201-0000	351.32
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-52201-0000	155.00
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-52201-0000	19.94
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-52201-0000	324.24
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53202-0000	325.00
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53202-0000	219.99
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53309-0000	144.76
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53309-0000	37.26
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53309-0000	12.60
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53309-0000	189.00
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53311-0000	211.85
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53311-0000	15.65
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53311-0000	69.97
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53311-0000	17.57
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53311-0000	194.51
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53311-0000	395.22
JRODRIGUEZ JULY 2015	07/20/2015	JRODRIGUEZ JULY 2015	JRODRIGUEZ JUL 2015 PCARD	200-2-437200-53311-0000	14.88
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	69.87
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	47.85
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	122.61
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	389.87
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	37.99
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	22.99
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	119.61
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	47.85
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	9.19
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	72.06
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53202-0000	3.70
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurru, July 2015, Pcard	100-1-451100-53707-0000	82.84

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BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurrus, July 2015, Pcard	100-1-451100-53708-0000	222.44
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurrus, July 2015, Pcard	100-1-451100-53708-0000	450.00
BBURRUS JULY 2015	07/20/2015	BBURRUS JULY 2015	BBurrus, July 2015, Pcard	100-1-451100-53708-0000	676.36
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	100-1-451100-52401-0000	39.00
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	100-1-451100-52401-0000	95.00
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	100-1-451100-52401-0000	39.00
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	111-1-451200-52401-0000	143.98
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	111-1-451200-52401-0000	615.75
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	111-1-451200-54211-0000	50.05
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	111-1-451200-54211-0000	180.24
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	111-1-451200-54211-0000	520.00
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	111-1-451200-54301-0000	1,000.00
BQUARLES JULY 2015	07/20/2015	BQUARLES JULY 2015	BQuarles, July 2015, PCard	160-1-457100-54301-0000	500.00
JCLARK JULY 2015	07/20/2015	JCLARK JULY 2015	DClark July 2015 P-Card	100-1-451100-53202-0000	15.79
JCLARK JULY 2015	07/20/2015	JCLARK JULY 2015	DClark July 2015 P-Card	100-1-451100-53202-0000	130.17
JCLARK JULY 2015	07/20/2015	JCLARK JULY 2015	DClark July 2015 P-Card	100-1-451100-53202-0000	35.98
JCLARK JULY 2015	07/20/2015	JCLARK JULY 2015	DClark July 2015 P-Card	500-2-442200-53202-0000	253.93
LWOOD JULY15	07/20/2015	LWOOD JULY15	LWOOD JULY 2015 P-CARD	100-1-415500-54103-0000	195.00
LWOOD JULY15	07/20/2015	LWOOD JULY15	LWOOD JULY 2015 P-CARD	100-1-415500-54107-0000	75.00
LWOOD JULY15	07/20/2015	LWOOD JULY15	LWOOD JULY 2015 P-CARD	100-1-415500-54107-0000	125.00
LWOOD JULY15	07/20/2015	LWOOD JULY15	LWOOD JULY 2015 P-CARD	100-1-415500-54201-0000	61.61
INV0006752	07/20/2015	INV0006752	DCaison July 2015 P-Card Trans...	100-1-422200-52104-0000	170.00
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-52108-0000	319.60
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-52108-0000	85.40
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-52108-0000	29.94
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-52108-0000	19.96
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-52108-0000	319.60
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-52108-0000	66.88
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-52201-0000	2.99
BKRODLE JULY 2015	07/20/2015	BKRODLE JULY 2015	Bkrodle June 2015 P Card	100-1-443200-54107-0000	234.00
KARMSTRONG JULY 2015	07/20/2015	KARMSTRONG JULY 2015	P-CARD TRANSACTIONS	100-1-412100-54214-0000	96.05
KARMSTRONG JULY 2015	07/20/2015	KARMSTRONG JULY 2015	P-CARD TRANSACTIONS	100-1-412100-54214-0000	96.05
TWARREN JULY 2015	07/20/2015	TWARREN JULY 2015	P-CARD TRANSACTIONS	100-1-422300-52201-0000	19.93
AHUDDLESTON JULY 2015	07/20/2015	AHUDDLESTON JULY 2015	P-CARD TRANSACTIONS	100-1-421230-52109-0000	166.50
JBELCHER JULY 2015	07/20/2015	JBELCHER JULY 2015	pcard transactions	200-2-436200-52001-0000	299.99
JBELCHER JULY 2015	07/20/2015	JBELCHER JULY 2015	pcard transactions	200-2-436200-54212-0000	659.00
INV0006773	07/20/2015	INV0006773	BDH JUNE 2015 P-CARD	100-1-421100-52001-0000	5.60
INV0006775	07/20/2015	INV0006775	BDH JUNE 2015 P-CARD	100-1-421100-52001-0000	21.99
INV0006776	07/20/2015	INV0006776	BDH JUNE 2015 P-CARD	100-1-421100-54201-0000	80.00
INV0006777	07/20/2015	INV0006777	BDH JUNE 2015 P-CARD	100-1-421210-52001-0000	290.00
TMCNELLIS JULY 2015	07/20/2015	TMCNELLIS JULY 2015	TMCNELLIS JULY P-CARD TRAN...	100-1-422200-53205-0000	171.96
INV0006779	07/20/2015	INV0006779	BDH JUNE 2015 P-CARD	100-1-421100-52302-0000	118.89
INV0006780	07/20/2015	INV0006780	BDH JUNE 2015 P-CARD	100-1-421100-52001-0000	23.78
INV0006781	07/20/2015	INV0006781	BDH JUNE 2015 P-CARD	100-1-421100-54201-0000	273.49
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-52103-0000	19.99
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-52205-0000	724.40
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-53205-0000	3.96
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-53205-0000	21.90
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-53205-0000	4.56
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-53205-0000	19.98
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-53205-0000	44.56
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	100-1-422200-54109-0000	1,950.00
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	660-2-422200-55202-0000	46.63
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	660-2-422200-55202-0000	42.50
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	660-2-422200-55202-0000	21.97
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	660-2-422200-55202-0000	2,982.41
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	660-2-422200-55202-0000	27.97
JPOWELL JULY 2015	07/20/2015	JPOWELL JULY 2015	JPowell June 2015 P-Card	660-2-422200-55202-0000	30.95
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-000000-20116-0000	291.88
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-000000-20116-0000	403.98

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Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-000000-20116-0000	29.90
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-000000-20116-0000	10.16
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-000000-20116-0000	216.60
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-000000-20116-0000	247.72
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-000000-20116-0000	421.54
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421100-52305-0000	267.00
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421100-52305-0000	267.00
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421230-52104-0000	27.50
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421230-52104-0000	102.60
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421230-52104-0000	36.10
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421230-52201-0000	310.60
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421230-52201-0000	450.86
CJ CRAWFORD JULY 2015	07/20/2015	CJ CRAWFORD JULY 2015	CJCRAWFORD JUN 2015 P-CARD	100-1-421230-52201-0000	22.00
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	100-1-451100-53205-0000	9.60
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	100-1-451100-53205-0000	2.18
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	200-2-437200-53205-0000	49.84
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	200-2-437300-53205-0000	55.50
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	200-2-437300-53205-0000	109.08
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461100-53205-0000	73.48
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461100-53501-0000	26.60
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461100-53501-0000	368.15
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461100-53506-0000	9.23
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461200-52202-0000	321.32
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461200-52202-0000	67.50
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461200-52202-0000	386.13
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461200-52202-0000	1.69
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461200-52202-0000	122.00
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461200-53202-0000	39.88
CMCALLISTER JULY 2015	07/20/2015	CMCALLISTER JULY 2015	cmcallister 7/15 pcard transacti...	601-2-461200-54214-0000	71.00
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	110-1-463100-53402-0000	147.00
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	110-1-463100-53403-0000	186.78
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	114-1-457100-53704-0000	46.95
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-52201-0000	357.60
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53406-0000	9.74
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53501-0000	232.23
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53506-0000	14.52
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53506-0000	107.30
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53701-0000	52.88
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53701-0000	178.51
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53703-0000	80.96
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53703-0000	33.86
TCARTER JULY 2015	07/20/2015	TCARTER JULY 2015	tcarter 7/15 pcard transactions	601-2-461100-53705-0000	90.55
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	100-1-431200-53205-0000	274.89
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	100-1-431200-53205-0000	11.99
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	100-1-451100-53709-0000	943.04
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	100-1-451100-53709-0000	138.98
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	100-1-451100-53709-0000	35.20
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	100-1-451100-53709-0000	5.64
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	100-1-451100-53709-0000	13.23
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	110-1-463100-53402-0000	359.91
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	113-1-458100-55203-0000	709.50
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	114-1-457100-55203-0000	709.50
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	200-2-437200-53205-0000	32.76
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-52101-0000	119.90
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-53406-0000	16.76
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-53501-0000	1,648.04
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-53505-0000	195.00
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-53602-0000	309.64
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-53706-0000	315.00
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-53706-0000	131.00

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Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461100-54214-0000	19.49
BCOMPTON JULY 2015	07/20/2015	BCOMPTON JULY 2015	bcompton 7/15 pcard transacti...	601-2-461200-52202-0000	26.40
JPB JULY2015	07/20/2015	JPB JULY2015	P-Card Transactions	100-1-415500-52002-0000	8.77
JPB JULY2015	07/20/2015	JPB JULY2015	P-Card Transactions	100-1-415500-52303-0000	8.52
JPB JULY2015	07/20/2015	JPB JULY2015	P-Card Transactions	100-1-415500-52303-0000	199.75
JPB JULY2015	07/20/2015	JPB JULY2015	P-Card Transactions	100-1-415500-52401-0000	100.00
JPB JULY2015	07/20/2015	JPB JULY2015	P-Card Transactions	602-2-462100-54101-0000	1,200.00
BRASCOE JULY 2015	07/20/2015	BRASCOE JULY 2015	B. Rascoe July 2015 P-Card Tran...	100-1-421210-52001-0000	99.95
BRASCOE JULY 2015	07/20/2015	BRASCOE JULY 2015	B. Rascoe July 2015 P-Card Tran...	100-1-421210-52001-0000	26.49
BRASCOE JULY 2015	07/20/2015	BRASCOE JULY 2015	B. Rascoe July 2015 P-Card Tran...	100-1-421230-53202-0000	410.00
BRASCOE JULY 2015	07/20/2015	BRASCOE JULY 2015	B. Rascoe July 2015 P-Card Tran...	100-1-421230-53202-0000	75.00
BRASCOE JULY 2015	07/20/2015	BRASCOE JULY 2015	B. Rascoe July 2015 P-Card Tran...	100-1-421230-53202-0000	395.00
BRASCOE JULY 2015	07/20/2015	BRASCOE JULY 2015	B. Rascoe July 2015 P-Card Tran...	811-3-421210-52201-0000	84.95
WCOLE 2015	07/20/2015	WCOLE 2015	P-Card	100-1-421230-52004-0000	59.99
WCOLE 2015	07/20/2015	WCOLE 2015	P-Card	100-1-421600-52104-0000	767.60
WCOLE 2015	07/20/2015	WCOLE 2015	P-Card	100-1-421600-52104-0000	95.95
WCOLE 2015	07/20/2015	WCOLE 2015	P-Card	100-1-421600-52201-0000	127.80
WCOLE 2015	07/20/2015	WCOLE 2015	P-Card	100-1-421600-54214-0000	444.05
PSANDLIN JULY 2015	07/20/2015	PSANDLIN JULY 2015	PSANDLIN JULY 2015 PCARD	100-1-421230-52109-0000	40.05
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	100-1-451100-52401-0000	122.10
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	100-1-451100-52401-0000	16.48
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	100.05
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	62.29
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	359.60
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	265.38
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	240.95
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	1,068.63
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	297.58
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	125.16
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-52403-0000	1,452.58
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	1,803.75
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	139.20
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	16.50
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	10.59
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	89.81
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	30.34
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	122.25
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	111-1-451200-54301-0000	57.35
SGREEN JULY 2015	07/20/2015	SGREEN JULY 2015	P-Card transactions	114-1-457100-54105-0000	900.00
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-000000-20117-0000	19.40
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-000000-20117-0000	87.80
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422100-52001-0000	153.63
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422100-52002-0000	18.22
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422100-52002-0000	5.31
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422100-52104-0000	246.13
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422200-52101-0000	128.50
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422200-52104-0000	840.30
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422200-52104-0000	375.10
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422200-52104-0000	375.10
SRODRIGUEZ JULY 2015	07/20/2015	SRODRIGUEZ JULY 2015	S Rodriguez July 2015 P-Card Tr...	100-1-422200-54214-0000	350.00
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421100-52305-0000	108.00
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421100-52305-0000	210.00
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421100-52305-0000	62.56
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421100-52305-0000	650.14
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421100-52305-0000	3.99
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421230-52201-0000	156.96
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421230-52201-0000	16.95
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421230-52201-0000	14.99
CMCCASLIN JULY 2015	07/20/2015	CMCCASLIN JULY 2015	CMCCASLIN JUL 2015 PCARD	100-1-421230-52201-0000	151.92
CM0000094	07/20/2015	CM0000094	AMAZON BOOK ERFUND	100-1-455100-55211-0000	-0.40

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Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
CM0000092	07/20/2015	CM0000092	DCaison July 2015 P-Card Trans...	100-1-422100-54214-0000	-1,995.00
KSEAMAN JULY 2015	07/20/2015	KSEAMAN JULY 2015	P-Card Transactions	604-2-465100-53209-0000	14.99
KWHITE JULY 2015	07/20/2015	KWHITE JULY 2015	KWhite July 2015 PCard	100-1-431100-52001-0000	27.95
KWHITE JULY 2015	07/20/2015	KWHITE JULY 2015	KWhite July 2015 PCard	100-1-431700-52104-0000	70.97
KWHITE JULY 2015	07/20/2015	KWHITE JULY 2015	KWhite July 2015 PCard	100-1-431700-52201-0000	109.97
MPEREZ JULY 2015	07/20/2015	MPEREZ JULY 2015	MPerez, July 2015, P-Card Tran...	100-1-421100-52103-0000	62.67
MPEREZ JULY 2015	07/20/2015	MPEREZ JULY 2015	MPerez, July 2015, P-Card Tran...	100-1-421240-52001-0000	114.96
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-52001-0000	50.47
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-52002-0000	6.96
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-52202-0000	92.38
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-52301-0000	44.93
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-53202-0000	742.97
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-53202-0000	17.88
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-53202-0000	159.99
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-53202-0000	35.14
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-54208-0000	66.00
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-54208-0000	1.25
RGRAY JULY 2015	07/20/2015	RGRAY JULY 2015	Russell Gray July 2015 p-card tr...	200-2-436200-54208-0000	693.00
BERWIN JULY 2015	07/20/2015	BERWIN JULY 2015	Berwin P-card transactions	200-2-437300-52001-0000	114.99
BERWIN JULY 2015	07/20/2015	BERWIN JULY 2015	Berwin P-card transactions	200-2-437300-52106-0000	330.00
BERWIN JULY 2015	07/20/2015	BERWIN JULY 2015	Berwin P-card transactions	200-2-437300-52202-0000	141.93
BERWIN JULY 2015	07/20/2015	BERWIN JULY 2015	Berwin P-card transactions	200-2-437300-54214-0000	135.00
MPEREZ CR JULY 2015	07/20/2015	MPEREZ CR JULY 2015	MPerez, July 2015, P-Card Tran...	100-1-421240-52102-0000	-657.76
Vendor 24926 - CHASE BANK Total:					119,470.03
Vendor: 31358 - CHAVEZ, IVONNE					
INV0006731	07/16/2015	INV0006731	REFUND FOR CIVIC CENTER DE...	114-1-000000-24010-0000	150.00
INV0006731	07/16/2015	INV0006731	REFUND FOR CIVIC CENTER DE...	114-1-319031-45505-0000	45.00
Vendor 31358 - CHAVEZ, IVONNE Total:					195.00
Vendor: 16443 - CHEMTRADE CHEMICALS US LLC					
91563809	07/16/2015	91563809	Aluminum Sulfate with 5% Cop...	200-2-436200-52106-0000	4,142.06
Vendor 16443 - CHEMTRADE CHEMICALS US LLC Total:					4,142.06
Vendor: 31377 - CLOUSE DUNN LLP					
71415	07/24/2015	71415	SEPERATION AGREEMENT	100-1-415300-54106-0000	1,000.00
Vendor 31377 - CLOUSE DUNN LLP Total:					1,000.00
Vendor: 15186 - COCA-COLA BOTTLING OF NORTH TEXAS					
0215501109	07/01/2015	0215501109	DRINKS GOLF	400-2-451250-52403-0000	281.92
0211985509	07/23/2015	0211985509	RESLAE ITEMS	400-2-451250-52404-0000	315.45
0261515603	07/23/2015	0261515603	RESALE ITEMS	400-2-451250-52404-0000	509.59
Vendor 15186 - COCA-COLA BOTTLING OF NORTH TEXAS Total:					1,106.96
Vendor: 31236 - COCHRAN, CHRISTINE					
INV0006677	07/01/2015	INV0006677	CONCESSIONS 13.75 HOURS @ ...	111-1-451200-54304-0000	101.75
INV0006706	07/16/2015	INV0006706	CONCESSIONS 8.50 @ \$7.40	111-1-451200-54304-0000	62.90
Vendor 31236 - COCHRAN, CHRISTINE Total:					164.65
Vendor: 21280 - COLLIN COUNTY COMMUNITY COLLEGE LAW ENFORCEMENT ACADEMY TRAINING DIVISION					
15-167	07/30/2015	15-167	KENDALL REEVES TCLE 08/17 - ...	100-1-421240-54214-0000	80.00
Vendor 21280 - COLLIN COUNTY COMMUNITY COLLEGE LAW ENFORCEMENT ACADEMY TRAINING DIVISION Total:					80.00
Vendor: 30367 - CONEXIS BENEFITS ADMINISTRATORS, LP					
0515-DR40301	07/01/2015	0515-DR40301	ADMINISTRATIVE FEE FOR RETI...	602-2-462100-54810-0000	76.00
06015 DR 40301	07/16/2015	06015 DR 40301	ADMINISTRATIVE FEES FOR RET...	602-2-462100-54810-0000	96.00
4906707	07/03/2015	4906707	FLEX REIMBURSEMENT	602-2-462100-54810-0000	378.60
4906700	07/06/2015	4906700	FLEX REIMBURSEMENT	602-2-462100-54810-0000	500.00
4918571	07/17/2015	4918571	FLEXIBLE BENEFITS PLAM	602-2-462100-54810-0000	750.00
INV0006760	07/17/2015	INV0006760	FLEXIBLE BENEFITS PLAN	602-2-462100-54810-0000	1,900.00
4924012	07/22/2015	4924012	FLEX REIMBUSREMENT	602-2-462100-54810-0000	621.40
4929010	07/29/2015	4929010	FLEX REIMBURSEMENT	602-2-462100-54810-0000	2,363.28
Vendor 30367 - CONEXIS BENEFITS ADMINISTRATORS, LP Total:					6,685.28

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Vendor: 30507 - CONSTANCE ALEX					
INV0006679	07/01/2015	INV0006679	CONCESSIONS 7.75 HOURS @ \$...	111-1-451200-54304-0000	57.35
					Vendor 30507 - CONSTANCE ALEX Total:
Vendor: 31368 - COOK, AMBER					
INV0006793	07/23/2015	INV0006793	REFUND FOR SWIM LESSONS	100-1-319001-44503-0000	35.00
					Vendor 31368 - COOK, AMBER Total:
Vendor: 00720 - CREW CUT					
1567	07/16/2015	1567	CEMETERY MOWING CONTRACT	100-1-451100-54409-0000	5,500.00
					Vendor 00720 - CREW CUT Total:
Vendor: 26082 - CRISIS CENTER OF NORTHEAST TEXAS					
INV0006757	07/21/2015	INV0006757	APR-JUN OPTIONAL COUNTY FE...	103-1-480000-57007-0000	7,464.50
					Vendor 26082 - CRISIS CENTER OF NORTHEAST TEXAS Total:
Vendor: 26184 - CROSSROAD COMMUNICATIONS, INC.					
4721	07/16/2015	4721	Water Supplies	200-2-436300-53207-0000	1,300.00
4722	07/16/2015	4722	Wastewater Supplies	200-2-437200-53202-0000	650.00
4723	07/16/2015	4723	NEW CASE ON PORTABLE TWO...	200-2-437200-53207-0000	50.00
					Vendor 26184 - CROSSROAD COMMUNICATIONS, INC. Total:
Vendor: 31240 - DALLAS MIDWEST					
EC070595-OFM	07/20/2015	EC070595-OFM	Marque Curved Double Recepti...	300-2-438100-53402-0000	1,970.00
					Vendor 31240 - DALLAS MIDWEST Total:
Vendor: 18660 - DALLASYMPHONY					
INV0006786	07/21/2015	INV0006786	Tourism Funding FY 2014-2015	113-1-458100-54523-0000	1,000.00
					Vendor 18660 - DALLASYMPHONY Total:
Vendor: 31274 - DEAN, CEDRIC					
INV0006665	07/01/2015	INV0006665	BASKETBALL REFUND TEAM CA...	111-1-319011-44508-0000	35.00
15-135B	07/30/2015	15-135B	TML NEWLY ELECTED OFF TRAI...	100-1-411000-54214-0000	122.48
					Vendor 31274 - DEAN, CEDRIC Total:
Vendor: 30668 - DELEON, ELIZABETH					
INV0006678	07/01/2015	INV0006678	CONCESSIONS 13 HOURS @ \$7...	111-1-451200-54304-0000	96.20
					Vendor 30668 - DELEON, ELIZABETH Total:
Vendor: 31233 - DELEON, LUIS					
INV0006676	07/01/2015	INV0006676	CONCESSIONS 20.25 HOURS @ ...	111-1-451200-54304-0000	149.85
					Vendor 31233 - DELEON, LUIS Total:
Vendor: 18613 - DELL MARKETING L.P.					
XJR1PFTF1	07/30/2015	XJR1PFTF1	Incode Application Servers	604-2-465100-55205-0000	24,428.16
					Vendor 18613 - DELL MARKETING L.P. Total:
Vendor: 30717 - DICKESON, JERRY DON					
INV0006689	07/07/2015	INV0006689	OFFICIATING GAMES	111-1-451200-54303-0000	108.00
INV0006749	07/16/2015	INV0006749	OFFICIATING GA,ME	111-1-451200-54303-0000	45.00
					Vendor 30717 - DICKESON, JERRY DON Total:
Vendor: 19170 - DISCOUNT WHEEL & TIRE					
112584	07/07/2015	112584	FLAT REPAIR	601-2-000000-20149-0000	14.00
112875	07/07/2015	112875	MOUNT & BALANCE 3 TIRES/DI...	601-2-000000-20149-0000	46.99
					Vendor 19170 - DISCOUNT WHEEL & TIRE Total:
Vendor: 01908 - DPC INDUSTRIES INC					
767002846-15	07/16/2015	767002846-15	CHLORINE	200-2-436200-52106-0000	2,076.00
767003043-15	07/16/2015	767003043-15	CHLORINE	200-2-436200-52106-0000	2,076.00
					Vendor 01908 - DPC INDUSTRIES INC Total:
Vendor: 28193 - DREILING, DAVID					
15-171	07/30/2015	15-171	TML NEWLY ELECTED OFF TRAI...	100-1-411000-54214-0000	543.64
					Vendor 28193 - DREILING, DAVID Total:
Vendor: 31351 - DRIGGERS, TERRY					
INV0006741	07/16/2015	INV0006741	Facade Grant Program	171-1-456100-54501-0000	5,000.00
					Vendor 31351 - DRIGGERS, TERRY Total:

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Vendor: 02297 - DUNCAN ELECTRICAL CONTRACTORS					
16508	07/07/2015	16508	LIBRARY A/C REPAIR	601-2-461100-53701-0000	135.00
Vendor 02297 - DUNCAN ELECTRICAL CONTRACTORS Total:					135.00
Vendor: 01076 - EBRAHIM, MASSOUD					
15-163	07/07/2015	15-163	trvl reimbursemetn arlington tx...	100-1-413200-54214-0000	15.00
15-170	07/30/2015	15-170	TRVL REIMB ARLINGTON TX 7/2...	100-1-413200-54214-0000	15.00
Vendor 01076 - EBRAHIM, MASSOUD Total:					30.00
Vendor: 21964 - ENGLISH, JUSTIN					
15-162	07/07/2015	15-162	dsbs basic cert terrell 7/22-7/23...	100-1-443200-54214-0000	75.00
Vendor 21964 - ENGLISH, JUSTIN Total:					75.00
Vendor: 31371 - ENRIQUEZ, VANESSA					
INV0006796	07/23/2015	INV0006796	REFUND FOR SWIM LESSON	100-1-319001-44503-0000	70.00
Vendor 31371 - ENRIQUEZ, VANESSA Total:					70.00
Vendor: 24662 - ENVISIONWARE, INC.					
21961	07/16/2015	21961	FAX OVERAGE	100-1-455100-52001-0000	30.50
Vendor 24662 - ENVISIONWARE, INC. Total:					30.50
Vendor: 02401 - FANCI CANDY & TOBACCO CO INC					
INV0006669	07/01/2015	INV0006669	CONCESSIONS	111-1-451200-52403-0000	125.37
Vendor 02401 - FANCI CANDY & TOBACCO CO INC Total:					125.37
Vendor: 18867 - FARM COUNTRY, INC.					
WO55032	07/30/2015	WO55032	PAYABLE IMPORT	601-2-000000-20149-0000	1,383.15
Vendor 18867 - FARM COUNTRY, INC. Total:					1,383.15
Vendor: 31212 - FARQUHAR, HEATHER					
INV0006675	07/01/2015	INV0006675	CONCESSIONS 12 HOURS @ \$7....	111-1-451200-54304-0000	88.80
Vendor 31212 - FARQUHAR, HEATHER Total:					88.80
Vendor: 02380 - FEC ELECTRIC					
3341049400 JUNE 2015	07/07/2015	3341049400 JUNE 2015	ELECTRIC ENERGY USAGE	300-2-438100-54002-0000	20.50
3351531000 JUNE 2015	07/07/2015	3351531000 JUNE 2015	ELECTRIC ENERGY USAGE	300-2-438100-54002-0000	11.89
19256700-JUNE	07/16/2015	19256700-JUNE	JUNE UTILITY BILLING	200-2-436200-54002-0000	361.39
Vendor 02380 - FEC ELECTRIC Total:					393.78
Vendor: 15327 - FERGUSON WATERWORKS					
0721546	07/09/2015	0721546	Wastewater Supplies	200-2-000000-15501-0000	62.70
0723287	07/16/2015	0723287	Wastewater Supplies	200-2-437200-53309-0000	1,723.68
0723287	07/16/2015	0723287	Wastewater Supplies	200-2-437200-53309-0000	1,600.00
0724468	07/30/2015	0724468	Water Supplies	200-2-000000-15401-0000	191.20
0724468	07/30/2015	0724468	Water Supplies	200-2-000000-15401-0000	137.16
0724468	07/30/2015	0724468	Water Supplies	200-2-000000-15401-0000	276.70
0724468	07/30/2015	0724468	Water Supplies	200-2-000000-15401-0000	169.70
0724468	07/30/2015	0724468	Water Supplies	200-2-000000-15401-0000	128.40
0725270	07/30/2015	0725270	Water Supplies	200-2-000000-15401-0000	665.46
0726668	07/30/2015	0726668	Water Supplies	200-2-436300-53306-0000	3,966.00
Vendor 15327 - FERGUSON WATERWORKS Total:					8,921.00
Vendor: 31216 - FIELDS, ABBY					
INV0006674	07/01/2015	INV0006674	CONCESSIONS 9 HOURS @ \$7.40	111-1-451200-54304-0000	66.60
Vendor 31216 - FIELDS, ABBY Total:					66.60
Vendor: 30595 - FOX, MARK A					
INV0006687	07/07/2015	INV0006687	OFFICIATING GAMES	111-1-451200-54303-0000	144.00
Vendor 30595 - FOX, MARK A Total:					144.00
Vendor: 30167 - FREESE & NICHOLS, INC					
1255576	07/01/2015	1255576	Design of 1 MGD Regional Lift S...	216-2-437300-55110-0000	15,710.50
1256028	07/01/2015	1256028	Engineering/Mitigation of U.S. ...	360-2-438100-54410-0000	14,054.82
1255927	07/16/2015	1255927	Engineering Street Bond Phase I...	165-1-431200-55007-0000	409.92
1256706	07/30/2015	1256706	Engineering/Mitigation of U.S. ...	360-2-438100-54410-0000	1,110.36
Vendor 30167 - FREESE & NICHOLS, INC Total:					31,285.60

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Vendor: 29931 - FREY, LIANA						
CK198983	07/23/2015	CK198983	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	30.00	
					Vendor 29931 - FREY, LIANA Total:	30.00
Vendor: 26178 - FUELMAN OF DFW						
NP44677151	07/01/2015	NP44677151	WEEKLY FUELMAN BILLING	601-2-000000-20148-0000	6,040.20	
44795608	07/09/2015	44795608	WEEKLY FUELMAN	601-2-000000-20148-0000	6,640.41	
NP44843701	07/16/2015	NP44843701	FUELMAN	601-2-000000-20148-0000	6,756.28	
NP44883478	07/23/2015	NP44883478	WEEKLY FUELAMN BILLING	601-2-000000-20148-0000	6,233.24	
44926660	07/30/2015	44926660	WEEKLY FUEL MAN	601-2-000000-20148-0000	6,396.49	
					Vendor 26178 - FUELMAN OF DFW Total:	32,066.62
Vendor: 31284 - FURR, HAILEY						
15-147	07/30/2015	15-147	TLETS/NLETS BASIC OPS #3809 ...	100-1-421240-54214-0000	45.00	
					Vendor 31284 - FURR, HAILEY Total:	45.00
Vendor: 00798 - GARY R. TRAYLOR & ASSOCIATES						
6810	07/09/2015	6810	GRANT MANAGEMENT	212-2-436300-55007-0000	7,700.00	
					Vendor 00798 - GARY R. TRAYLOR & ASSOCIATES Total:	7,700.00
Vendor: 30809 - GIBSON, DAN H.						
20150718	07/01/2015	20150718	SUMMER READING CLUB	172-1-455100-52402-0000	185.00	
					Vendor 30809 - GIBSON, DAN H. Total:	185.00
Vendor: 30844 - GILSTRAP. BRITTANI TISHAY						
INV0006810	07/30/2015	INV0006810	OFFICIATING GAMES	111-1-451200-54303-0000	24.00	
					Vendor 30844 - GILSTRAP. BRITTANI TISHAY Total:	24.00
Vendor: 31301 - GOODMAN, JOSH						
INV0006673	07/01/2015	INV0006673	CONCESSIONS 12.5 HOURS @ \$...	111-1-451200-54304-0000	92.50	
					Vendor 31301 - GOODMAN, JOSH Total:	92.50
Vendor: 29072 - GRAHAM INTERNATIONAL, INC.						
866529	07/30/2015	866529	PAYABLE IMPORT	601-2-000000-20149-0000	523.11	
866648	07/30/2015	866648	PAYABLE IMPORT	601-2-000000-20149-0000	54.64	
					Vendor 29072 - GRAHAM INTERNATIONAL, INC. Total:	577.75
Vendor: 27812 - GREENVILLE ATHLETIC BOOSTER CLUB						
440	07/21/2015	440	ADVERTISING 1/4 PAGE	100-1-415100-54211-0000	135.00	
					Vendor 27812 - GREENVILLE ATHLETIC BOOSTER CLUB Total:	135.00
Vendor: 18611 - GREENVILLE BEARING SUPPLY, INC.						
8314	07/30/2015	8314	PAYABLE IMPORT	601-2-000000-20149-0000	31.84	
8526	07/30/2015	8526	PAYABLE IMPORT	601-2-000000-20149-0000	123.80	
					Vendor 18611 - GREENVILLE BEARING SUPPLY, INC. Total:	155.64
Vendor: 26605 - GREENVILLE CHRYSLER DODGE JEEP RAM						
215507	07/01/2015	215507	PAYABLE IMPORT	601-2-000000-20149-0000	922.25	
215781	07/01/2015	215781	PAYABLE IMPORT	601-2-000000-20149-0000	115.00	
94815	07/01/2015	94815	PAYABLE IMPORT	601-2-000000-20149-0000	320.01	
217004	07/30/2015	217004	PAYABLE IMPORT	601-2-000000-20149-0000	57.50	
					Vendor 26605 - GREENVILLE CHRYSLER DODGE JEEP RAM Total:	1,414.76
Vendor: 15951 - GREENVILLE ENTERTAINMENT SERIES						
INV0006785	07/21/2015	INV0006785	Tourism Funding FY 2014-2015	113-1-458100-54523-0000	1,000.00	
					Vendor 15951 - GREENVILLE ENTERTAINMENT SERIES Total:	1,000.00
Vendor: 30538 - GREENVILLE MUNICIPAL POLICE ASSOCIATION						
CK205923	07/30/2015	CK205923	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	48.11	
					Vendor 30538 - GREENVILLE MUNICIPAL POLICE ASSOCIATION Total:	48.11
Vendor: 26429 - GREENVILLE ROTARY POST OFFICE						
INV0006516	07/30/2015	INV0006516	Toiurism Funding FY2014-2015	113-1-458100-54523-0000	500.00	
INV0006516	07/30/2015	INV0006516	Toiurism Funding FY2014-2015	113-1-458100-54523-0000	500.00	
					Vendor 26429 - GREENVILLE ROTARY POST OFFICE Total:	1,000.00
Vendor: 00380 - GT DISTRIBUTORS INC						
INV0526454	07/01/2015	INV0526454	4 Sig Sauer Pistols	100-1-421230-52201-0000	2,596.00	
					Vendor 00380 - GT DISTRIBUTORS INC Total:	2,596.00

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Vendor: 27340 - HALL-MARK FIRE APPARATUS-TEXAS LLC					
P37191	07/01/2015	P37191	PAYABLE IMPORT	601-2-000000-20149-0000	98.64
Vendor 27340 - HALL-MARK FIRE APPARATUS-TEXAS LLC Total:					98.64
Vendor: 30017 - HD SUPPLY WATERWORKS, LTD					
E039932	07/07/2015	E039932	Meter Supplies	200-2-436300-53211-0000	1,875.00
D7945541	07/09/2015	D7945541	Water Supplies	200-2-000000-15401-0000	81.69
D7945541	07/09/2015	D7945541	Water Supplies	200-2-000000-15401-0000	97.66
D7945541	07/09/2015	D7945541	Water Supplies	200-2-000000-15401-0000	334.00
D7945541	07/09/2015	D7945541	Water Supplies	200-2-000000-15401-0000	800.30
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	148.60
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	365.20
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	1,108.50
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	49.50
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	435.60
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	94.00
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	206.80
E076379	07/09/2015	E076379	Wastewater Supplies	200-2-000000-15501-0000	53.00
Vendor 30017 - HD SUPPLY WATERWORKS, LTD Total:					5,649.85
Vendor: 30350 - HEALTH CARE SERVICES					
INV0006804	07/30/2015	INV0006804	AUGUST 2015 COBRA EMPLOYE...	602-2-462100-54809-0000	1,569.27
INV0006806	07/30/2015	INV0006806	BCBS ACTIVE EMPLOYEE PREMI...	602-2-462100-54809-0000	353,832.24
Vendor 30350 - HEALTH CARE SERVICES Total:					355,401.51
Vendor: 01836 - HENLEY AUTO SUPPLY					
252840	07/01/2015	252840	PAYABLE IMPORT	601-2-000000-20149-0000	5.46
253069	07/01/2015	253069	PAYABLE IMPORT	601-2-000000-20149-0000	23.98
253160	07/01/2015	253160	PAYABLE IMPORT	601-2-000000-20149-0000	15.36
253174	07/01/2015	253174	PAYABLE IMPORT	601-2-000000-20149-0000	133.88
253197	07/01/2015	253197	PAYABLE IMPORT	601-2-000000-20149-0000	5.27
253209	07/01/2015	253209	PAYABLE IMPORT	601-2-000000-20149-0000	50.21
253332	07/01/2015	253332	PAYABLE IMPORT	601-2-000000-20149-0000	46.57
253342	07/01/2015	253342	PAYABLE IMPORT	601-2-000000-20149-0000	4.47
253355	07/01/2015	253355	PAYABLE IMPORT	601-2-000000-20149-0000	26.82
253390	07/01/2015	253390	PAYABLE IMPORT	601-2-000000-20149-0000	284.61
253424	07/01/2015	253424	PAYABLE IMPORT	601-2-000000-20149-0000	1.33
253482	07/01/2015	253482	PAYABLE IMPORT	601-2-000000-20149-0000	79.16
253517	07/01/2015	253517	PAYABLE IMPORT	601-2-000000-20149-0000	6.68
253523	07/01/2015	253523	PAYABLE IMPORT	601-2-000000-20149-0000	292.56
253563	07/01/2015	253563	PAYABLE IMPORT	601-2-000000-20149-0000	5.64
253570	07/01/2015	253570	PAYABLE IMPORT	601-2-000000-20149-0000	3.98
253573	07/01/2015	253573	PAYABLE IMPORT	601-2-000000-20149-0000	44.52
253595	07/01/2015	253595	PAYABLE IMPORT	601-2-000000-20149-0000	4.03
253619	07/01/2015	253619	PAYABLE IMPORT	601-2-000000-20149-0000	222.80
253654	07/01/2015	253654	PAYABLE IMPORT	601-2-000000-20149-0000	142.52
253694	07/01/2015	253694	PAYABLE IMPORT	601-2-000000-20149-0000	9.69
253705	07/01/2015	253705	PAYABLE IMPORT	601-2-000000-20149-0000	51.48
253746	07/01/2015	253746	PAYABLE IMPORT	601-2-000000-20149-0000	4.68
253857	07/01/2015	253857	PAYABLE IMPORT	601-2-000000-20149-0000	100.08
253941	07/01/2015	253941	PAYABLE IMPORT	601-2-000000-20149-0000	4.72
253946	07/01/2015	253946	PAYABLE IMPORT	601-2-000000-20149-0000	-19.39
253967	07/01/2015	253967	PAYABLE IMPORT	601-2-000000-20149-0000	12.86
254184	07/01/2015	254184	PAYABLE IMPORT	601-2-000000-20149-0000	30.79
254196	07/01/2015	254196	PAYABLE IMPORT	601-2-000000-20149-0000	35.25
254200	07/01/2015	254200	PAYABLE IMPORT	601-2-000000-20149-0000	73.95
254210	07/01/2015	254210	PAYABLE IMPORT	601-2-000000-20149-0000	-73.95
254250	07/01/2015	254250	PAYABLE IMPORT	601-2-000000-20149-0000	69.99
254252	07/01/2015	254252	PAYABLE IMPORT	601-2-000000-20149-0000	20.23
254342	07/01/2015	254342	PAYABLE IMPORT	601-2-000000-20149-0000	12.78
254356	07/01/2015	254356	PAYABLE IMPORT	601-2-000000-20149-0000	92.01
254413	07/01/2015	254413	PAYABLE IMPORT	601-2-000000-20149-0000	9.17

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254421	07/01/2015	254421	PAYABLE IMPORT	601-2-000000-20149-0000	16.55
254440	07/01/2015	254440	PAYABLE IMPORT	601-2-000000-20149-0000	16.41
254472	07/01/2015	254472	PAYABLE IMPORT	601-2-000000-20149-0000	14.77
254637	07/01/2015	254637	PAYABLE IMPORT	601-2-000000-20149-0000	11.55
254728	07/01/2015	254728	PAYABLE IMPORT	601-2-000000-20149-0000	44.12
254762	07/01/2015	254762	PAYABLE IMPORT	601-2-000000-20149-0000	126.90
254803	07/01/2015	254803	PAYABLE IMPORT	601-2-000000-20149-0000	9.67
254827	07/01/2015	254827	PAYABLE IMPORT	601-2-000000-20149-0000	60.82
254865	07/01/2015	254865	PAYABLE IMPORT	601-2-000000-20149-0000	74.75
255039	07/01/2015	255039	PAYABLE IMPORT	601-2-000000-20149-0000	33.74
255099	07/01/2015	255099	PAYABLE IMPORT	601-2-000000-20149-0000	12.42
255108	07/01/2015	255108	PAYABLE IMPORT	601-2-000000-20149-0000	27.00
255229	07/01/2015	255229	PAYABLE IMPORT	601-2-000000-20149-0000	3.67
253412	07/30/2015	253412	PAYABLE IMPORT	601-2-000000-20149-0000	50.52
254806	07/30/2015	254806	PAYABLE IMPORT	601-2-000000-20149-0000	268.14
255146	07/30/2015	255146	PAYABLE IMPORT	601-2-000000-20149-0000	77.76
255165	07/30/2015	255165	PAYABLE IMPORT	601-2-000000-20149-0000	351.81
255316	07/30/2015	255316	PAYABLE IMPORT	601-2-000000-20149-0000	324.92
255411	07/30/2015	255411	PAYABLE IMPORT	601-2-000000-20149-0000	3.67
255437	07/30/2015	255437	PAYABLE IMPORT	601-2-000000-20149-0000	10.43
255447	07/30/2015	255447	PAYABLE IMPORT	601-2-000000-20149-0000	-351.81
255472	07/30/2015	255472	PAYABLE IMPORT	601-2-000000-20149-0000	5.33
255476	07/30/2015	255476	PAYABLE IMPORT	601-2-000000-20149-0000	14.23
255547	07/30/2015	255547	PAYABLE IMPORT	601-2-000000-20149-0000	9.19
255606	07/30/2015	255606	PAYABLE IMPORT	601-2-000000-20149-0000	152.11
255650	07/30/2015	255650	PAYABLE IMPORT	601-2-000000-20149-0000	4.03
255668	07/30/2015	255668	PAYABLE IMPORT	601-2-000000-20149-0000	72.72
255738	07/30/2015	255738	PAYABLE IMPORT	601-2-000000-20149-0000	29.63
255741	07/30/2015	255741	PAYABLE IMPORT	601-2-000000-20149-0000	2.73
255744	07/30/2015	255744	PAYABLE IMPORT	601-2-000000-20149-0000	87.34
255747	07/30/2015	255747	PAYABLE IMPORT	601-2-000000-20149-0000	53.39
255776	07/30/2015	255776	PAYABLE IMPORT	601-2-000000-20149-0000	7.19
255777	07/30/2015	255777	PAYABLE IMPORT	601-2-000000-20149-0000	14.39
255962	07/30/2015	255962	PAYABLE IMPORT	601-2-000000-20149-0000	19.76
256023	07/30/2015	256023	PAYABLE IMPORT	601-2-000000-20149-0000	34.80
256048	07/30/2015	256048	PAYABLE IMPORT	601-2-000000-20149-0000	178.00
256052	07/30/2015	256052	PAYABLE IMPORT	601-2-000000-20149-0000	6.89
256093	07/30/2015	256093	PAYABLE IMPORT	601-2-000000-20149-0000	12.87
256117	07/30/2015	256117	PAYABLE IMPORT	601-2-000000-20149-0000	12.87
256118	07/30/2015	256118	PAYABLE IMPORT	601-2-000000-20149-0000	344.15
256180	07/30/2015	256180	PAYABLE IMPORT	601-2-000000-20149-0000	4.10
256264	07/30/2015	256264	PAYABLE IMPORT	601-2-000000-20149-0000	8.54
256319	07/30/2015	256319	PAYABLE IMPORT	601-2-000000-20149-0000	1.69
256338	07/30/2015	256338	PAYABLE IMPORT	601-2-000000-20149-0000	315.39
256359	07/30/2015	256359	PAYABLE IMPORT	601-2-000000-20149-0000	30.19
256361	07/30/2015	256361	PAYABLE IMPORT	601-2-000000-20149-0000	-70.09
256378	07/30/2015	256378	PAYABLE IMPORT	601-2-000000-20149-0000	6.89
256444	07/30/2015	256444	PAYABLE IMPORT	601-2-000000-20149-0000	62.64
256445	07/30/2015	256445	PAYABLE IMPORT	601-2-000000-20149-0000	16.54
256562	07/30/2015	256562	PAYABLE IMPORT	601-2-000000-20149-0000	26.88
256563	07/30/2015	256563	PAYABLE IMPORT	601-2-000000-20149-0000	2.50
256565	07/30/2015	256565	PAYABLE IMPORT	601-2-000000-20149-0000	8.19
256576	07/30/2015	256576	PAYABLE IMPORT	601-2-000000-20149-0000	6.15
256607	07/30/2015	256607	PAYABLE IMPORT	601-2-000000-20149-0000	310.24
256641	07/30/2015	256641	PAYABLE IMPORT	601-2-000000-20149-0000	481.45
256698	07/30/2015	256698	PAYABLE IMPORT	601-2-000000-20149-0000	69.69
256816	07/30/2015	256816	PAYABLE IMPORT	601-2-000000-20149-0000	77.42
256825	07/30/2015	256825	PAYABLE IMPORT	601-2-000000-20149-0000	133.97
256838	07/30/2015	256838	PAYABLE IMPORT	601-2-000000-20149-0000	4.40
256862	07/30/2015	256862	PAYABLE IMPORT	601-2-000000-20149-0000	49.36

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256973	07/30/2015	256973	PAYABLE IMPORT	601-2-000000-20149-0000	9.57
257026	07/30/2015	257026	PAYABLE IMPORT	601-2-000000-20149-0000	11.97
257039	07/30/2015	257039	PAYABLE IMPORT	601-2-000000-20149-0000	34.34
257090	07/30/2015	257090	PAYABLE IMPORT	601-2-000000-20149-0000	21.99
257114	07/30/2015	257114	PAYABLE IMPORT	601-2-000000-20149-0000	38.78
257221	07/30/2015	257221	PAYABLE IMPORT	601-2-000000-20149-0000	54.57
257356	07/30/2015	257356	PAYABLE IMPORT	601-2-000000-20149-0000	9.77
257362	07/30/2015	257362	PAYABLE IMPORT	601-2-000000-20149-0000	238.13
257399	07/30/2015	257399	PAYABLE IMPORT	601-2-000000-20149-0000	108.74
257459	07/30/2015	257459	PAYABLE IMPORT	601-2-000000-20149-0000	33.09
257461	07/30/2015	257461	PAYABLE IMPORT	601-2-000000-20149-0000	33.09
257526	07/30/2015	257526	PAYABLE IMPORT	601-2-000000-20149-0000	53.73
257744	07/30/2015	257744	PAYABLE IMPORT	601-2-000000-20149-0000	30.59
257746	07/30/2015	257746	PAYABLE IMPORT	601-2-000000-20149-0000	6.89
257748	07/30/2015	257748	PAYABLE IMPORT	601-2-000000-20149-0000	-59.49
257756	07/30/2015	257756	PAYABLE IMPORT	601-2-000000-20149-0000	12.87
Vendor 01836 - HENLEY AUTO SUPPLY Total:					6,268.39
Vendor: 17123 - HERALD BANNER / CITY ACCOUNT					
00034285	07/30/2015	00034285	ARN 1515 LIBRARY PAGE	100-1-415100-54211-0000	185.11
Vendor 17123 - HERALD BANNER / CITY ACCOUNT Total:					185.11
Vendor: 31376 - HOWARD, DEREAL					
INV0006821	07/30/2015	INV0006821	OFFICIATING GAMES	111-1-451200-54303-0000	36.00
Vendor 31376 - HOWARD, DEREAL Total:					36.00
Vendor: 30195 - HUITT-ZOLLARS, INC					
3026120105	07/16/2015	3026120105	Design GO Bond Phase II Wellin...	165-1-431200-55007-0000	42,075.00
3026120106	07/30/2015	3026120106	Design GO Bond Phase II Wellin...	165-1-431200-55007-0000	35,062.50
Vendor 30195 - HUITT-ZOLLARS, INC Total:					77,137.50
Vendor: 29933 - HUNT COUNTY AUDITOR					
L3 IDC FEES 05262015	07/07/2015	L3 IDC FEES 05262015	L3 IDC FEES	809-3-000000-20103-0000	93.32
INV0006701	07/16/2015	INV0006701	L3 IDC FEES	809-3-000000-20103-0000	1,102.58
DM0000012	07/21/2015	DM0000012	L-3 IDC FEES	809-3-000000-20103-0000	38.26
Vendor 29933 - HUNT COUNTY AUDITOR Total:					1,234.16
Vendor: 01960 - HUTHER & ASSOCIATES, INC.					
2950	07/30/2015	2950	Biomonitoring laboratory servic...	200-2-437300-54208-0000	550.00
Vendor 01960 - HUTHER & ASSOCIATES, INC. Total:					550.00
Vendor: 31230 - ID CARDS UNLIMITED					
2015107	07/21/2015	2015107	PATRON CARDS	100-1-455100-52001-0000	565.45
Vendor 31230 - ID CARDS UNLIMITED Total:					565.45
Vendor: 30968 - INGRAM LIBRARY SERVICES INC					
85444068	07/01/2015	85444068	PRINT BOOKS	100-1-455100-55211-0000	15.42
85475768	07/01/2015	85475768	PRINT BOOKS	100-1-455100-55211-0000	10.34
85475769	07/01/2015	85475769	PRINT BOOKS	100-1-455100-55211-0000	19.71
85496533	07/01/2015	85496533	PRINT BOOKS	100-1-455100-55211-0000	15.11
85708396	07/01/2015	85708396	PRINT BOOKS	100-1-455100-55211-0000	15.39
85732075	07/01/2015	85732075	PRINT BOOKS	100-1-455100-55211-0000	14.42
85755927	07/01/2015	85755927	PRINT BOOKS	100-1-455100-55211-0000	69.88
85760946	07/01/2015	85760946	PRINT BOOKS	100-1-455100-55211-0000	35.58
85781812	07/01/2015	85781812	PRINT BOOKS	100-1-455100-55211-0000	8.34
85827644	07/01/2015	85827644	PRINT BOOKS	100-1-455100-55211-0000	128.04
85839015	07/09/2015	85839015	PRINT BOOKS	100-1-455100-55211-0000	139.52
85861749	07/09/2015	85861749	PRINT BOOKS	100-1-455100-55211-0000	28.04
85888149	07/09/2015	85888149	PRINT BOOKS	100-1-455100-55211-0000	8.82
86132558	07/21/2015	86132558	PRINT BOOKS	100-1-455100-55211-0000	123.32
Vendor 30968 - INGRAM LIBRARY SERVICES INC Total:					631.93
Vendor: 28360 - INTERSTATE BATTERIES					
20065288	07/30/2015	20065288	PAYABLE IMPORT	601-2-000000-20149-0000	440.76

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Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
20065518	07/30/2015	20065518	PAYABLE IMPORT	601-2-000000-20149-0000	155.46
				Vendor 28360 - INTERSTATE BATTERIES Total:	596.22
Vendor: 31243 - JACK BOLTON					
5070201	07/07/2015	5070201	gate automation	160-1-480000-55002-0000	2,508.00
				Vendor 31243 - JACK BOLTON Total:	2,508.00
Vendor: 27834 - JAMSAB REALTY CORP					
0002087233	07/30/2015	0002087233	AERIAL FIRE TRUCK LEASE PAY...	660-2-422200-54908-0000	5,419.72
				Vendor 27834 - JAMSAB REALTY CORP Total:	5,419.72
Vendor: 31265 - JENKINS, JORDON					
INV0006686	07/07/2015	INV0006686	OFFICIATING GAMES	111-1-451200-54303-0000	72.00
INV0006809	07/30/2015	INV0006809	OFFICIATING GAMES	111-1-451200-54303-0000	45.00
				Vendor 31265 - JENKINS, JORDON Total:	117.00
Vendor: 31356 - JOHNSON, STEPHANIE					
07122015	07/16/2015	07122015	CIVIC CENTER DEPOSIT REFUND	114-1-000000-24010-0000	50.00
				Vendor 31356 - JOHNSON, STEPHANIE Total:	50.00
Vendor: 28249 - JPMORGAN CHASE BANK N.A.					
1000134724s20150728	07/28/2015	1000134724s20150728	LEASE PAYMENT	604-2-465100-54908-0000	8,401.58
				Vendor 28249 - JPMORGAN CHASE BANK N.A. Total:	8,401.58
Vendor: 02835 - JUST IN CASE					
20150701	07/16/2015	20150701	IMPORT FUEL LOGS	604-2-465100-54101-0000	1,050.00
				Vendor 02835 - JUST IN CASE Total:	1,050.00
Vendor: 02000 - KEN PARKER SERVICE COMPANY					
100884	07/30/2015	100884	701 CLARK STREET AC REPAIR - ...	601-2-461100-53602-0000	140.00
				Vendor 02000 - KEN PARKER SERVICE COMPANY Total:	140.00
Vendor: 27965 - KESSLER JASON					
35379	07/01/2015	35379	PAYABLE IMPORT	601-2-000000-20149-0000	250.00
				Vendor 27965 - KESSLER JASON Total:	250.00
Vendor: 01767 - KGVL-KIKT RADIO					
060815	07/09/2015	060815	PATRIOTIC PICNIC RADIO PRO...	100-1-451100-54301-0000	1,250.00
				Vendor 01767 - KGVL-KIKT RADIO Total:	1,250.00
Vendor: 31373 - KHAN, MASROOR					
CK202884	07/23/2015	CK202884	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	252.72
				Vendor 31373 - KHAN, MASROOR Total:	252.72
Vendor: 27460 - KIRBY-SMITH, INC.					
PSO130288	07/30/2015	PSO130288	PAYABLE IMPORT	601-2-000000-20149-0000	104.26
				Vendor 27460 - KIRBY-SMITH, INC. Total:	104.26
Vendor: 22111 - KUYKENDALL, CAROLE					
INV0006697	07/09/2015	INV0006697	RECORDS MANAGEMENT REIM...	100-1-480000-54214-0000	98.29
				Vendor 22111 - KUYKENDALL, CAROLE Total:	98.29
Vendor: 30897 - LEAF					
5824091	07/23/2015	5824091	COPIER LEASE	100-1-480000-52003-0000	139.99
				Vendor 30897 - LEAF Total:	139.99
Vendor: 31285 - LEWIS, BRIDGET					
15-148	07/30/2015	15-148	TLETS/NLETS BASIC OPS #3809 ...	100-1-421240-54214-0000	45.00
				Vendor 31285 - LEWIS, BRIDGET Total:	45.00
Vendor: 31078 - LOPEZ FRANCISCO					
15-149	07/30/2015	15-149	TLETS/NLETS BSIC OPS #3809 8...	100-1-421240-54214-0000	45.00
				Vendor 31078 - LOPEZ FRANCISCO Total:	45.00
Vendor: 18770 - LOWER COLORADO RIVER AUTHORITY					
lab 0000085	07/01/2015	lab 0000085	LCRA lab samples	200-2-436200-54208-0000	415.40
LAB-0000818	07/23/2015	LAB-0000818	LCRA lab samples	200-2-436200-54208-0000	525.71
				Vendor 18770 - LOWER COLORADO RIVER AUTHORITY Total:	941.11
Vendor: 24743 - LYNN ROSS GANNAWAY & CRANFORD, LLP					
44267	07/01/2015	44267	PROF SERVICES	100-1-415300-54106-0000	157.50
44385	07/30/2015	44385	PROFESSIONAL SERVICES	100-1-415300-54106-0000	607.50

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44386	07/30/2015	44386	PROESSIONAL SERVICES	100-1-415300-54106-0000	7,065.00
Vendor 24743 - LYNN ROSS GANNAWAY & CRANFORD, LLP Total:					7,830.00
Vendor: 31367 - MAGER, AMANDA					
INV0006792	07/23/2015	INV0006792	REFUND FOR SWIM LESSONS	100-1-319001-44503-0000	35.00
Vendor 31367 - MAGER, AMANDA Total:					35.00
Vendor: 19813 - MALOY LANDFILL & SANITATION, INC.					
3293	07/09/2015	3293	JUNE LANDFILL SERVICES	500-2-432400-54403-0000	77,920.63
Vendor 19813 - MALOY LANDFILL & SANITATION, INC. Total:					77,920.63
Vendor: 25933 - MART INC.					
APP 1	07/06/2015	APP 1	BUILDING 110 RENOVATIONS	809-3-438100-55320-0000	37,330.25
app 2 june	07/10/2015	app 2 june	BUILDING 110 RENOVATIONS	809-3-438100-55320-0000	441,033.04
Vendor 25933 - MART INC. Total:					478,363.29
Vendor: 23573 - MARTIN MARIETTA MATERIALS					
19028025	07/01/2015	19028025	ANNUAL CONCRETE	100-1-431200-53301-0000	681.75
19028142	07/07/2015	19028142	ANNUAL CONCRETE	200-2-436300-53306-0000	552.00
19028287	07/07/2015	19028287	ANNUAL CONCRETE	200-2-436300-53306-0000	404.00
19028262	07/16/2015	19028262	ANNUAL CONCRETE	100-1-431200-53301-0000	453.75
15564036	07/21/2015	15564036	ANNUAL CONCRETE	200-2-436300-53306-0000	606.00
15643389	07/30/2015	15643389	ANNUAL CONCRETE	200-2-436300-53306-0000	946.11
Vendor 23573 - MARTIN MARIETTA MATERIALS Total:					3,643.61
Vendor: 31374 - MARY K PROP MGT					
CK200616	07/23/2015	CK200616	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	92.88
Vendor 31374 - MARY K PROP MGT Total:					92.88
Vendor: 29969 - MCMANUS, LAUREN					
CK203764	07/23/2015	CK203764	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	24.00
Vendor 29969 - MCMANUS, LAUREN Total:					24.00
Vendor: 00220 - MDI, INC.					
APP 14	07/21/2015	APP 14	L3-IDC MSTF MODERINATION	809-3-438100-55320-0000	15,304.87
Vendor 00220 - MDI, INC. Total:					15,304.87
Vendor: 29875 - MENDEZ, LEONARD					
CK202916	07/23/2015	CK202916	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	1.00
Vendor 29875 - MENDEZ, LEONARD Total:					1.00
Vendor: 25158 - METRO FIRE APPARATUS					
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	169.26
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	114.00
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	1,132.74
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	1,476.84
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	2,209.68
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	3,502.38
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	561.72
85651-1	07/09/2015	85651-1	Air Bags for Strucutral Collapse	160-1-422200-55201-0000	13.95
Vendor 25158 - METRO FIRE APPARATUS Total:					9,180.57
Vendor: 31057 - MICROMARKETING					
394141	07/01/2015	394141	AUDIOBOOKS	100-1-455100-55211-0000	105.99
Vendor 31057 - MICROMARKETING Total:					105.99
Vendor: 19842 - MIDWEST TAPE					
9243712	07/01/2015	9243712	Videos for library	100-1-455100-55211-0000	38.98
92943712	07/16/2015	92943712	Videos for library	100-1-455100-55211-0000	38.98
92964044	07/16/2015	92964044	Videos for library	100-1-455100-55211-0000	5.59
92984612	07/16/2015	92984612	Videos for library	100-1-455100-55211-0000	100.95
92984613	07/16/2015	92984613	Videos for library	100-1-455100-55211-0000	17.99
Vendor 19842 - MIDWEST TAPE Total:					202.49
Vendor: 20955 - MINYARD, RON					
CK199397	07/23/2015	CK199397	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	9.63
Vendor 20955 - MINYARD, RON Total:					9.63

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Vendor: 18231 - MITCHELL, WARREN						
CK200438	07/23/2015	CK200438	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	1.40	
					Vendor 18231 - MITCHELL, WARREN Total:	1.40
Vendor: 31336 - MONICBAIZ, NORMA						
INV0006666	07/01/2015	INV0006666	BASKETBALL REFUND TEAM CA...	111-1-319011-44508-0000	35.00	
					Vendor 31336 - MONICBAIZ, NORMA Total:	35.00
Vendor: 31340 - MOORE, PHILLIP						
INV0006694	07/07/2015	INV0006694	SOUND AND LIGHTING FOR HEL...	114-1-000000-20151-0000	300.00	
					Vendor 31340 - MOORE, PHILLIP Total:	300.00
Vendor: 30004 - MOYER, KALLI						
INV0006672	07/01/2015	INV0006672	CONCESSIONS 9 HOURS @ \$7.40	111-1-451200-54304-0000	66.60	
					Vendor 30004 - MOYER, KALLI Total:	66.60
Vendor: 16171 - M-TEX INDUSTRIAL SUPPLY CO.						
798540	07/16/2015	798540	Check Valves, SBR Blower Repla...	200-2-437300-53202-0000	2,205.00	
					Vendor 16171 - M-TEX INDUSTRIAL SUPPLY CO. Total:	2,205.00
Vendor: 30044 - MUNICIPAL MOSQUITO						
396949	07/09/2015	396949	MOSQUITO TRAPPING & TESTI...	500-2-480000-57007-0000	2,625.00	
396949	07/09/2015	396949	MOSQUITO TRAPPING & TESTI...	500-2-480000-57007-0000	1,800.00	
					Vendor 30044 - MUNICIPAL MOSQUITO Total:	4,425.00
Vendor: 28403 - MUTUAL OF OMAHA INSURANCE COMPANY						
INV0006700	07/16/2015	INV0006700	VOLUNTARY PLANS	602-2-462100-54813-0000	1,058.40	
					Vendor 28403 - MUTUAL OF OMAHA INSURANCE COMPANY Total:	1,058.40
Vendor: 28725 - MUTUAL OF OMAHA						
397216997	07/30/2015	397216997	AUGUST 2015 VOLUNTARY PLA...	602-2-462100-54812-0000	4,050.73	
397216997	07/30/2015	397216997	AUGUST 2015 VOLUNTARY PLA...	602-2-462100-54813-0000	433.53	
					Vendor 28725 - MUTUAL OF OMAHA Total:	4,484.26
Vendor: 28107 - MYGOV, LLC.						
105360	07/09/2015	105360	MYGOV	604-2-465100-53209-0000	2,100.00	
					Vendor 28107 - MYGOV, LLC. Total:	2,100.00
Vendor: 22599 - NATIONAL FIRE SAFETY COUNCIL, INC.						
F837844	07/23/2015	F837844	CHILDRENS FIRE SAFETY MANU...	100-1-422300-52304-0000	684.00	
					Vendor 22599 - NATIONAL FIRE SAFETY COUNCIL, INC. Total:	684.00
Vendor: 31375 - NEAL, DARION						
INV0006811	07/30/2015	INV0006811	OFFICIATING GAMES	111-1-451200-54303-0000	72.00	
					Vendor 31375 - NEAL, DARION Total:	72.00
Vendor: 31333 - NICHOLS, MARILYN						
INV0006662	07/30/2015	INV0006662	BASKETBALL REFUND TEAM CA...	111-1-319011-44508-0000	35.00	
					Vendor 31333 - NICHOLS, MARILYN Total:	35.00
Vendor: 26518 - NIKE GOLF						
970468580	07/23/2015	970468580	CUSTOM VAPOR PRO DRIVER	400-2-451250-52404-0000	477.75	
971954828	07/23/2015	971954828	V SPEED MRG DR	400-2-451250-52404-0000	836.69	
					Vendor 26518 - NIKE GOLF Total:	1,314.44
Vendor: 26998 - NORTH EAST TEXAS HYDRAULICS						
27653	07/01/2015	27653	PAYABLE IMPORT	601-2-000000-20149-0000	140.06	
27743	07/30/2015	27743	PAYABLE IMPORT	601-2-000000-20149-0000	289.46	
					Vendor 26998 - NORTH EAST TEXAS HYDRAULICS Total:	429.52
Vendor: 31320 - NORTHERN, COURTNIÉ RENE OLSON						
INV0006690	07/07/2015	INV0006690	OFFICIATING GAMES	111-1-451200-54303-0000	54.00	
INV0006822	07/30/2015	INV0006822	OFFICIATING GAMES	111-1-451200-54303-0000	48.00	
					Vendor 31320 - NORTHERN, COURTNIÉ RENE OLSON Total:	102.00
Vendor: 25815 - OMNIBASE SERVICES OF TEXAS						
OBS15200581	07/16/2015	OBS15200581	2ND QUARTER OMNI FEE	100-1-000000-20130-0000	522.00	
					Vendor 25815 - OMNIBASE SERVICES OF TEXAS Total:	522.00
Vendor: 20753 - O'REILLY AUTOMOTIVE, INC.						
452732	07/01/2015	452732	PAYABLE IMPORT	601-2-000000-20149-0000	103.92	

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453789	07/01/2015	453789	PAYABLE IMPORT	601-2-000000-20149-0000	27.92
453797	07/01/2015	453797	PAYABLE IMPORT	601-2-000000-20149-0000	15.98
454060	07/01/2015	454060	PAYABLE IMPORT	601-2-000000-20149-0000	95.02
454090	07/01/2015	454090	PAYABLE IMPORT	601-2-000000-20149-0000	-72.64
454618	07/01/2015	454618	PAYABLE IMPORT	601-2-000000-20149-0000	113.19
454621	07/01/2015	454621	PAYABLE IMPORT	601-2-000000-20149-0000	12.99
454985	07/01/2015	454985	PAYABLE IMPORT	601-2-000000-20149-0000	14.99
456121	07/01/2015	456121	PAYABLE IMPORT	601-2-000000-20149-0000	5.06
456808	07/01/2015	456808	PAYABLE IMPORT	601-2-000000-20149-0000	129.15
456997	07/01/2015	456997	PAYABLE IMPORT	601-2-000000-20149-0000	103.92
457876	07/01/2015	457876	PAYABLE IMPORT	601-2-000000-20149-0000	13.30
455713	07/30/2015	455713	PAYABLE IMPORT	601-2-000000-20149-0000	137.94
459695	07/30/2015	459695	PAYABLE IMPORT	601-2-000000-20149-0000	2.09
460242	07/30/2015	460242	PAYABLE IMPORT	601-2-000000-20149-0000	72.60
460527	07/30/2015	460527	PAYABLE IMPORT	601-2-000000-20149-0000	16.44
461311	07/30/2015	461311	PAYABLE IMPORT	601-2-000000-20149-0000	210.08
461312	07/30/2015	461312	PAYABLE IMPORT	601-2-000000-20149-0000	10.58
461398	07/30/2015	461398	PAYABLE IMPORT	601-2-000000-20149-0000	3.39
461590	07/30/2015	461590	PAYABLE IMPORT	601-2-000000-20149-0000	113.12
462160	07/30/2015	462160	PAYABLE IMPORT	601-2-000000-20149-0000	178.55
463134	07/30/2015	463134	PAYABLE IMPORT	601-2-000000-20149-0000	19.99
463402	07/30/2015	463402	PAYABLE IMPORT	601-2-000000-20149-0000	181.40
463422	07/30/2015	463422	PAYABLE IMPORT	601-2-000000-20149-0000	-175.40
463667	07/30/2015	463667	PAYABLE IMPORT	601-2-000000-20149-0000	139.36
464056	07/30/2015	464056	PAYABLE IMPORT	601-2-000000-20149-0000	117.79
464182	07/30/2015	464182	PAYABLE IMPORT	601-2-000000-20149-0000	70.92
464191	07/30/2015	464191	PAYABLE IMPORT	601-2-000000-20149-0000	77.02
464194	07/30/2015	464194	PAYABLE IMPORT	601-2-000000-20149-0000	-18.00
464201	07/30/2015	464201	PAYABLE IMPORT	601-2-000000-20149-0000	-10.00
465114	07/30/2015	465114	PAYABLE IMPORT	601-2-000000-20149-0000	28.98
465342	07/30/2015	465342	PAYABLE IMPORT	601-2-000000-20149-0000	130.48
465354	07/30/2015	465354	PAYABLE IMPORT	601-2-000000-20149-0000	69.94
465362	07/30/2015	465362	PAYABLE IMPORT	601-2-000000-20149-0000	25.98
465854	07/30/2015	465854	PAYABLE IMPORT	601-2-000000-20149-0000	28.44
Vendor 20753 - O'REILLY AUTOMOTIVE, INC. Total:					1,994.49
Vendor: 00492 - OVERHEAD DOOR COMPANY					
66430	07/16/2015	66430	WTP SHOP DOOR REPAIR	200-2-436200-53402-0000	345.00
Vendor 00492 - OVERHEAD DOOR COMPANY Total:					345.00
Vendor: 25677 - PACHECO KOCH					
32781	07/09/2015	32781	Engineering of GO Bond PH II St...	165-1-431200-55007-0000	11,134.50
33129	07/30/2015	33129	Engineering of GO Bond PH II St...	165-1-431200-55007-0000	16,701.75
Vendor 25677 - PACHECO KOCH Total:					27,836.25
Vendor: 31338 - PATEL, CYNTHIA					
INV0006668	07/01/2015	INV0006668	REFUND SWIM LESSON CLASS ...	100-1-319001-44503-0000	35.00
Vendor 31338 - PATEL, CYNTHIA Total:					35.00
Vendor: 30936 - PAVECON PUBLIC WORKS LP					
PAY EST 2 WEBB	07/01/2015	PAY EST 2 WEBB	GO Bond - Phase I - Webb Aven...	165-1-431200-55012-0000	113,669.38
PAY EST 2	07/01/2015	PAY EST 2	RETAINANGE WEBB STREET	165-1-000000-20139-0000	-5,683.47
EST 8	07/23/2015	EST 8	GO Bond Phase I - Sayle Street	165-1-431200-55012-0000	399,808.11
EST 8 RETAINANGE	07/23/2015	EST 8 RETAINANGE	RETAINANGE SAYLE STREET RE...	165-1-000000-20139-0000	-19,990.41
PAYEST 3	07/30/2015	PAYEST 3	GO Bond - Phase I - Webb Aven...	165-1-431200-55012-0000	45,406.58
PAYEST 3 RETAINANGE	07/30/2015	PAYEST 3 RETAINANGE	RETAINANGE WEBB STREET CO...	165-1-000000-20139-0000	-2,270.32
PAYEST 7 RETAINANGE	07/30/2015	PAYEST 7 RETAINANGE	RETAINANGE STONEWALL RECO...	165-1-000000-20139-0000	-5,552.02
PAYEST 7	07/30/2015	PAYEST 7	GO Bond - Phase I Stonewall Str...	165-1-431200-55012-0000	111,040.29
Vendor 30936 - PAVECON PUBLIC WORKS LP Total:					636,428.14
Vendor: 31260 - PEASHA, TAYLOR					
INV0006688	07/07/2015	INV0006688	OFFICIATING GAMES	111-1-451200-52403-0000	-18.00
INV0006688	07/07/2015	INV0006688	OFFICIATING GAMES	111-1-451200-54303-0000	72.00
INV0006808	07/30/2015	INV0006808	OFFICIATING GAMES	111-1-451200-52401-0000	-18.00

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INV0006808	07/30/2015	INV0006808	OFFICIATING GAMES	111-1-451200-54303-0000	45.00
Vendor 31260 - PEASHA, TAYLOR Total:					81.00
Vendor: 27406 - PERDUE,BRANDON,FIELDER,COLLINS &					
IVC00026731	07/16/2015	IVC00026731	COLLECTION AGENCY FEES	100-1-000000-20132-0000	801.52
Vendor 27406 - PERDUE,BRANDON,FIELDER,COLLINS & Total:					801.52
Vendor: 26279 - PETTY CASH - CMO					
INV0006698	07/09/2015	INV0006698	PETTY CASH REIMBURSEMENT	100-1-413200-52103-0000	37.49
INV0006698	07/09/2015	INV0006698	PETTY CASH REIMBURSEMENT	100-1-413200-52103-0000	8.94
INV0006698	07/09/2015	INV0006698	PETTY CASH REIMBURSEMENT	100-1-413200-52103-0000	9.97
INV0006698	07/09/2015	INV0006698	PETTY CASH REIMBURSEMENT	100-1-413200-54205-0000	25.00
Vendor 26279 - PETTY CASH - CMO Total:					81.40
Vendor: 02406 - PETTY CASH-POLICE DEPT.					
INV0006803	07/30/2015	INV0006803	PETTY CASH REIMBURSEMENT ...	100-1-421100-52201-0000	5.33
INV0006803	07/30/2015	INV0006803	PETTY CASH REIMBURSEMENT ...	100-1-421100-54205-0000	16.37
INV0006803	07/30/2015	INV0006803	PETTY CASH REIMBURSEMENT ...	100-1-421230-52203-0000	10.00
INV0006803	07/30/2015	INV0006803	PETTY CASH REIMBURSEMENT ...	100-1-421600-54214-0000	9.00
INV0006803	07/30/2015	INV0006803	PETTY CASH REIMBURSEMENT ...	100-1-421600-54214-0000	44.00
Vendor 02406 - PETTY CASH-POLICE DEPT. Total:					84.70
Vendor: 04181 - PETTY'S WRECKER SERVICE					
44240	07/01/2015	44240	PAYABLE IMPORT	601-2-000000-20149-0000	60.00
44286	07/01/2015	44286	PAYABLE IMPORT	601-2-000000-20149-0000	65.00
44341	07/01/2015	44341	PAYABLE IMPORT	601-2-000000-20149-0000	250.00
44399	07/01/2015	44399	PAYABLE IMPORT	601-2-000000-20149-0000	250.00
44417	07/01/2015	44417	PAYABLE IMPORT	601-2-000000-20149-0000	225.00
Vendor 04181 - PETTY'S WRECKER SERVICE Total:					850.00
Vendor: 27258 - PFM ASSET MANAGEMENT LLC					
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	100-1-480000-57008-0000	273.00
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	101-1-480000-57008-0000	1.25
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	102-1-480000-57008-0000	0.36
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	103-1-480000-57008-0000	0.52
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	112-1-480000-57008-0000	0.79
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	113-1-480000-57008-0000	11.94
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	116-1-480000-57008-0000	0.53
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	121-1-480000-57008-0000	0.11
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	123-1-480000-57008-0000	0.37
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	140-1-480000-57008-0000	27.79
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	160-1-480000-57008-0000	117.03
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	172-1-480000-57008-0000	0.32
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	200-2-480000-57008-0000	227.69
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	216-2-480000-57008-0000	80.98
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	300-2-480000-57008-0000	18.10
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	360-2-480000-57008-0000	25.22
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	500-2-480000-57008-0000	44.51
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	602-2-480000-57008-0000	53.38
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	660-2-480000-57008-0000	3.99
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	800-3-480000-57008-0000	0.01
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	801-3-480000-57008-0000	0.62
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	810-3-480000-57008-0000	12.93
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	811-3-480000-57008-0000	4.49
57486	07/30/2015	57486	INVESTMENT ADVISOTY SERVIC...	820-3-480000-57008-0000	23.81
Vendor 27258 - PFM ASSET MANAGEMENT LLC Total:					929.74
Vendor: 27127 - PHILLIPS ADAM					
15-166	07/23/2015	15-166	TX NARCOTIC OFFICERS ASSOC ...	100-1-421100-54214-0000	575.75
Vendor 27127 - PHILLIPS ADAM Total:					575.75
Vendor: 28990 - PINEY WOODS BASEBALL					
0405	07/23/2015	0405	hosting usssa tournament 06/2...	113-1-458100-54525-0000	3,980.00
Vendor 28990 - PINEY WOODS BASEBALL Total:					3,980.00

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Vendor: 25754 - POLYDYNE INC					
978800	07/21/2015	978800	Polymer Emulsion	200-2-437300-52106-0000	6,426.00
					Vendor 25754 - POLYDYNE INC Total:
6,426.00					
Vendor: 30920 - POOVEY, KASEY R.					
INV0006685	07/07/2015	INV0006685	OFFICIATING GAMES	111-1-451200-54303-0000	144.00
					Vendor 30920 - POOVEY, KASEY R. Total:
144.00					
Vendor: 28301 - PRATT JAY					
CK200581	07/23/2015	CK200581	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	9.56
					Vendor 28301 - PRATT JAY Total:
9.56					
Vendor: 22119 - PRO-ALIGN					
5331	07/01/2015	5331	PAYABLE IMPORT	601-2-000000-20149-0000	63.00
					Vendor 22119 - PRO-ALIGN Total:
63.00					
Vendor: 19181 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC					
06 2015 BILLING	07/07/2015	06 2015 BILLING	COLLECTION SERVICES	500-2-432300-54412-0000	129,399.49
RO1-2002221407	07/23/2015	RO1-2002221407	ROLLOFF 1	500-2-432300-54412-0000	39,756.01
					Vendor 19181 - PROGRESSIVE WASTE SOLUTIONS OF TX, INC Total:
169,155.50					
Vendor: 28145 - QUORUM ARCHITECTS, INC					
15003-02	07/16/2015	15003-02	Auditorium Rigging Modificatio...	160-1-480000-55002-0000	6,668.57
15045-01	07/30/2015	15045-01	Professional services	160-1-480000-55002-0000	10,900.00
					Vendor 28145 - QUORUM ARCHITECTS, INC Total:
17,568.57					
Vendor: 26285 - R.K. HALL CONSTRUCTION, LTD.					
52570	07/01/2015	52570	HOT MIX	100-1-431200-53303-0000	424.78
52671	07/01/2015	52671	HOT MIX	100-1-431200-53303-0000	362.47
53098	07/07/2015	53098	HOT MIX	200-2-437200-53309-0000	239.19
51669	07/16/2015	51669	HOT MIX	100-1-431200-53303-0000	552.20
53447	07/16/2015	53447	HOT MIX	100-1-431200-53303-0000	585.20
53526	07/16/2015	53526	HOT MIX	100-1-431200-53303-0000	690.10
53604	07/16/2015	53604	HOT MIX	100-1-431200-53303-0000	668.66
53764	07/21/2015	53764	HOT MIX	200-2-436300-53306-0000	300.16
54001	07/21/2015	54001	HOT MIX	100-1-431200-53303-0000	359.12
54130	07/21/2015	54130	HOT MIX	100-1-431200-53303-0000	568.70
54309	07/30/2015	54309	HOT MIX	100-1-431200-53303-0000	525.80
54586	07/30/2015	54586	HOT MIX	100-1-431200-53303-0000	605.00
54914	07/30/2015	54914	HOT MIX	100-1-431200-53303-0000	608.36
					Vendor 26285 - R.K. HALL CONSTRUCTION, LTD. Total:
6,489.74					
Vendor: 30931 - RACE CHIP TIMING					
2098	07/23/2015	2098	TIMING SYSTEMM FIRECRACKER..	111-1-451200-54301-0000	500.00
					Vendor 30931 - RACE CHIP TIMING Total:
500.00					
Vendor: 18337 - RDO EQUIPMENT					
P96825	07/30/2015	P96825	PAYABLE IMPORT	601-2-000000-20149-0000	524.52
P97379	07/30/2015	P97379	PAYABLE IMPORT	601-2-000000-20149-0000	100.18
					Vendor 18337 - RDO EQUIPMENT Total:
624.70					
Vendor: 31128 - REDD, EDWARD					
15-088I	07/01/2015	15-088I	TCOLE BASICE PEACE OFFICER ...	100-1-421240-54214-0000	90.00
15-088L	07/09/2015	15-088L	TCOLE BASIC PEACE OFFICER EX...	100-1-421240-54214-0000	90.00
					Vendor 31128 - REDD, EDWARD Total:
180.00					
Vendor: 23305 - REED, MISTY					
CK199286	07/23/2015	CK199286	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	6.77
					Vendor 23305 - REED, MISTY Total:
6.77					
Vendor: 29412 - REEVES, KENDALL					
15-167	07/30/2015	15-167	TCOL BASIC INSTRUCTOR MCKI...	100-1-421240-54214-0000	75.00
					Vendor 29412 - REEVES, KENDALL Total:
75.00					
Vendor: 26327 - RICHARDSON AUTO GLASS					
WG001224	07/30/2015	WG001224	PAYABLE IMPORT	601-2-000000-20149-0000	25.00
					Vendor 26327 - RICHARDSON AUTO GLASS Total:
25.00					

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Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
Vendor: 31350 - RODRIGUEZ, ALBERTO					
07-04-15	07/09/2015	07-04-15	CIVIC CENTER DEPOSIT REFUND	114-1-000000-24010-0000	500.00
Vendor 31350 - RODRIGUEZ, ALBERTO Total:					500.00
Vendor: 00812 - RWL GROUP RWL BENEFITS, INC					
17495	07/09/2015	17495	RETAINER CONSULTING SERVIC...	602-2-480000-54226-0000	833.00
17496	07/09/2015	17496	RFP LIABILITY PROPERTY INS	602-2-480000-54226-0000	1,125.00
Vendor 00812 - RWL GROUP RWL BENEFITS, INC Total:					1,958.00
Vendor: 04480 - SABINE RIVER AUTHORITY OF TEX					
238670	07/16/2015	238670	Annual raw water contract	200-2-436200-54219-0000	81,152.58
Vendor 04480 - SABINE RIVER AUTHORITY OF TEX Total:					81,152.58
Vendor: 29965 - SCOTT AND RAY PLLC					
125264	07/07/2015	125264	Facade Grant program	171-1-456100-54501-0000	5,000.00
COG BILL 581	07/27/2015	COG BILL 581	ATTORNEY FEES	100-1-415300-54106-0000	14,349.84
COG BILL 581	07/27/2015	COG BILL 581	ATTORNEY FEES	160-1-480000-55015-0000	920.70
COG BILL 581	07/27/2015	COG BILL 581	ATTORNEY FEES	200-2-436100-54106-0000	15.35
COG BILL 581	07/27/2015	COG BILL 581	ATTORNEY FEES	200-2-436100-54106-0000	184.15
COG BILL 581	07/27/2015	COG BILL 581	ATTORNEY FEES	300-2-438100-54106-0000	46.04
COG BILL 582	07/29/2015	COG BILL 582	ATTORNEY FEES	100-1-415300-54106-0000	13,674.34
COG BILL 582	07/29/2015	COG BILL 582	ATTORNEY FEES	200-2-436100-54106-0000	107.43
COG BILL 582	07/29/2015	COG BILL 582	ATTORNEY FEES	300-2-438100-54106-0000	107.43
Vendor 29965 - SCOTT AND RAY PLLC Total:					34,405.28
Vendor: 26837 - SCOTT, JASON					
INV0006695	07/07/2015	INV0006695	SOUND AND LIGHTING FOR HEL...	114-1-000000-20151-0000	900.00
Vendor 26837 - SCOTT, JASON Total:					900.00
Vendor: 31355 - SEABOLT, SHANNON					
INV0006727	07/16/2015	INV0006727	REFUND FOR SWIM CLASSES	100-1-319001-44503-0000	35.00
Vendor 31355 - SEABOLT, SHANNON Total:					35.00
Vendor: 28205 - SECURITY LOCK SYSTEMS, INC					
2705	07/09/2015	2705	LOCKSMITH	601-2-461100-53501-0000	200.00
2586	07/21/2015	2586	LOCKSMITH SVC CALL AND LOCK...	300-2-438100-53402-0000	135.00
Vendor 28205 - SECURITY LOCK SYSTEMS, INC Total:					335.00
Vendor: 31119 - SHAW, MEGAN					
INV0006671	07/01/2015	INV0006671	CONCESSIONS 8 HOURS @ \$7.40	111-1-451200-54304-0000	59.20
INV0006705	07/16/2015	INV0006705	CONCESSIONS 6 HOURS @ \$7.40	111-1-451200-54304-0000	44.40
Vendor 31119 - SHAW, MEGAN Total:					103.60
Vendor: 04690 - SHERWIN-WILLIAMS #7713					
3979-5	07/21/2015	3979-5	PAINT	100-1-451100-53710-0000	2,522.27
Vendor 04690 - SHERWIN-WILLIAMS #7713 Total:					2,522.27
Vendor: 04691 - SINCLAIR RAMSEY INSURANCE					
38248	07/30/2015	38248	NOTARY BOND AND POLICY FEE...	100-1-421240-52001-0000	71.00
Vendor 04691 - SINCLAIR RAMSEY INSURANCE Total:					71.00
Vendor: 03073 - SOUTHERN TIRE MART LLC					
50552330	07/30/2015	50552330	PAYABLE IMPORT	601-2-000000-20149-0000	2,268.00
50558318	07/30/2015	50558318	PAYABLE IMPORT	601-2-000000-20149-0000	6,156.00
50559100	07/30/2015	50559100	PAYABLE IMPORT	601-2-000000-20149-0000	1,352.00
50559773	07/30/2015	50559773	PAYABLE IMPORT	601-2-000000-20149-0000	3,327.00
Vendor 03073 - SOUTHERN TIRE MART LLC Total:					13,103.00
Vendor: 27454 - SOUTHWEST FORD-LINCOLN-MERCURY					
47911	07/01/2015	47911	PAYABLE IMPORT	601-2-000000-20149-0000	581.35
47956	07/01/2015	47956	PAYABLE IMPORT	601-2-000000-20149-0000	255.49
507540	07/01/2015	507540	PAYABLE IMPORT	601-2-000000-20149-0000	374.95
508275	07/01/2015	508275	PAYABLE IMPORT	601-2-000000-20149-0000	165.39
508926	07/01/2015	508926	PAYABLE IMPORT	601-2-000000-20149-0000	2,653.73
48049	07/30/2015	48049	PAYABLE IMPORT	601-2-000000-20149-0000	38.56
50887	07/30/2015	50887	PAYABLE IMPORT	601-2-000000-20149-0000	3,691.10
508889	07/30/2015	508889	PAYABLE IMPORT	601-2-000000-20149-0000	390.04
509084	07/30/2015	509084	PAYABLE IMPORT	601-2-000000-20149-0000	125.00

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509298	07/30/2015	509298	PAYABLE IMPORT	601-2-000000-20149-0000	85.00
509782	07/30/2015	509782	PAYABLE IMPORT	601-2-000000-20149-0000	1,298.83
509783	07/30/2015	509783	PAYABLE IMPORT	601-2-000000-20149-0000	571.25
51021	07/30/2015	51021	PAYABLE IMPORT	601-2-000000-20149-0000	5,131.58
Vendor 27454 - SOUTHWEST FORD-LINCOLN-MERCURY Total:					15,362.27
Vendor: 31360 - SPECTRUM LICENSE CONSULTANTS, INC					
9419453	07/21/2015	9419453	RADIO LICENSE FOR PUBLIC W...	100-1-431100-53207-0000	102.00
9419453	07/21/2015	9419453	RADIO LICENSE FOR PUBLIC W...	100-1-431200-53207-0000	143.00
9419453	07/21/2015	9419453	RADIO LICENSE FOR PUBLIC W...	100-1-431600-53207-0000	61.00
9419453	07/21/2015	9419453	RADIO LICENSE FOR PUBLIC W...	100-1-431700-53207-0000	7.00
9419453	07/21/2015	9419453	RADIO LICENSE FOR PUBLIC W...	200-2-436200-53207-0000	95.00
9419453	07/21/2015	9419453	RADIO LICENSE FOR PUBLIC W...	200-2-436300-53207-0000	218.00
9419453	07/21/2015	9419453	RADIO LICENSE FOR PUBLIC W...	200-2-437200-53207-0000	54.00
Vendor 31360 - SPECTRUM LICENSE CONSULTANTS, INC Total:					680.00
Vendor: 31359 - SPENCER, GARY					
INV0006750	07/16/2015	INV0006750	OFFICIATING GAMES	111-1-451200-54303-0000	45.00
INV0006807	07/30/2015	INV0006807	OFFICIATING GAMES	111-1-451200-52401-0000	-18.00
INV0006807	07/30/2015	INV0006807	OFFICIATING GAMES	111-1-451200-54303-0000	162.00
Vendor 31359 - SPENCER, GARY Total:					189.00
Vendor: 24873 - SPENCER, PHILIP					
15-161	07/01/2015	15-161	HOMICIDE INVESTIGATION SOU...	123-1-421210-54214-0000	125.00
Vendor 24873 - SPENCER, PHILIP Total:					125.00
Vendor: 17198 - STATE TREASURER COMPTROLLER OF PUBLIC ACCOUNTS					
INV0006827	07/30/2015	INV0006827	2ND QRT 2015	100-1-000000-20127-0000	44,971.80
Vendor 17198 - STATE TREASURER COMPTROLLER OF PUBLIC ACCOUNTS Total:					44,971.80
Vendor: 29752 - STILLWAGONER, RUSSEL					
15-160	07/01/2015	15-160	HOMICIDE TRAINING SOUTHLA...	123-1-421210-54214-0000	125.00
Vendor 29752 - STILLWAGONER, RUSSEL Total:					125.00
Vendor: 31013 - TAPED EDITIONS, INC					
11835884	07/21/2015	11835884	AUDIOBOOKS	100-1-455100-55211-0000	245.75
Vendor 31013 - TAPED EDITIONS, INC Total:					245.75
Vendor: 30356 - TASC TOTAL ADMINISTRATIVE SERVICES CORP					
PAY PERIOD 07022015	07/07/2015	PAY PERIOD 07022015	FLEX CARD DEDUCTIONS	602-2-462100-54823-0000	535.55
DM0000011	07/20/2015	DM0000011	TASC - PR 07/16/15	602-2-462100-54823-0000	1.35
Vendor 30356 - TASC TOTAL ADMINISTRATIVE SERVICES CORP Total:					536.90
Vendor: 16954 - TEXAS COMMISSION ON ENVIRONMENTAL					
INV0006732	07/16/2015	INV0006732	TCEQ Permit WQ 10485002 Re...	200-2-437300-54410-0000	2,015.00
Vendor 16954 - TEXAS COMMISSION ON ENVIRONMENTAL Total:					2,015.00
Vendor: 31366 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-411000-54001-0000	14.40
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-411400-54001-0000	3.22
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-412100-54001-0000	26.38
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-413200-54001-0000	8.91
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-415100-54001-0000	13.46
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-415500-54001-0000	5.69
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-421100-54001-0000	27.97
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-421210-54001-0000	47.55
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-421230-54001-0000	134.25
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-421240-54001-0000	55.42
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-422100-54001-0000	15.23
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-422200-54001-0000	22.45
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-422300-54001-0000	3.46
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-422400-54001-0000	20.10
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-431100-54001-0000	15.05
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-431200-54001-0000	4.73
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-431600-54001-0000	2.73
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-431700-54001-0000	5.18

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INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-441100-54001-0000	3.41
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-441300-54001-0000	25.43
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-443200-54001-0000	3.72
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-451100-54001-0000	37.87
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-455100-54001-0000	5.80
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	100-1-456100-54001-0000	0.45
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	110-1-463100-54001-0000	17.78
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	114-1-457100-54001-0000	0.43
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	200-2-436100-54001-0000	8.74
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	200-2-436200-54001-0000	6.65
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	200-2-436300-54001-0000	6.92
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	200-2-437200-54001-0000	57.59
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	200-2-437300-54001-0000	15.01
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	300-2-438100-54001-0000	6.59
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	400-2-451250-54001-0000	0.97
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	601-2-461100-54001-0000	29.99
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	601-2-461200-54001-0000	9.93
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	604-2-441400-54001-0000	0.47
INV0006799	07/23/2015	INV0006799	LONG DISTANCE CHARGES	604-2-465100-54001-0000	185.05
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-411000-54001-0000	1.66
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-411400-54001-0000	0.92
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-412100-54001-0000	4.00
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-413200-54001-0000	1.87
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-415100-54001-0000	1.54
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-415500-54001-0000	0.80
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-421100-54001-0000	6.88
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-421210-54001-0000	10.90
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-421230-54001-0000	17.23
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-421240-54001-0000	10.30
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-422100-54001-0000	2.03
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-422200-54001-0000	2.43
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-422300-54001-0000	0.13
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-422400-54001-0000	1.55
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-431100-54001-0000	1.15
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-431200-54001-0000	0.69
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-431600-54001-0000	0.53
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-431700-54001-0000	0.51
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-441100-54001-0000	0.41
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-441300-54001-0000	2.66
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-443200-54001-0000	0.67
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-451100-54001-0000	1.94
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-455100-54001-0000	1.97
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	100-1-456100-54001-0000	0.14
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	110-1-463100-54001-0000	1.25
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	200-2-436100-54001-0000	0.32
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	200-2-436200-54001-0000	4.46
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	200-2-436300-54001-0000	0.60
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	200-2-437200-54001-0000	2.49
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	200-2-437300-54001-0000	2.00
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	300-2-438100-54001-0000	0.51
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	400-2-451250-54001-0000	0.25
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	601-2-461100-54001-0000	1.23
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	601-2-461200-54001-0000	0.52
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	604-2-441400-54001-0000	0.12
INV0006805	07/30/2015	INV0006805	LONG DISTANCE CHARGES	604-2-465100-54001-0000	3.92
Vendor 31366 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					939.56

Vendor: 05140 - TEXAS MUNICIPAL RETIREMENT

INV0006755	07/17/2015	INV0006755	JUNE 2015 TMRS	100-1-000000-14501-0000	3,750.12
Vendor 05140 - TEXAS MUNICIPAL RETIREMENT Total:					3,750.12

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Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
Vendor: 20218 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION					
300178	07/21/2015	300178	RECORDS MANAGEMENT TRAIN..	100-1-480000-54214-0000	1,050.00
Vendor 20218 - TEXAS STATE LIBRARY AND ARCHIVES COMMISSION Total:					1,050.00
Vendor: 25138 - THE TEXAS TOILET COMPANY, LLC					
221774	07/01/2015	221774	PORTABLE TOILET GUN RANGE	112-1-421700-54501-0000	70.00
221794	07/30/2015	221794	PORTABLE TOILET AT GUN RAN...	112-1-421700-54501-0000	70.00
Vendor 25138 - THE TEXAS TOILET COMPANY, LLC Total:					140.00
Vendor: 29084 - TIMBREL SCHOOL OF DANCE					
INV0006756	07/21/2015	INV0006756	DEPOSIT REFUND & TICKET SHA...	114-1-000000-20150-0000	3,214.00
INV0006756	07/21/2015	INV0006756	DEPOSIT REFUND & TICKET SHA...	114-1-000000-24012-0000	500.00
Vendor 29084 - TIMBREL SCHOOL OF DANCE Total:					3,714.00
Vendor: 31214 - TOMLINSON, SHELBY					
INV0006670	07/01/2015	INV0006670	CONCESSIONS 7 HOURS @ \$7.40	111-1-451200-54304-0000	51.80
INV0006730	07/16/2015	INV0006730	CONCESSION 8 HOURS @ \$7.40...	100-1-451100-54303-0000	14.80
INV0006730	07/16/2015	INV0006730	CONCESSION 8 HOURS @ \$7.40...	111-1-451200-54304-0000	59.20
INV0006819	07/30/2015	INV0006819	POOL CASHIER 24 HOURS @ \$7...	111-1-451200-54304-0000	177.60
Vendor 31214 - TOMLINSON, SHELBY Total:					303.40
Vendor: 31364 - TOWNSEND, SIDNEY WAYNE					
15-164	07/23/2015	15-164	TCEQ CONFERENCE AUSTIN 8/1...	200-2-436200-54214-0000	200.00
Vendor 31364 - TOWNSEND, SIDNEY WAYNE Total:					200.00
Vendor: 31327 - TURTLE CREEK VETERINARY MEDICAL CENTER					
37545	07/21/2015	37545	SPAY, NEUTER, RABIES	100-1-443200-54108-0000	240.00
Vendor 31327 - TURTLE CREEK VETERINARY MEDICAL CENTER Total:					240.00
Vendor: 28123 - TYLER TECHNOLOGIES, INC.					
025-128812	07/16/2015	025-128812	TICKET WRITER PAPER	100-1-412100-52110-0000	190.00
025-128466	07/30/2015	025-128466	SQL SERVER UPGRADE	604-2-465100-55205-0000	635.00
025-128466	07/30/2015	025-128466	SQL SERVER UPGRADE	604-2-465100-55205-0000	750.00
025-128466	07/30/2015	025-128466	SQL SERVER UPGRADE	604-2-465100-55205-0000	12,750.00
025-128466	07/30/2015	025-128466	SQL SERVER UPGRADE	604-2-465100-55205-0000	12,600.00
025-128466	07/30/2015	025-128466	SQL SERVER UPGRADE	604-2-465100-55205-0000	2,275.00
Vendor 28123 - TYLER TECHNOLOGIES, INC. Total:					29,200.00
Vendor: 30349 - UNITED CONCORDIA INSURANCE COMPANY					
102941445	07/16/2015	102941445	DENTAL INSURANCE PREMIUMS	602-2-462100-54809-0000	11,741.52
Vendor 30349 - UNITED CONCORDIA INSURANCE COMPANY Total:					11,741.52
Vendor: 27215 - UNIVERSAL LUBRICANTS LLC					
10847862	07/30/2015	10847862	PAYABLE IMPORT	601-2-000000-20149-0000	337.11
10851251	07/30/2015	10851251	PAYABLE IMPORT	601-2-000000-20149-0000	29.63
10858217	07/30/2015	10858217	PAYABLE IMPORT	601-2-000000-20149-0000	1,969.13
10869377	07/30/2015	10869377	PAYABLE IMPORT	601-2-000000-20149-0000	525.19
10874458	07/30/2015	10874458	PAYABLE IMPORT	601-2-000000-20149-0000	502.37
Vendor 27215 - UNIVERSAL LUBRICANTS LLC Total:					3,363.43
Vendor: 25808 - VALVOLINE EXPRESS CARE					
107044	07/07/2015	107044	OIL CHANGE	601-2-000000-20149-0000	35.63
107124	07/07/2015	107124	OIL CHANGE	601-2-000000-20149-0000	39.38
107304	07/07/2015	107304	OIL CHANGE	601-2-000000-20149-0000	39.38
107364	07/07/2015	107364	OIL CHANGE	601-2-000000-20149-0000	82.67
107667	07/07/2015	107667	OIL CHANGE	601-2-000000-20149-0000	35.63
Vendor 25808 - VALVOLINE EXPRESS CARE Total:					232.69
Vendor: 31322 - VANSCHAICK, HALEY					
INV0006682	07/07/2015	INV0006682	OFFICIATING GAMES	111-1-451200-54303-0000	162.00
Vendor 31322 - VANSCHAICK, HALEY Total:					162.00
Vendor: 01098 - VERIZON SOUTHWEST					
416188378704218008july 2015	07/23/2015	416188378704218008july 2015	903-447-4045	604-2-465100-54001-0000	53.33
Vendor 01098 - VERIZON SOUTHWEST Total:					53.33
Vendor: 30085 - WATCHGUARD VIDEO					
4REINV0003714	07/21/2015	4REINV0003714	NEW VEHICLE EQUIPMENT	660-2-421230-55202-0000	15,655.00

MONTHLY CHECK REGISTER

Payment Dates: 7/1/2015 - 7/31/2015

Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Amount
4REINV0003714	07/21/2015	4REINV0003714	NEW VEHICLE EQUIPMENT	811-3-421230-55201-0000	5,170.00
Vendor 30085 - WATCHGUARD VIDEO Total:					20,825.00
Vendor: 27002 - WELLS FARGO FINANCIAL LEASING					
5002292564	07/16/2015	5002292564	COPIER RENTAL	100-1-480000-52003-0000	2,447.91
5002292564	07/16/2015	5002292564	COPIER RENTAL	200-2-480000-52003-0000	472.38
5002305408	07/16/2015	5002305408	COPIER LEASE CITY MANAGER ...	100-1-480000-52003-0000	173.50
Vendor 27002 - WELLS FARGO FINANCIAL LEASING Total:					3,093.79
Vendor: 00401 - WHITE, FELICIA					
CK199956	07/23/2015	CK199956	UNCLAIMED PROPERTY 2015	100-1-000000-24001-0000	1.16
Vendor 00401 - WHITE, FELICIA Total:					1.16
Vendor: 27139 - WILDFIRE TRUCK & EQUIPMENT SALES					
14070	07/30/2015	14070	PAYABLE IMPORT	601-2-000000-20149-0000	1,505.40
Vendor 27139 - WILDFIRE TRUCK & EQUIPMENT SALES Total:					1,505.40
Vendor: 31385 - WILSON, DARTANNON					
INV0006820	07/30/2015	INV0006820	OFFICIATING GAMES	111-1-451200-54303-0000	36.00
Vendor 31385 - WILSON, DARTANNON Total:					36.00
Vendor: 17420 - WISDOM, BILLY B.					
INV0006683	07/07/2015	INV0006683	OFFICIATING GAMES	111-1-451200-54303-0000	144.00
Vendor 17420 - WISDOM, BILLY B. Total:					144.00
Vendor: 28406 - Yamaha					
553139	07/01/2015	553139	Golf cart least	400-2-451250-54909-0000	1,813.79
556056	07/30/2015	556056	Golf cart least	400-2-451250-54909-0000	1,813.79
Vendor 28406 - Yamaha Total:					3,627.58
Vendor: 24181 - YMCA					
INV0006693	07/07/2015	INV0006693	Ja-Lu Municipal Pool Managem...	100-1-451100-54101-0000	21,000.00
INV0006696	07/09/2015	INV0006696	Tourism Funding FY2014-15	113-1-458100-54523-0000	5,945.00
Vendor 24181 - YMCA Total:					26,945.00
Grand Total:					2,892,603.69

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	358,581.36
101 - MUNICIPAL COURT BUILDING SECURITY FEES	1.25
102 - MUNICIPAL COURT TECH FUND	1,325.49
103 - MUNICIPAL COURT CHILD SAFETY FUND	7,465.02
110 - EXCHANGE BUILDING FUND	1,086.59
111 - RECREATION ACTIVITIES FUND	15,799.34
112 - GUN RANGE FUND	140.79
113 - HOTEL / MOTEL OCCUPANCY TAX FUND	17,348.94
114 - VENUE MANAGEMENT FUND	7,568.88
116 - ROADWAY IMPACT FEE 1	0.53
121 - BROWNSFIELD PETROLEUM EPA GRANT	0.11
123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT ...	250.37
140 - DEBT SERVICE FUND	27.79
160 - GENERAL CAPITAL IMPROVEMENT FUND	192,172.63
164 - 2013 CO CAPITAL FUND	10,000.00
165 - 2014 GO FUND	741,811.81
171 - MAIN STREET SPECIAL REVENUE	10,000.00
172 - MINOR GRANTS FUND	837.95
200 - WATER / WASTEWATER FUND	150,375.55
212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GR...	7,700.00
216 - UTILITY CIP FUND	15,791.48
300 - AIRPORT FUND	2,351.01
360 - AIRPORT CAPITAL FUND	15,190.40
400 - GOLF FUND	9,139.82
500 - SANITATION FUND	253,615.00
601 - CENTRAL SERVICE FUND	93,146.90
602 - INSURANCE FUND	389,836.84
604 - MIS FUND	66,607.57
660 - VEHICLE REPLACEMENT FUND	24,231.14
800 - SPENCE FUND	0.01
801 - JONES LIBRARY TRUST	0.62
809 - GREENVILLE IDC (L-3)	494,902.32
810 - SEIZURE FUNDS - STATE RULES	12.93
811 - SEIZURE FUNDS - FED RULES	5,259.44
820 - TIRZ FUND (Tax Increment Reinvestment Zone)	23.81
Grand Total:	2,892,603.69

Account Summary

Account Number	Account Name	Payment Amount
100-1-000000-14501-0000	DUE FROM / GBOD	3,982.11
100-1-000000-20116-0000	POLICE DONATIONS	1,621.78
100-1-000000-20117-0000	FIRE DONATIONS	107.20
100-1-000000-20120-0000	LIBRARY DONATIONS	133.00
100-1-000000-20127-0000	STATE COURT COST/FEE ...	44,971.80
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYA...	522.00
100-1-000000-20132-0000	COURT COLL AGENCY FEES	801.52
100-1-000000-20141-0000	TELEPHONE CLEARING	15,577.94
100-1-000000-20146-0000	MAIN ST / FARMERS MRK...	412.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	45,913.93
100-1-000000-21507-0000	DUE TO / BOARD OF DEVE...	105,894.71
100-1-000000-24001-0000	O/S CHECKS PAYABLE	1,238.83
100-1-319001-44503-0000	SWIMMING POOL - SWI...	280.00
100-1-411000-52103-0000	MEETING SUPPLIES	79.19
100-1-411000-54001-0000	TELEPHONE CHARGES	1,527.40
100-1-411000-54201-0000	MEMBERSHIPS & SUBSCR...	99.00
100-1-411000-54213-0000	PLAQUES AND AWARDS	26.00
100-1-411000-54214-0000	TRAVEL & TRAINING	666.12

Account Summary

Account Number	Account Name	Payment Amount
100-1-411400-52005-0000	PRINTED MATERIALS	76.00
100-1-411400-54001-0000	TELEPHONE CHARGES	726.72
100-1-412100-52110-0000	TICKET WRITER SUPPLIES	190.00
100-1-412100-54001-0000	TELEPHONE CHARGES	377.20
100-1-412100-54214-0000	TRAVEL & TRAINING	192.10
100-1-413200-52001-0000	OFFICE SUPPLIES	51.97
100-1-413200-52103-0000	MEETING SUPPLIES	107.03
100-1-413200-54001-0000	TELEPHONE CHARGES	648.55
100-1-413200-54205-0000	BUSINESS MEALS	25.00
100-1-413200-54214-0000	TRAVEL & TRAINING	30.00
100-1-415100-52001-0000	OFFICE SUPPLIES	198.71
100-1-415100-54001-0000	TELEPHONE CHARGES	128.99
100-1-415100-54211-0000	ADVERTISING	1,196.15
100-1-415300-54106-0000	ATTORNEY FEES	36,854.18
100-1-415500-52002-0000	POSTAGE / FREIGHT	8.77
100-1-415500-52303-0000	TRAINING SUPPLIES	208.27
100-1-415500-52401-0000	RECREATIONAL SUPPLIES	100.00
100-1-415500-54001-0000	TELEPHONE CHARGES	6.49
100-1-415500-54103-0000	CONSULTING	195.00
100-1-415500-54107-0000	MEDICAL	200.00
100-1-415500-54201-0000	MEMBERSHIPS & SUBSCR...	61.61
100-1-421100-52001-0000	OFFICE SUPPLIES	51.37
100-1-421100-52103-0000	MEETING SUPPLIES	62.67
100-1-421100-52201-0000	MINOR TOOLS & EQUIPM...	5.33
100-1-421100-52302-0000	MEDICAL SUPPLIES	118.89
100-1-421100-52305-0000	PUBLIC EDUCATION	1,568.69
100-1-421100-54001-0000	TELEPHONE CHARGES	330.05
100-1-421100-54002-0000	UTILITY CHARGES	120.48
100-1-421100-54201-0000	MEMBERSHIPS & SUBSCR...	353.49
100-1-421100-54205-0000	BUSINESS MEALS	36.57
100-1-421100-54214-0000	TRAVEL & TRAINING	575.75
100-1-421210-52001-0000	OFFICE SUPPLIES	416.44
100-1-421210-54001-0000	TELEPHONE CHARGES	1,304.20
100-1-421230-52004-0000	COMPUTER SUPPLIES	59.99
100-1-421230-52104-0000	WEARING APPAREL	3,302.16
100-1-421230-52109-0000	SUPPORT OF PRISONERS	273.30
100-1-421230-52111-0000	AMMUNITION	1,507.99
100-1-421230-52201-0000	MINOR TOOLS & EQUIPM...	3,720.28
100-1-421230-52203-0000	MOTOR VEHICLE FUEL	10.00
100-1-421230-53202-0000	MACHINE, TOOLS & IMP...	880.00
100-1-421230-54001-0000	TELEPHONE CHARGES	1,269.01
100-1-421240-52001-0000	OFFICE SUPPLIES	185.96
100-1-421240-52102-0000	REFERENCE SUPPLIES	-657.76
100-1-421240-52201-0000	MINOR TOOLS & EQUIPM...	737.00
100-1-421240-54001-0000	TELEPHONE CHARGES	719.38
100-1-421240-54214-0000	TRAVEL & TRAINING	650.00
100-1-421600-52104-0000	WEARING APPAREL	863.55
100-1-421600-52201-0000	MINOR TOOLS & EQUIPM...	127.80
100-1-421600-54214-0000	TRAVEL & TRAINING	497.05
100-1-422100-52001-0000	OFFICE SUPPLIES	295.55
100-1-422100-52002-0000	POSTAGE / FREIGHT	23.53
100-1-422100-52104-0000	WEARING APPAREL	246.13
100-1-422100-54001-0000	TELEPHONE CHARGES	891.21
100-1-422100-54214-0000	TRAVEL & TRAINING	-1,995.00
100-1-422200-52101-0000	JANITORIAL SUPPLIES	145.30
100-1-422200-52103-0000	MEETING SUPPLIES	19.99
100-1-422200-52104-0000	WEARING APPAREL	1,385.40
100-1-422200-52205-0000	FIRST RESPONDER SUPPLI...	724.40

Account Summary

Account Number	Account Name	Payment Amount
100-1-422200-53205-0000	MOTOR VEHICLES	266.92
100-1-422200-54001-0000	TELEPHONE CHARGES	24.88
100-1-422200-54002-0000	UTILITY CHARGES	354.87
100-1-422200-54109-0000	INSPECTIONS/TESTING	1,950.00
100-1-422200-54214-0000	TRAVEL & TRAINING	350.00
100-1-422300-52201-0000	MINOR TOOLS & EQUIPM...	60.80
100-1-422300-52304-0000	FIRE PREVENTION SUPPLI...	1,371.07
100-1-422300-54001-0000	TELEPHONE CHARGES	3.59
100-1-422400-54001-0000	TELEPHONE CHARGES	21.65
100-1-431100-52001-0000	OFFICE SUPPLIES	27.95
100-1-431100-53207-0000	RADIO/COMMUNICATIO...	102.00
100-1-431100-54001-0000	TELEPHONE CHARGES	59.49
100-1-431100-54002-0000	UTILITY CHARGES	5.99
100-1-431200-52104-0000	WEARING APPAREL	545.54
100-1-431200-52201-0000	MINOR TOOLS & EQUIPM...	169.88
100-1-431200-53205-0000	MOTOR VEHICLES	286.88
100-1-431200-53207-0000	RADIO/COMMUNICATIO...	143.00
100-1-431200-53301-0000	SIDEWALKS, CURBS, & GU...	1,135.50
100-1-431200-53303-0000	MAINT - STREET /ALLEY/A...	6,497.10
100-1-431200-54001-0000	TELEPHONE CHARGES	15.41
100-1-431600-52104-0000	WEARING APPAREL	137.88
100-1-431600-52201-0000	MINOR TOOLS & EQUIPM...	20.98
100-1-431600-53202-0000	MACHINE, TOOLS & IMP...	62.67
100-1-431600-53207-0000	RADIO/COMMUNICATIO...	61.00
100-1-431600-53303-0000	MAINT - STREET /ALLEY/A...	378.50
100-1-431600-54001-0000	TELEPHONE CHARGES	65.66
100-1-431700-52104-0000	WEARING APPAREL	70.97
100-1-431700-52201-0000	MINOR TOOLS & EQUIPM...	109.97
100-1-431700-53207-0000	RADIO/COMMUNICATIO...	7.00
100-1-431700-54001-0000	TELEPHONE CHARGES	5.69
100-1-431700-54002-0000	UTILITY CHARGES	5.99
100-1-441100-54001-0000	TELEPHONE CHARGES	3.82
100-1-441100-54002-0000	UTILITY CHARGES	5.99
100-1-441300-52104-0000	WEARING APPAREL	208.96
100-1-441300-54001-0000	TELEPHONE CHARGES	649.70
100-1-441300-54002-0000	UTILITY CHARGES	5.99
100-1-441300-54201-0000	MEMBERSHIPS & SUBSCR...	50.00
100-1-441300-54212-0000	PRINTING	24.00
100-1-441300-54410-0000	PERMITS/FEES	81.00
100-1-443200-52108-0000	MENAGERIE SUPPLIES	841.38
100-1-443200-52201-0000	MINOR TOOLS & EQUIPM...	2.99
100-1-443200-54001-0000	TELEPHONE CHARGES	4.39
100-1-443200-54002-0000	UTILITY CHARGES	335.93
100-1-443200-54107-0000	MEDICAL	234.00
100-1-443200-54108-0000	VETERINARY SERVICES	1,120.00
100-1-443200-54214-0000	TRAVEL & TRAINING	75.00
100-1-451100-52101-0000	JANITORIAL SUPPLIES	723.02
100-1-451100-52104-0000	WEARING APPAREL	369.54
100-1-451100-52106-0000	CHEMICAL SUPPLIES	259.99
100-1-451100-52401-0000	RECREATIONAL SUPPLIES	311.58
100-1-451100-53202-0000	MACHINE, TOOLS & IMP...	3,300.95
100-1-451100-53205-0000	MOTOR VEHICLES	11.78
100-1-451100-53707-0000	MAINT - GROUNDS	82.84
100-1-451100-53708-0000	ATHLETIC FIELDS	1,432.64
100-1-451100-53709-0000	SWIMMING POOL	1,422.77
100-1-451100-53710-0000	PARK IMPROVEMENTS	2,622.77
100-1-451100-54001-0000	TELEPHONE CHARGES	39.81
100-1-451100-54002-0000	UTILITY CHARGES	49.00

Account Summary

Account Number	Account Name	Payment Amount
100-1-451100-54101-0000	PROFESSIONAL SERVICES	21,000.00
100-1-451100-54301-0000	SPECIAL EVENTS	1,943.90
100-1-451100-54303-0000	OFFICIALS/INSTRUCTORS	14.80
100-1-451100-54409-0000	CEMETERY MAINTENANCE	5,500.00
100-1-455100-52001-0000	OFFICE SUPPLIES	1,037.61
100-1-455100-54001-0000	TELEPHONE CHARGES	7.77
100-1-455100-54002-0000	UTILITY CHARGES	43.01
100-1-455100-54201-0000	MEMBERSHIPS & SUBSCR...	178.46
100-1-455100-55211-0000	BOOKS	3,114.84
100-1-456100-52001-0000	OFFICE SUPPLIES	23.06
100-1-456100-52002-0000	POSTAGE / FREIGHT	19.60
100-1-456100-54001-0000	TELEPHONE CHARGES	0.59
100-1-456100-54301-0000	SPECIAL EVENTS	412.94
100-1-480000-52003-0000	COPIER CHARGES	2,761.40
100-1-480000-54214-0000	TRAVEL & TRAINING	1,148.29
100-1-480000-57007-0000	COMMUNITY SERVICES	6,250.00
100-1-480000-57008-0000	BANK CHARGES	273.00
101-1-480000-57008-0000	BANK CHARGES	1.25
102-1-412100-54908-0000	LEASE PURCHASE PAYME...	1,325.13
102-1-480000-57008-0000	BANK CHARGES	0.36
103-1-480000-57007-0000	COMMUNITY SERVICES	7,464.50
103-1-480000-57008-0000	BANK CHARGES	0.52
110-1-463100-52101-0000	JANITORIAL SUPPLIES	55.60
110-1-463100-52104-0000	WEARING APPAREL	13.65
110-1-463100-53402-0000	BUILDING MAINTENANCE	766.93
110-1-463100-53403-0000	HEATING & COOLING SYS...	186.78
110-1-463100-54001-0000	TELEPHONE CHARGES	63.63
111-1-319011-44508-0000	YOUTH RECREATION FEES	140.00
111-1-451200-52101-0000	JANITORIAL SUPPLIES	211.85
111-1-451200-52401-0000	RECREATIONAL SUPPLIES	1,961.62
111-1-451200-52403-0000	RESALE ITEMS	4,079.59
111-1-451200-54211-0000	ADVERTISING	750.29
111-1-451200-54301-0000	SPECIAL EVENTS	5,855.89
111-1-451200-54303-0000	OFFICIALS/INSTRUCTORS	1,494.00
111-1-451200-54304-0000	CONCESSION STD WRKR ...	1,306.10
112-1-421700-54501-0000	SPECIAL SERVICES	140.00
112-1-480000-57008-0000	BANK CHARGES	0.79
113-1-458100-54211-0000	ADVERTISING	110.00
113-1-458100-54214-0000	TRAVEL/TRAINING EXPEN...	397.50
113-1-458100-54523-0000	PROPOSED EVENTS	8,945.00
113-1-458100-54525-0000	SPORTS TOURNAMENTS	7,175.00
113-1-458100-55203-0000	FURNITURE/OFFICE EQUIP	709.50
113-1-480000-57008-0000	BANK CHARGES	11.94
114-1-000000-20150-0000	TICKET SALE SHARING	3,214.00
114-1-000000-20151-0000	SOUND & LIGHTING	1,200.00
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	700.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	500.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	45.00
114-1-457100-52002-0000	POSTAGE / FREIGHT	12.65
114-1-457100-52201-0000	MINOR TOOLS & EQUIPM...	57.26
114-1-457100-53704-0000	CIVIC CENTER	230.04
114-1-457100-54001-0000	TELEPHONE CHARGES	0.43
114-1-457100-54105-0000	MARKETING	900.00
114-1-457100-55203-0000	OFFICE FURN & EQUIPME...	709.50
116-1-480000-57008-0000	BANK CHARGES	0.53
121-1-480000-57008-0000	BANK CHARGES	0.11
123-1-421210-54214-0000	TRAVEL & TRAINING	250.00
123-1-480000-57008-0000	BANK CHARGES	0.37

Account Summary

Account Number	Account Name	Payment Amount
140-1-480000-57008-0000	BANK CHARGES	27.79
160-1-000000-20139-0000	RETAINAGES PAYABLE	-8,491.04
160-1-422200-55201-0000	EQUIPMENT PURCHASES	9,180.57
160-1-431200-53304-0000	STREET IMPROV PROGR...	169,820.80
160-1-457100-54301-0000	SPECIAL EVENTS	548.00
160-1-480000-55002-0000	IMPROVEMENTS	20,076.57
160-1-480000-55015-0000	CWIP / ATTORNEYS	920.70
160-1-480000-57008-0000	BANK CHARGES	117.03
164-1-451100-55201-0000	EQUIPMENT PURCHASES	10,000.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	-33,496.22
165-1-431200-55007-0000	ENG/ARCHITECTS/MGMT	105,383.67
165-1-431200-55012-0000	CONSTRUCTION	669,924.36
171-1-456100-54501-0000	SPECIAL SERVICES	10,000.00
172-1-421230-55201-0000	EQUIPMENT PURCHASES	76.02
172-1-455100-52402-0000	BASIC PROGRAM EXPENSE	761.61
172-1-480000-57008-0000	BANK CHARGES	0.32
200-2-000000-15401-0000	INVENTORIES / WATER S...	2,882.27
200-2-000000-15501-0000	INVENTORIES / WASTEWA...	2,523.90
200-2-436100-54001-0000	TELEPHONE CHARGES	9.06
200-2-436100-54002-0000	UTILITY CHARGES	43.01
200-2-436100-54106-0000	ATTORNEY FEES	306.93
200-2-436200-52001-0000	OFFICE SUPPLIES	350.46
200-2-436200-52002-0000	POSTAGE / FREIGHT	6.96
200-2-436200-52101-0000	JANITORIAL SUPPLIES	185.87
200-2-436200-52104-0000	WEARING APPAREL	257.40
200-2-436200-52106-0000	CHEMICAL SUPPLIES	11,067.51
200-2-436200-52202-0000	MECHANICAL SUPPLIES	92.38
200-2-436200-52301-0000	SAFETY SUPPLIES	44.93
200-2-436200-53202-0000	MACHINE, TOOLS & IMP...	955.98
200-2-436200-53207-0000	RADIO/COMMUNICATIO...	95.00
200-2-436200-53402-0000	BUILDING MAINTENANCE	379.95
200-2-436200-53605-0000	STRUCTURES / FILTRATIO...	1,202.50
200-2-436200-54001-0000	TELEPHONE CHARGES	11.11
200-2-436200-54002-0000	UTILITY CHARGES	404.40
200-2-436200-54208-0000	LABORATORY WORK	1,816.36
200-2-436200-54212-0000	PRINTING	659.00
200-2-436200-54214-0000	TRAVEL & TRAINING	400.00
200-2-436200-54219-0000	SABINE RIVER AUTHORITY	81,152.58
200-2-436300-52104-0000	WEARING APPAREL	685.54
200-2-436300-52201-0000	MINOR TOOLS & EQUIPM...	1,306.29
200-2-436300-53202-0000	MACHINE, TOOLS & IMP...	272.12
200-2-436300-53207-0000	RADIO/COMMUNICATIO...	1,518.00
200-2-436300-53210-0000	FIRE HYDRANTS	98.68
200-2-436300-53211-0000	METERS & SETTINGS	4,494.66
200-2-436300-53306-0000	WATER MAINS	8,519.09
200-2-436300-54001-0000	TELEPHONE CHARGES	66.70
200-2-437200-52104-0000	WEARING APPAREL	664.12
200-2-437200-52201-0000	MINOR TOOLS & EQUIPM...	1,328.22
200-2-437200-53202-0000	MACHINE, TOOLS & IMP...	1,194.99
200-2-437200-53205-0000	MOTOR VEHICLES	82.60
200-2-437200-53207-0000	RADIO/COMMUNICATIO...	104.00
200-2-437200-53309-0000	SANITARY SEWER	3,946.49
200-2-437200-53311-0000	LIFT STATIONS	919.65
200-2-437200-54001-0000	TELEPHONE CHARGES	196.67
200-2-437200-54214-0000	TRAVEL & TRAINING	346.00
200-2-437300-52001-0000	OFFICE SUPPLIES	136.59
200-2-437300-52005-0000	PRINTED MATERIALS	1,015.62
200-2-437300-52101-0000	JANITORIAL SUPPLIES	231.35

Account Summary

Account Number	Account Name	Payment Amount
200-2-437300-52104-0000	WEARING APPAREL	519.41
200-2-437300-52105-0000	LABORATORY	857.13
200-2-437300-52106-0000	CHEMICAL SUPPLIES	6,756.00
200-2-437300-52107-0000	BOTANICAL SUPPLIES	151.62
200-2-437300-52201-0000	MINOR TOOLS & EQUIPM...	373.15
200-2-437300-52202-0000	MECHANICAL SUPPLIES	3,031.95
200-2-437300-53202-0000	MACHINE, TOOLS & IMP...	2,473.20
200-2-437300-53203-0000	INSTRUMENTS & APPARA...	14.11
200-2-437300-53205-0000	MOTOR VEHICLES	164.58
200-2-437300-53402-0000	BUILDING MAINTENANCE	49.50
200-2-437300-54001-0000	TELEPHONE CHARGES	176.89
200-2-437300-54208-0000	LABORATORY WORK	848.00
200-2-437300-54214-0000	TRAVEL & TRAINING	270.00
200-2-437300-54410-0000	PERMITS/FEES	2,015.00
200-2-480000-52003-0000	COPIER CHARGES	472.38
200-2-480000-57008-0000	BANK CHARGES	227.69
212-2-436300-55007-0000	CWIP / ENG/ARCHITECTS...	7,700.00
216-2-437300-55110-0000	LIFT STATIONS	15,710.50
216-2-480000-57008-0000	BANK CHARGES	80.98
300-2-438100-53402-0000	BUILDING MAINTENANCE	2,139.95
300-2-438100-54001-0000	TELEPHONE CHARGES	7.10
300-2-438100-54002-0000	UTILITY CHARGES	32.39
300-2-438100-54106-0000	ATTORNEY FEES	153.47
300-2-480000-57008-0000	BANK CHARGES	18.10
360-2-438100-54410-0000	PERMITS/FEES	15,165.18
360-2-480000-57008-0000	BANK CHARGES	25.22
400-2-451250-52107-0000	BOTANICAL SUPPLIES	420.60
400-2-451250-52201-0000	MINOR TOOLS & EQUIPM...	158.13
400-2-451250-52403-0000	RESALE ITEMS	949.05
400-2-451250-52404-0000	RESALE ITEMS - PRO SHOP	2,139.48
400-2-451250-53202-0000	MACHINE, TOOLS & IMP...	843.76
400-2-451250-53307-0000	IRRIGATION	1,000.00
400-2-451250-54001-0000	TELEPHONE CHARGES	1.22
400-2-451250-54909-0000	GOLF CART LEASE EXPENSE	3,627.58
500-2-432300-54412-0000	COLLECTION CHARGES	169,155.50
500-2-432400-54403-0000	DISPOSAL CHARGES	77,920.63
500-2-442200-53202-0000	MACHINE, TOOLS & IMP...	929.66
500-2-480000-57007-0000	COMMUNITY SERVICES	5,564.70
500-2-480000-57008-0000	BANK CHARGES	44.51
601-2-000000-15101-0000	FACILITIES MAINT STOCK	2,853.70
601-2-000000-20148-0000	FLEET FUEL CLEARING	32,066.62
601-2-000000-20149-0000	FLEET MAINTENANCE CLE...	50,763.15
601-2-461100-52101-0000	JANITORIAL SUPPLIES	244.82
601-2-461100-52104-0000	WEARING APPAREL	131.07
601-2-461100-52201-0000	MINOR TOOLS & EQUIPM...	357.60
601-2-461100-53205-0000	MOTOR VEHICLES	73.48
601-2-461100-53406-0000	CITY HALL	198.90
601-2-461100-53407-0000	ANIMAL SHELTER	34.95
601-2-461100-53408-0000	FLEET MAINTENANCE	154.85
601-2-461100-53501-0000	POLICE & COURTS BLDG	2,534.52
601-2-461100-53503-0000	FIRE ADMINISTRATION	34.95
601-2-461100-53504-0000	FIRE STATION 1	34.95
601-2-461100-53505-0000	FIRE STATION 2	229.95
601-2-461100-53506-0000	FIRE STATION 3	166.00
601-2-461100-53507-0000	FIRE STATION 4	34.95
601-2-461100-53601-0000	ANNEX	34.95
601-2-461100-53602-0000	SERVICE CENTER	484.59
601-2-461100-53701-0000	LIBRARY	514.12

Account Summary

Account Number	Account Name	Payment Amount
601-2-461100-53703-0000	REECY DAVIS REC CENTER	207.11
601-2-461100-53705-0000	GOLF COURSE	90.55
601-2-461100-53706-0000	SPORTSPARK	446.00
601-2-461100-54001-0000	TELEPHONE CHARGES	100.80
601-2-461100-54002-0000	UTILITY CHARGES	43.01
601-2-461100-54214-0000	TRAVEL & TRAINING	19.49
601-2-461200-52104-0000	WEARING APPAREL	126.15
601-2-461200-52202-0000	MECHANICAL SUPPLIES	925.04
601-2-461200-53202-0000	MACHINE, TOOLS & IMP...	39.88
601-2-461200-54001-0000	TELEPHONE CHARGES	10.45
601-2-461200-54002-0000	UTILITY CHARGES	119.30
601-2-461200-54214-0000	TRAVEL & TRAINING	71.00
602-2-462100-54101-0000	PROFESSIONAL SERVICES	1,200.00
602-2-462100-54809-0000	HEALTH AND DENTAL / P...	367,143.03
602-2-462100-54810-0000	RETIREE INSURANCE PRE...	6,685.28
602-2-462100-54812-0000	LONG TERM DISABILITY	4,050.73
602-2-462100-54813-0000	LIFE / AD & D INSURANCE	1,491.93
602-2-462100-54820-0000	AIR EVAC PREMIUMS	336.00
602-2-462100-54823-0000	HEALTH CARE-125 FLEX P...	536.90
602-2-480000-54101-0000	PROFESSIONAL SERVICES	6,381.59
602-2-480000-54226-0000	INSURANCE EXPENSE	1,958.00
602-2-480000-57008-0000	BANK CHARGES	53.38
604-2-441400-54001-0000	TELEPHONE CHARGES	0.59
604-2-441400-54002-0000	UTILITY CHARGES	5.99
604-2-465100-52004-0000	COMPUTER SUPPLIES	615.50
604-2-465100-53209-0000	HARDWARE/SOFTWARE	2,280.47
604-2-465100-54001-0000	TELEPHONE CHARGES	815.28
604-2-465100-54101-0000	PROFESSIONAL SERVICES	1,050.00
604-2-465100-54908-0000	LEASE PURCHASE PAYME...	8,401.58
604-2-465100-55205-0000	COMPUTER EQUIPMENT /...	53,438.16
660-2-421230-55202-0000	VEHICLES	15,655.00
660-2-422200-54908-0000	LEASE PURCHASE PAYME...	5,419.72
660-2-422200-55202-0000	VEHICLES	3,152.43
660-2-480000-57008-0000	BANK CHARGES	3.99
800-3-480000-57008-0000	BANK CHARGES	0.01
801-3-480000-57008-0000	BANK CHARGES	0.62
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAY...	1,234.16
809-3-438100-55320-0000	CONSTRUCTION PROJECTS	493,668.16
810-3-480000-57008-0000	BANK CHARGES	12.93
811-3-421210-52201-0000	MINOR TOOLS & EQUIPM...	84.95
811-3-421230-55201-0000	EQUIPMENT PURCHASES	5,170.00
811-3-480000-57008-0000	BANK CHARGES	4.49
820-3-480000-57008-0000	BANK CHARGES	23.81
Grand Total:		2,892,603.69

Project Account Summary

Project Account Key	Payment Amount
None	1,832,816.27
AP1302-3602438100544100000	15,165.18
CD1001-1211480000570080000	0.11
CH0901-1601480000550020000	2,508.00
FD1402-1601422200552010000	9,180.57
LB1502-1721455100524020000	761.61
MA1301-1601457100543010000	548.00
MS0801-1601480000550020000	17,568.57
MS1201-1711456100545010000	10,000.00
PD0905-1721480000570080000	0.32
PD1102-1721421230552010000	76.02

Project Account Summary

Project Account Key	Payment Amount
PTRAIN-1231421210542140000	250.00
PW0810-1601480000550150000	920.70
PW1213-2162437300551100000	15,710.50
PW1307-1651431200550070000	409.92
PW1307-1651431200550120000	111,040.29
PW1308-165143200550120000	399,808.11
PW1309-165143200550120000	159,075.96
PW1401-2122436300550070000	7,700.00
PW1501-1601431200533040000	169,820.80
PW1502-2002436100541060000	291.58
PW1503-1651431200550070000	27,836.25
PW1504-1651431200550070000	77,137.50
VR1303-1641451100552010000	10,000.00
VR1401-6602422200552020000	3,152.43
VR1502-6602421230552020000	15,655.00
VR1504-8113421230552010000	5,170.00
Grand Total:	2,892,603.69