

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1450	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR3 2014	2,336.00		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR3 2014	33,422.07		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR3 2014	52,849.89		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR3 2014	5,298.29		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR3 2014	7,902.43		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR3 2014	2,618.14		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR3 2014	-9,690.49		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR3 2014	110.02		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR3 2014	863.49		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR3 2014	-233.60		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR3 2014	-934.40		COURT TAXES 3RD QTR 2014
	7/24/2014	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR3 2014	2,283.00		COURT TAXES 3RD QTR 2014
1450	7/24/2014					Check Total	96,824.84		
1451	7/24/2014	4717	EXPERT PAY		001-0000-202.04-07	20140725	6,625.99		PAYROLL SUMMARY
	7/24/2014	4717	EXPERT PAY		116-0000-202.04-07	20140725	253.85		PAYROLL SUMMARY
	7/24/2014	4717	EXPERT PAY		401-0000-202.04-07	20140725	357.69		PAYROLL SUMMARY
	7/24/2014	4717	EXPERT PAY		501-0000-202.04-07	20140725	369.20		PAYROLL SUMMARY
	7/24/2014	4717	EXPERT PAY		504-0000-202.04-07	20140725	138.46		PAYROLL SUMMARY
1451	7/24/2014					Check Total	7,745.19		
1452	7/24/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20140725	5,271.16		PAYROLL SUMMARY
	7/24/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20140725	235.42		PAYROLL SUMMARY
	7/24/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20140725	50.00		PAYROLL SUMMARY
	7/24/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20140725	139.20		PAYROLL SUMMARY
	7/24/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20140725	75.00		PAYROLL SUMMARY
	7/24/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20140725	87.50		PAYROLL SUMMARY
	7/24/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20140725	446.50		PAYROLL SUMMARY
1452	7/24/2014					Check Total	6,304.78		
1453	7/24/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20140725	4,126.51		PAYROLL SUMMARY
	7/24/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20140725	150.00		PAYROLL SUMMARY
	7/24/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20140725	268.76		PAYROLL SUMMARY
	7/24/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20140725	75.00		PAYROLL SUMMARY

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1453...	7/24/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20140725	200.00		PAYROLL SUMMARY
1453	7/24/2014					Check Total	4,820.27		
1454	7/24/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20140725	61,464.23		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20140725	65,724.38		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20140725	15,370.94		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20140725	513.86		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20140725	661.80		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20140725	154.78		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20140725	6,297.89		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20140725	8,636.94		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20140725	2,019.92		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20140725	4,047.74		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20140725	4,915.52		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20140725	1,149.62		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20140725	3,455.64		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20140725	3,937.90		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20140725	920.98		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20140725	62.56		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20140725	99.04		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20140725	23.16		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20140725	1,365.99		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20140725	1,329.26		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20140725	310.88		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20140725	2,081.39		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20140725	2,262.94		PAYROLL SUMMARY
	7/24/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20140725	529.22		PAYROLL SUMMARY
1454	7/24/2014					Check Total	187,336.58		
1455	7/24/2014	4247	PATTERSON & ASSOCIATES		001-2011-413.32-09	2471	1,700.00	215667	FINANCIAL SERVICES
1455	7/24/2014					Check Total	1,700.00		
108151	7/24/2014	5301	AAA SCENE CLEANERS		001-3011-421.62-01	676	350.00	F48722	BIO CLEAN JAIL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108151	7/24/2014					Check Total	350.00		
108152	7/24/2014	8	ABC CLEANERS		001-3011-421.62-01	2459	19.50	215450	PURCHASE ORDERS
	7/24/2014	8	ABC CLEANERS		001-3011-421.62-01	2335	55.25	215450	PURCHASE ORDERS
108152	7/24/2014					Check Total	74.75		
108153	7/24/2014	3903	ACCURINT		001-3015-423.53-02	20140630	130.00	F48703	TRACKING SERVICES JUNE 20
108153	7/24/2014					Check Total	130.00		
108154	7/24/2014	1531	AICPA		001-2011-413.50-01	01669851/2015	235.00	F48698	AICPA RENWAL LAWRENCE MCC
108154	7/24/2014					Check Total	235.00		
108155	7/24/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140725	180.00		PAYROLL SUMMARY
108155	7/24/2014					Check Total	180.00		
108156	7/24/2014	5590	ALSCO		402-8012-521.60-02	LSHR720752	66.15	215549	PURCHASE ORDERS
108156	7/24/2014					Check Total	66.15		
108157	7/24/2014	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	53120	680.00	215528	POLICE EQUIPMENT & SUPPLY
108157	7/24/2014					Check Total	680.00		
108158	7/24/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200320353	7,066.13	215520	ROAD/HWY MATERIALS ASPHLT
	7/24/2014	26	APAC-TEXAS INC		001-4017-432.41-03	200319332	27,198.96	216373	ROAD/HWY MATERIALS ASPHLT
	7/24/2014	26	APAC-TEXAS INC		001-4017-432.41-03	200319421	62,115.88	216373	ROAD/HWY MATERIALS ASPHLT
	7/24/2014	26	APAC-TEXAS INC		001-4017-432.41-03	200319572	23,807.25	216373	ROAD/HWY MATERIALS ASPHLT
108158	7/24/2014					Check Total	120,188.22		
108159	7/24/2014	4075	AT&T		001-3012-422.53-02	072114	130.04	F48713	ACCT# 134737755
108159	7/24/2014					Check Total	130.04		
108160	7/24/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403180	13.76		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403180	13.76		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403180	14.17		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-1611-451.63-03	4403180	41.69		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403180	66.55		NATURAL GAS JULY 2014

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108160...	7/24/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403180	183.34		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-3014-425.63-03	4403180	2.01		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-4011-431.63-03	4403180	2.42		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-4017-432.63-03	4403180	20.51		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		404-4013-441.63-03	4403180	0.76		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-4514-434.63-03	4403180	4.29		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-6013-453.63-03	4403180	45.70		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-6015-459.63-03	4403180	47.30		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		401-4041-511.63-03	4403180	22.13		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		401-4042-511.63-03	4403180	0.63		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		501-4051-543.63-03	4403180	93.20		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-2013-413.63-03	4403180	133.67		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		401-2041-512.63-03	4403180	43.41		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		116-6017-453.63-03	4403180	4,183.39		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		001-1099-419.63-31	4403180	93.00		NATURAL GAS JULY 2014
	7/24/2014	3599	ATMOS ENERGY		116-6019-453.63-03	4403180	22.36		NATURAL GAS JULY 2014
108160	7/24/2014					Check Total	5,048.05		
108161	7/24/2014	9999996	MISC VENDOR - BLDG PERMIT	BASDEN STEEL CORP	001-5012-322.10-10	14-00001765 BON	929.25		PERMIT REFUND
	7/24/2014	9999996	MISC VENDOR - BLDG PERMIT	BASDEN STEEL CORP	001-5012-322.10-10	14-00002989 BON	3,717.00		PERMIT REFUND
108161	7/24/2014					Check Total	4,646.25		
108162	7/24/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15465593	781.92	215463	PURCHASE ORDERS
108162	7/24/2014					Check Total	781.92		
108163	7/24/2014	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	071514001435	177.44	215553	PURCHASE ORDERS
108163	7/24/2014					Check Total	177.44		
108164	7/24/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002261432	381.60	215642	PURCHASE ORDERS
	7/24/2014	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002227445	124.23	215642	PURCHASE ORDERS
108164	7/24/2014					Check Total	505.83		
108165	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3546792	500.06	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3547877	18.34	215652	PURCHASE ORDERS

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108165...	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3548996	148.06	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3549782	6.13	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3549796	85.92	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3550563	36.38	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3550781	106.86	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3551683	49.17	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		001-1611-451.69-01	B3552817	40.89	215652	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		104-0000-564.69-01	B3547878	15.69	215653	PURCHASE ORDERS
	7/24/2014	1744	BRODART CO		104-0000-228.01-73	B3547878	15.69		RSRF 104 PO 215653
	7/24/2014	1744	BRODART CO		104-0000-381.01-73	B3547878	-15.69		RSRF 104 PO 215653
108165	7/24/2014					Check Total	1,007.50		
108166	7/24/2014	5891	BUREAU VERITAS NORTH AMERICA INC		001-5012-436.32-08	1236204	2,803.59	F48707	250 NW JOHN JONES-PETCO P
	7/24/2014	5891	BUREAU VERITAS NORTH AMERICA INC		001-5012-436.32-08	1236205	1,846.08	F48717	24 INSPECTIONS MADE 5/20
	7/24/2014	5891	BUREAU VERITAS NORTH AMERICA INC		001-5012-436.32-08	1236206	2,003.59	F48718	981 NW JOHN JONES-WALMART
	7/24/2014	5891	BUREAU VERITAS NORTH AMERICA INC		001-5012-436.32-08	1236207	5,214.39	F48719	951 NW JOHN JONES-WALMART
108166	7/24/2014					Check Total	11,867.65		
108167	7/24/2014	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP071614	125.00	215445	PURCHASE ORDERS
108167	7/24/2014					Check Total	125.00		
108168	7/24/2014	5054	CARLTON DECHART		116-6017-453.55-08	071814CADE	800.00	F48714	REMAINING 50% OF SUMMER T
108168	7/24/2014					Check Total	800.00		
108169	7/24/2014	95	GEN TEX UNIFORMS		001-6013-453.60-13	12535A	136.15	215539	PURCHASE ORDERS
108169	7/24/2014					Check Total	136.15		
108170	7/24/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 07/14	118.17		ACCESS FEES SENIOR CENTER
	7/24/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 07/14	74.99		ACCESS FEES VETERANS PARK
108170	7/24/2014					Check Total	193.16		
108171	7/24/2014	5729	CHICKEN E REALTY INC		110-1014-415.80-29	1004	150,000.00	215823	PURCHASE ORDERS
108171	7/24/2014					Check Total	150,000.00		
108172	7/24/2014	66	CITY MARKET		402-8015-521.90-06	5903-31	15.92	215452	PURCHASE ORDERS

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108172	7/24/2014					Check Total	15.92		
108173	7/24/2014	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	144485303	9,588.00	215819	PURCHASE ORDER
108173	7/24/2014					Check Total	9,588.00		
108174	7/24/2014	9999991	MISC VENDOR - ACCOUNTS REC	CLARK, GARRY LYNN	001-0000-229.01-00	14-04016	10.00		Muni Court Bond Refund
108174	7/24/2014					Check Total	10.00		
108175	7/24/2014	3762	CLEANING GUYS		001-3012-422.90-04	201984BB	2,134.69	F48700	INV# 201984BB
	7/24/2014	3762	CLEANING GUYS		001-3012-422.90-04	202161BB	12,185.97	F48701	INV# 202161BB
	7/24/2014	3762	CLEANING GUYS		001-3012-422.90-04	202385BB	1,677.44	F48702	INV# 202385BB
108175	7/24/2014					Check Total	15,998.10		
108176	7/24/2014	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	53079	82.00	215536	PURCHASE ORDERS
	7/24/2014	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	53078	160.00	215566	PURCHASE ORDERS
	7/24/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	53077	60.00	215766	PURCHASE ORDER
108176	7/24/2014					Check Total	302.00		
108177	7/24/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	14/001905	700.00	F48720	SEXUAL ASSAULT EXAM
	7/24/2014	2667	COOK CHILDREN MEDICAL CENTER		001-3011-421.55-08	V8828587	700.00	F48721	SEXUAL ASSAULT EXAM 14-00
108177	7/24/2014					Check Total	1,400.00		
108178	7/24/2014	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	14060645N	394.04		LONG DISTANCE SERV JUNE
108178	7/24/2014					Check Total	394.04		
108179	7/24/2014	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	14903	850.00	215966	PURCHASE ORDERS
108179	7/24/2014					Check Total	850.00		
108180	7/24/2014	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-11	16358	93.95	216331	PURCHASE ORDERS
108180	7/24/2014					Check Total	93.95		
108181	7/24/2014	2653	EAGLE ONE GOLF PRODUCTS		402-8013-521.41-02	INV14-15701	683.60	216442	PURCHASE ORDERS
	7/24/2014	2653	EAGLE ONE GOLF PRODUCTS		402-8013-521.41-02	INV14-15919	664.96	216442	PURCHASE ORDERS
108181	7/24/2014					Check Total	1,348.56		

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108182	7/24/2014	5732	ECONET.COM, INC		504-1511-412.34-02	27304	1,197.00	216467	PURCHASE ORDERS
108182	7/24/2014					Check Total	1,197.00		
108183	7/24/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2328-0714	1,480.00	215749	ENGINEERING SERVICES
	7/24/2014	186	ELLERBEE WALCZAK INC		460-7314-516.78-98	2337-0714	625.00	215749	ENGINEERING SERVICES
	7/24/2014	186	ELLERBEE WALCZAK INC		351-7327-439.72-98	2419-0714	331.00	215749	ENGINEERING SERVICES
	7/24/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2448-0714	1,065.00	215749	ENGINEERING SERVICES
	7/24/2014	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2476-0714	610.00	215749	ENGINEERING SERVICES
108183	7/24/2014					Check Total	4,111.00		
108184	7/24/2014	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	0165140	516.34	215442	PURCHASE ORDERS
108184	7/24/2014					Check Total	516.34		
108185	7/24/2014	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-720-30282	36.33		JUNE CHARGES
108185	7/24/2014					Check Total	36.33		
108186	7/24/2014	216	FORT WORTH WATER DEPARTMENT		401-0000-201.06-01	IMPACT063014	116,457.00		IMPACT FEES 3RD QTR 2014
108186	7/24/2014					Check Total	116,457.00		
108187	7/24/2014	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 06/14	274,157.29		WHOLESALE WASTEWATER SERV
108187	7/24/2014					Check Total	274,157.29		
108188	7/24/2014	220	FREESE & NICHOLS INC		001-5512-437.32-02	1248268	3,095.47	215965	PURCHASE ORDERS
	7/24/2014	220	FREESE & NICHOLS INC		001-5512-437.32-02	1248269	9,269.50	216314	ENGINEERING SERVICES
	7/24/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1247953	3,258.72	216475	PURCHASE ORDER
108188	7/24/2014					Check Total	15,623.69		
108189	7/24/2014	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0501180	304.34	215936	PURCHASE ORDERS
	7/24/2014	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0501425	834.90	216278	PURCHASE ORDERS
108189	7/24/2014					Check Total	1,139.24		
108190	7/24/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	002114691	195.96	216409	PURCHASE ORDERS
108190	7/24/2014					Check Total	195.96		
108191	7/24/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.16-04	INV-044645	70.95	216309	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108191	7/24/2014					Check Total	70.95		
108192	7/24/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	C318013	137.90	216222	PURCHASE ORDERS
108192	7/24/2014					Check Total	137.90		
108193	7/24/2014	5887	HEARTLAND ASPHALT MATERIALS INC		001-4017-432.41-03	310588 RI	2,276.70	216390	ROAD/HWY MATERIALS ASPHLT
108193	7/24/2014					Check Total	2,276.70		
108194	7/24/2014	2613	HOLT-CAT		001-4017-432.41-03	F1821901	4,178.75	216356	PURCHASE ORDERS
108194	7/24/2014					Check Total	4,178.75		
108195	7/24/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	071814JOCO	875.00	F48716	25 SOFTBALL GAMES UMPIRED
108195	7/24/2014					Check Total	875.00		
108196	7/24/2014	5903	KWS MANUFACTURING COMPANY LTD		110-1014-415.82-02	KWS070314	550.00	F48690	SPONSERSHIP OF KWS GOLF T
108196	7/24/2014					Check Total	550.00		
108197	7/24/2014	9999996	MISC VENDOR - BLDG PERMIT	L & L RETAIL CONSTRUCTION LLC	001-5012-322.10-20	14-00002760 BON	30.00		PERMIT REFUND
108197	7/24/2014					Check Total	30.00		
108198	7/24/2014	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	701781	2,286.27	215479	PURCHASE ORDERS
108198	7/24/2014					Check Total	2,286.27		
108199	7/24/2014	2687	METRO FIRE APPARATUS		001-3012-422.60-11	74224-1	929.00	216429	FIRE PROTECTION EQUIP/SUP
108199	7/24/2014					Check Total	929.00		
108200	7/24/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHELLE MCCULLOUGH	001-5512-437.50-03	062714MM	617.23		M.MCCULLOUGH TSPE CONF
108200	7/24/2014					Check Total	617.23		
108201	7/24/2014	4391	MOTOROLA		001-3012-422.66-05	13019109	1,792.00	216439	RADIO & TELECOMMUNICATION
108201	7/24/2014					Check Total	1,792.00		
108202	7/24/2014	9999996	MISC VENDOR - BLDG PERMIT	NATIONAL PERMIT EXPEDITERS INC	001-5012-322.10-10	14-00000764 BON	318.41		PERMIT REFUND
108202	7/24/2014					Check Total	318.41		
108203	7/24/2014	2478	NCTCOG		001-4515-434.80-13	INV-8796,97&98	33.00	F48704	DOG BOOKMARKS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108203...	7/24/2014	2478	NCTCOG		001-4515-434.80-13	INV-8796,97&98	25.50	F48704	TX SMARTSCAPE BOOKMARKS
	7/24/2014	2478	NCTCOG		001-4515-434.80-13	INV-8796,97&98	445.00	F48704	DOG DISPENSERS DOG SHAPE-
	7/24/2014	2478	NCTCOG		001-4514-434.60-06	INV-8796,97&98	445.00	F48704	DOG DISPENSERS DOG SHAPE-
108203	7/24/2014					Check Total	948.50		
108204	7/24/2014	5483	NEEL-SCHAFFER, INC.		457-7273-516.32-02	1019532	675.25	213435	ENGINEERING SERVICES
108204	7/24/2014					Check Total	675.25		
108205	7/24/2014	2658	NIKE GOLF		402-8012-521.90-05	75022015	666.00	216315	PURCHASE ORDERS
108205	7/24/2014					Check Total	666.00		
108206	7/24/2014	5697	NIMEH, NATALIE		116-6017-453.55-08	071814NANI	1,000.00	F48715	SUMMER TENNIS INSTRUCTOR
108206	7/24/2014					Check Total	1,000.00		
108207	7/24/2014	2026	NORTHSIDE ANIMAL CLINIC		001-4514-323.10-00	9696500	10.00		LANIER, MARK RABIES VAC R
108207	7/24/2014					Check Total	10.00		
108208	7/24/2014	9999996	MISC VENDOR - BLDG PERMIT	NTX LANDSCAPING & IRRIGATION	001-5012-322.10-20	14-00003043 BON	200.00		PERMIT REFUND
108208	7/24/2014					Check Total	200.00		
108209	7/24/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315486734	214.00	215849	PURCHASE ORDERS
108209	7/24/2014					Check Total	214.00		
108210	7/24/2014	368	OFFICE DEPOT		001-1611-451.60-01	718455231001	13.12	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-1611-451.60-01	718455259001	5.46	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-1015-412.60-01	717930422001	-81.07	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-1015-412.60-01	717937291001	-30.39	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-3011-421.60-01	718985619001	87.05	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-3015-423.60-01	713167669001	36.52	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-3015-423.60-01	713167746001	11.99	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-3011-421.60-01	719679503001	349.49	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-3011-421.60-01	720039816001	105.33	215439	PURCHASE ORDERS
	7/24/2014	368	OFFICE DEPOT		001-3011-421.60-01	720679044001	210.95	215439	PURCHASE ORDERS
108210	7/24/2014					Check Total	708.45		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108211	7/24/2014	962	PHOENIX FABRICATORS		457-0000-201.01-00	RETAINAGE	45,498.19	214922	RELEASE RETAINAGE
	7/24/2014	962	PHOENIX FABRICATORS		458-0000-201.01-00	RETAINAGE	35,607.96	214922	RELEASE RETAINAGE
	7/24/2014	962	PHOENIX FABRICATORS		460-0000-201.01-00	RETAINAGE	18,964.15	214922	RELEASE RETAINAGE
	7/24/2014	962	PHOENIX FABRICATORS		459-0000-201.01-00	RETAINAGE	3,537.76	214922	RELEASE RETAINAGE
	7/24/2014	962	PHOENIX FABRICATORS		459-7273-516.78-98	16	6,510.77	214922	PW CONSTRUCTION & RELATED
	7/24/2014	962	PHOENIX FABRICATORS		459-7308-516.78-98	16	48,940.35	214922	PW CONSTRUCTION & RELATED
	7/24/2014	962	PHOENIX FABRICATORS		460-7273-516.78-98	16	25,636.60	214922	PW CONSTRUCTION & RELATED
108211	7/24/2014					Check Total	184,695.78		
108212	7/24/2014	5618	POLLOCK PAPER DISTRIBUTORS		116-6018-453.60-02	9004440735	228.10	215508	PURCHASE ORDERS
	7/24/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-6013-453.60-02	9004440736	228.10	215508	PURCHASE ORDERS
108212	7/24/2014					Check Total	456.20		
108213	7/24/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201657581	42.45	F48699	ACCT# 004092571
108213	7/24/2014					Check Total	42.45		
108214	7/24/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201656359	76.76	215815	PW CONSTRUCTION & RELATED
108214	7/24/2014					Check Total	76.76		
108215	7/24/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	732222	70.80	216238	PURCHASE ORDERS
108215	7/24/2014					Check Total	70.80		
108216	7/24/2014	2730	RANGE SERVANT AMERICA INC		402-8012-521.61-04	66996	76.49	215750	PURCHASE ORDERS
108216	7/24/2014					Check Total	76.49		
108217	7/24/2014	5904	RIPLEY'S ENTERTAINMENT INC.		116-6017-453.55-11	3562	752.00	F48727	SUMMERCAMP FIELDTRIP 7/29
108217	7/24/2014					Check Total	752.00		
108218	7/24/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	S100083735	58.80	215440	PURCHASE ORDERS
108218	7/24/2014					Check Total	58.80		
108219	7/24/2014	448	SECRETARY OF STATE		001-1099-419.55-03	07092014	21.00	F48724	NOTARY RENEWAL-KAREN GOOD
108219	7/24/2014					Check Total	21.00		
108220	7/24/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SHANNON KIMBERLING	001-3011-421.50-03	071414SK	148.96		S.KIMBERLING MILEAGE RIMB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108220	7/24/2014					Check Total	148.96		
108221	7/24/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SONIA HOLMES	001-3015-423.50-08	071414SH	256.04		S.HOLMES REIMB COURT CONF
	7/24/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SONIA HOLMES	001-3015-423.50-08	051414SH	58.16		S.HOLMES MILEAGE TCCA
	7/24/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	SONIA HOLMES	001-3015-423.50-08	062714SH	63.11		S.HOLMES MILEAGE TCCA
108221	7/24/2014					Check Total	377.31		
108222	7/24/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3236886151	16.76	215505	PURCHASE ORDERS
	7/24/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3236886151	205.92	215505	PURCHASE ORDERS
	7/24/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3233361182	98.40	215505	PURCHASE ORDERS
	7/24/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3237301371	42.37	215505	PURCHASE ORDERS
108222	7/24/2014					Check Total	363.45		
108223	7/24/2014	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	CRS201406040916	7.00	F48723	CCH REPORT
108223	7/24/2014					Check Total	7.00		
108224	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64403	70.00	F48685	BOD-5 DAY TESTING X 2
	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64403	40.00	F48685	TSS SAMPLE TESTING X 2
	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64413	70.00	F48686	BOD-5 DAY TESTING X 2
	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64413	40.00	F48686	TSS SAMPLE TESTING X 2
	7/24/2014	497	TALEM INC		401-4041-511.55-07	INV-64427	340.00	F48708	MONTHLY BAC-T SAMPLING
	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64475	70.00	F48687	BOD-5 DAY TESTING X 2
	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64475	40.00	F48687	TSS SAMPLE TESTING X 2
	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64628	50.00	F48710	OIL & GREASE TESTING
	7/24/2014	497	TALEM INC		401-4042-511.55-07	INV-64631	100.00	F48711	OIL & GREASE TESTING X 2
108224	7/24/2014					Check Total	820.00		
108225	7/24/2014	5901	TARGET INDUSTRY PROSPECTS		110-1014-415.80-17	002997	2,500.00	216471	PURCHASE ORDERS
108225	7/24/2014					Check Total	2,500.00		
108226	7/24/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	22355984	304.20	215647	PURCHASE ORDERS
108226	7/24/2014					Check Total	304.20		
108227	7/24/2014	9999999	MISC VENDOR - GMBA	TCOPA	001-3011-421.50-03	071814	125.00	F48705	TCOPA

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
108227	7/24/2014					Check Total	125.00		
108228	7/24/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	9705348	10.00		WHITE, CONSTANCE RABIES V
108228	7/24/2014					Check Total	10.00		
108229	7/24/2014	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	22017	148.86	215618	PURCHASE ORDERS
108229	7/24/2014					Check Total	148.86		
108230	7/24/2014	5886	TEXOP CONSTRUCTION LP		001-4017-432.41-03	08-1-3688	52,632.00	216368	PW CONSTRUCTION & RELATED
	7/24/2014	5886	TEXOP CONSTRUCTION LP		458-7273-516.78-98	08-1-3688	19,028.00	216386	PW CONSTRUCTION & RELATED
108230	7/24/2014					Check Total	71,660.00		
108231	7/24/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	96792613	836.00	215464	PURCHASE ORDERS
	7/24/2014	5084	THE PEPSI BOTTLING GROUP		402-8015-521.90-06	97895655	367.25	215464	PURCHASE ORDERS
108231	7/24/2014					Check Total	1,203.25		
108232	7/24/2014	1108	THE STAR GROUP		001-3011-421.50-02	071814	34.99	F48706	BURLESON STAR
108232	7/24/2014					Check Total	34.99		
108233	7/24/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20140725	420.75		PAYROLL SUMMARY
108233	7/24/2014					Check Total	420.75		
108234	7/24/2014	2498	TITLEIST		402-8012-521.90-05	2937429	-1.00	F48610	CREDIT MEMO
	7/24/2014	2498	TITLEIST		402-8012-521.90-05	2979898	1,137.75	215646	PURCHASE ORDERS
	7/24/2014	2498	TITLEIST		402-8012-521.90-05	2861343	140.00	215646	PURCHASE ORDERS
108234	7/24/2014					Check Total	1,276.75		
108235	7/24/2014	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7764692	3,044.24	215638	PURCHASE ORDERS
108235	7/24/2014					Check Total	3,044.24		
108236	7/24/2014	5899	WATSON, LAURA		001-1611-451.80-13	1	150.00	216450	PURCHASE ORDERS
108236	7/24/2014					Check Total	150.00		
108237	7/24/2014	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	829892670	328.34	216324	PURCHASE ORDERS
108237	7/24/2014					Check Total	328.34		

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108238	7/24/2014	3053	WESTERN-BRW		001-3015-423.60-01	17007562601	146.00	216460	PURCHASE ORDERS
	7/24/2014	3053	WESTERN-BRW		001-3011-421.60-01	17007564801	108.00	215444	PURCHASE ORDERS
108238	7/24/2014					Check Total	254.00		
						Grand Total	1,333,400.98		