

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1548	12/4/2014	10	AFLAC		001-0000-202.04-05	20141114	366.52		PAYROLL SUMMARY
	12/4/2014	10	AFLAC		401-0000-202.04-05	20141114	12.05		PAYROLL SUMMARY
	12/4/2014	10	AFLAC		001-0000-202.04-05	20141126	366.52		PAYROLL SUMMARY
	12/4/2014	10	AFLAC		401-0000-202.04-05	20141126	12.05		PAYROLL SUMMARY
1548	12/4/2014					Check Total	757.14		
1549	12/4/2014	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	120214AMPT	960.70	F49542	PERSONAL TRAINING SESSION
1549	12/4/2014					Check Total	960.70		
110370	12/4/2014	8	ABC CLEANERS		001-3011-421.62-01	6136	48.75	216673	PURCHASE ORDERS
	12/4/2014	8	ABC CLEANERS		001-3011-421.62-01	5969	65.00	216673	PURCHASE ORDERS
110370	12/4/2014					Check Total	113.75		
110371	12/4/2014	5495	ADAMS, KRISTI		116-6017-453.55-08	120214KRAD	21.13	F49539	MASSAGE THERAPY SESSIONS
110371	12/4/2014					Check Total	21.13		
110372	12/4/2014	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	CB101	360.00	216657	BUILDING MAINT&REPAIR SER
110372	12/4/2014					Check Total	360.00		
110373	12/4/2014	5590	ALSCO		402-8015-521.55-13	LSHR755142	69.71	216709	PURCHASE ORDERS
	12/4/2014	5590	ALSCO		402-8015-521.55-13	LSHR757269	69.71	216709	PURCHASE ORDERS
110373	12/4/2014					Check Total	139.42		
110374	12/4/2014	720	ALTERNATOR SERVICE INC		001-4016-435.41-01	14-38098	175.00	216617	PURCHASE ORDERS
110374	12/4/2014					Check Total	175.00		
110375	12/4/2014	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	10326410	10.00		DIXON, REBECCA RABIES VAC
110375	12/4/2014					Check Total	10.00		
110376	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1063	297.74		A.MCCRORY TMCEC
110376	12/4/2014					Check Total	297.74		
110377	12/4/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	63.06		OVERPAID-1140 CLAIREMONT
	12/4/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	61.37		OVERPAID-1217 HALEY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110377	12/4/2014					Check Total	124.43		
110378	12/4/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200350515	956.18	216749	ROAD/HWY MATERIALS ASPHLT
110378	12/4/2014					Check Total	956.18		
110379	12/4/2014	4557	ARAMARK		116-6017-453.55-13	1155358741	169.75	216764	PURCHASE ORDERS
	12/4/2014	4557	ARAMARK		116-6017-453.55-13	1155346906	169.75	216764	PURCHASE ORDERS
	12/4/2014	4557	ARAMARK		001-4016-435.60-02	1155346905	302.74	216672	RENTAL/LEASE EQUIPMENT
110379	12/4/2014					Check Total	642.24		
110380	12/4/2014	4075	AT&T		001-1099-419.63-01	775 0 11/14	90.84		PHONE @ HUGULEY BLD
110380	12/4/2014					Check Total	90.84		
110381	12/4/2014	4075	AT&T		116-6019-453.63-01	638 8 11/14	91.89		PHONE @ RUSSELL FARMS
110381	12/4/2014					Check Total	91.89		
110382	12/4/2014	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	48833	640.00	F49549	21 PLAQUES FOR SERVICE AW
	12/4/2014	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	48833	12.00	F49549	1 EE OF THE 4TH QUARTER N
110382	12/4/2014					Check Total	652.00		
110383	12/4/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15674233	117.16	216705	PURCHASE ORDERS
	12/4/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15679957	92.80	216705	PURCHASE ORDERS
	12/4/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15686958	428.90	216705	PURCHASE ORDERS
110383	12/4/2014					Check Total	638.86		
110384	12/4/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 11/14	21.59		PKWY LANDSCAPING IRRIGAT
	12/4/2014	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 11/14	21.59		PKWY LANDSCAPING IRRIGAT
110384	12/4/2014					Check Total	43.18		
110385	12/4/2014	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	349650	470.19	216824	ROAD/HWY MATERIALS ASPHLT
110385	12/4/2014					Check Total	470.19		
110386	12/4/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Creative Services of	001-3015-423.60-01	D14-08-9313	173.95	F49515	JUNIOR CITY MARSHAL BADGE
110386	12/4/2014					Check Total	173.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110387	12/4/2014	3170	CACTUS JACK'S		001-4017-432.60-14	130248	149.95	F49506	WORK BOOTS FOR COLTEN KIN
110387	12/4/2014					Check Total	149.95		
110388	12/4/2014	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2122	260.25		VET BILL
	12/4/2014	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2122	-260.25		VET BILL
	12/4/2014	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2122	260.25	F49510	VET BILL
110388	12/4/2014					Check Total	260.25		
110389	12/4/2014	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP112514	106.25	216885	COMMUNICATIONS/MEDIA SERV
	12/4/2014	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP112514	18.75	216885	COMMUNICATIONS/MEDIA SERV
110389	12/4/2014					Check Total	125.00		
110390	12/4/2014	5943	CAZARES, ANCELY		116-6017-453.55-08	111214ANCA	45.00	F49543	ZUMBA CLASS INSTRUCTION 1
110390	12/4/2014					Check Total	45.00		
110391	12/4/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 12/14	436.04	216987	PURCHASE ORDERS
	12/4/2014	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	120414	80.56	F49540	ACCT# 8246100030074319
110391	12/4/2014					Check Total	516.60		
110392	12/4/2014	1041	CINTAS		501-4051-543.60-02	492288334	48.43	216683	LAUNDRY/DRY CLEANING SERV
110392	12/4/2014					Check Total	48.43		
110393	12/4/2014	119	CITY OF DALLAS		001-0000-229.02-00	C15102465-01	611.00		CASH ESCROW C15102465-01
110393	12/4/2014					Check Total	611.00		
110394	12/4/2014	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	KT198861	580.00		CASH ESCROW PEREZ,JULIO J
110394	12/4/2014					Check Total	580.00		
110395	12/4/2014	9999999	MISC VENDOR - GMBA	CITY OF GODLEY	001-0000-229.02-00	G2013-2055	537.00		CASH ESCROW G2013-2055,20
110395	12/4/2014					Check Total	537.00		
110396	12/4/2014	9999999	MISC VENDOR - GMBA	CITY OF HURST	001-0000-229.02-00	PO33334-01	687.70		CASH ESCROW PO33334-01
110396	12/4/2014					Check Total	687.70		
110397	12/4/2014	634	CLEBURNE DODGE		501-4051-543.65-01	5011773	2,855.00	217049	PURCHASE ORDERS

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110397	12/4/2014					Check Total	2,855.00		
110398	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CODY AUSTIN	001-3011-421.60-13	49214	158.94	F49511	UNIFORMS C. AUSTIN
110398	12/4/2014					Check Total	158.94		
110399	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CODY DAVIS	001-3012-422.50-03	111914CD	434.00		C.DAVIS ALERRT TRAINING
110399	12/4/2014					Check Total	434.00		
110400	12/4/2014	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	113014RUC	126.75	F49544	KUNG FU INSTRUCTOR PAY -N
110400	12/4/2014					Check Total	126.75		
110401	12/4/2014	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812230-IN	250.00	216656	PURCHASE ORDERS
110401	12/4/2014					Check Total	250.00		
110402	12/4/2014	1068	GRAFCO TEXAS INC		001-4017-432.41-03	0032757-IN	1,080.00	216750	ROAD/HWY MATERIALS ASPHLT
110402	12/4/2014					Check Total	1,080.00		
110403	12/4/2014	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	11143	100.00	216676	PURCHASE ORDERS
110403	12/4/2014					Check Total	100.00		
110404	12/4/2014	5710	DATA PROJECTIONS INC		001-3014-425.66-09	INV363021	3,332.00	216993	COMPUTERS,DP & WORD PROC.
110404	12/4/2014					Check Total	3,332.00		
110405	12/4/2014	5185	DIRECT TV		116-6017-453.53-02	24557877599	97.99	216776	PURCHASE ORDERS
	12/4/2014	5185	DIRECT TV		116-6017-453.53-02	24561649826	112.99	216776	PURCHASE ORDERS
110405	12/4/2014					Check Total	210.98		
110406	12/4/2014	5751	DSG ARMS		001-3011-421.60-13	ORD0048883	20.00	217044	PURCHASE ORDERS
110406	12/4/2014					Check Total	20.00		
110407	12/4/2014	5836	EARHEART ENTERPRISES INC		001-6013-453.41-17	2849	2,769.00	217084	PURCHASE ORDERS
110407	12/4/2014					Check Total	2,769.00		
110408	12/4/2014	3134	ELLIOTT, EARL		116-6017-453.80-13	120614EAEL	200.00	F49531	SANTA CLAUSE FOR SANTA'S
110408	12/4/2014					Check Total	200.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110409	12/4/2014	1369	EMERGENCY MGMT ASSOC OF TEXAS		001-3014-425.50-01	300001093	100.00	F49502	MEMBERSHIP DUES - G WISDO
	12/4/2014	1369	EMERGENCY MGMT ASSOC OF TEXAS		001-3014-425.50-01	300000609	100.00	F49503	MEMBERSHIP DUES - B BATLA
110409	12/4/2014					Check Total	200.00		
110410	12/4/2014	9999995	MISC VENDOR - PARKS & REC	Forrest Conner	116-0000-201.08-03	000000205177	150.00		BRICK REFUND
	12/4/2014	9999995	MISC VENDOR - PARKS & REC	Forrest Conner	116-0000-201.08-03	000000205307	240.00		BRICK REFUND
110410	12/4/2014					Check Total	390.00		
110411	12/4/2014	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 10/14	357,874.89		WHOLESALE WATER SERV OCT
110411	12/4/2014					Check Total	357,874.89		
110412	12/4/2014	220	FREESE & NICHOLS INC		337-7330-439.32-02	1251342	11,343.43	217012	ENGINEERING SERVICES
110412	12/4/2014					Check Total	11,343.43		
110413	12/4/2014	5957	FTF TACTICS LLC		102-0000-228.01-07	0120114	940.00		SWAT TRAINING
	12/4/2014	5957	FTF TACTICS LLC		102-0000-381.01-07	0120114	-940.00		SWAT TRAINING
	12/4/2014	5957	FTF TACTICS LLC		102-0000-562.50-03	0120114	940.00	F49519	SWAT TRAINING
110413	12/4/2014					Check Total	940.00		
110414	12/4/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	18100828-4	46.46		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-1099-419.63-21	18100828-4	1,209.54		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	22.48		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	125.33		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	32.80		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	8.91		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	6.55		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-1611-451.63-02	18100828-4	1,891.54		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-2013-413.63-02	18100828-4	1,837.89		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-3011-421.63-02	18100828-4	5,223.73		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-3011-421.63-02	18100828-4	11.28		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-3011-421.63-02	18100828-4	195.38		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-3012-422.63-02	18100828-4	474.85		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-3012-422.63-02	18100828-4	1,107.97		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-3014-425.63-02	18100828-4	36.74		Elec OCT 2

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110414...	12/4/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	18100828-4	23.17		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	18100828-4	33.79		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	18100828-4	9.18		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4016-435.63-02	18100828-4	6.75		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	18100828-4	599.68		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	18100828-4	24.18		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	18100828-4	20,686.11		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	18100828-4	814.31		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	18100828-4	842.34		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4017-432.63-02	18100828-4	30.93		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-4514-434.63-02	18100828-4	64.74		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	148.48		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	243.29		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	9.60		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	34.58		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	24.18		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	658.12		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	292.87		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6015-459.63-02	18100828-4	14.07		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6015-459.63-02	18100828-4	910.35		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		105-1021-564.63-02	18100828-4	238.33		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		116-6017-453.63-02	18100828-4	20,927.40		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		401-2041-512.63-02	18100828-4	880.84		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	18100828-4	9,663.95		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	18100828-4	75.93		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		401-4041-511.63-02	18100828-4	10.65		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		402-8012-521.63-02	18100828-4	1,713.17		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		402-8012-521.63-02	18100828-4	141.16		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		402-8013-521.63-02	18100828-4	4,600.57		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		402-8013-521.63-02	18100828-4	1,088.32		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		404-4013-441.63-02	18100828-4	19.95		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		404-4013-441.63-02	18100828-4	54.77		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	22.48		Elec OCT 2

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110414...	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	32.80		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	8.91		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	6.55		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	294.66		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	309.39		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		504-1511-412.63-02	18100828-4	146.60		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		001-6013-453.63-02	18100828-4	14.77		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		116-6018-453.63-02	18100828-4	10,270.12		Elec OCT 2
	12/4/2014	5769	GEXA ENERGY LP		116-6018-453.63-02	18100828-4	4,720.52		Elec OCT 2
110414	12/4/2014					Check Total	92,944.01		
110415	12/4/2014	3000	GOT YOU COVERED		001-3011-421.60-13	119241	204.86	217067	PURCHASE ORDERS
110415	12/4/2014					Check Total	204.86		
110416	12/4/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-052624	85.70	216994	CLOTHING & APPAREL
	12/4/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-053139	714.55	217008	CLOTHING & APPAREL
	12/4/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-053144	177.37	217008	CLOTHING & APPAREL
	12/4/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-053146	179.56	217008	CLOTHING & APPAREL
	12/4/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-053138	708.11	217023	CLOTHING & APPAREL
	12/4/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-053145	183.34	217023	CLOTHING & APPAREL
110416	12/4/2014					Check Total	2,048.63		
110417	12/4/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	D245102	3,294.41	217039	PURCHASE ORDERS
110417	12/4/2014					Check Total	3,294.41		
110418	12/4/2014	9999993	MISC VENDOR - UTILITY BILLING	HOFFMAN, JEFF	401-0000-275.30-00	000061371	135.00		MANUAL DEPOSIT REFUND
110418	12/4/2014					Check Total	135.00		
110419	12/4/2014	1667	IAFC MEMBERSHIP		001-3012-422.50-01	112514	214.00	F49509	IAFC ID 44187 1401
110419	12/4/2014					Check Total	214.00		
110420	12/4/2014	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2793330	27.20	216830	PURCHASE ORDERS
110420	12/4/2014					Check Total	27.20		
110421	12/4/2014	9999996	MISC VENDOR - BLDG PERMIT	J & S AIR INC	001-5012-321.10-00	14-00005130 BON	50.00		OVERPAYMENT ON 14-5130

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110421	12/4/2014					Check Total	50.00		
110422	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JERRY ALLEN	001-1412-411.50-03	112214JA	39.94		J.ALLEN PARKING REIMB
110422	12/4/2014					Check Total	39.94		
110423	12/4/2014	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	10860	150.00	216682	PURCHASE ORDERS
110423	12/4/2014					Check Total	150.00		
110424	12/4/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112414	30.00	F49505	629 SANDRA LN - KAMY REAL
	12/4/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112414	26.00	F49505	524 THISTLE MEADE - SALIN
	12/4/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	112414	26.00	F49505	524 THISTLE MEADE - SALIN
110424	12/4/2014					Check Total	82.00		
110425	12/4/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	112114JCU	700.00	F49529	20 SOFTBALL GAMES UMPIRE
110425	12/4/2014					Check Total	700.00		
110426	12/4/2014	9999995	MISC VENDOR - PARKS & REC	Kristin McDaniel	116-0000-201.08-03	000000205186	150.00		BRICK REFUND
110426	12/4/2014					Check Total	150.00		
110427	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	KEN SHETTER	001-1412-411.50-03	112214KS	97.44		K.SHETTER PARKING REIMB
110427	12/4/2014					Check Total	97.44		
110428	12/4/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7329-439.32-02	061166032-1014	19,537.15	216935	ENGINEERING SERVICES
	12/4/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7334-439.32-02	061166032-1014	16,955.50	216935	ENGINEERING SERVICES
	12/4/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7335-439.32-02	061166032-1014	12,648.95	216935	ENGINEERING SERVICES
	12/4/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-1014	21,225.58	215731	ENGINEERING SERVICES
110428	12/4/2014					Check Total	70,367.18		
110429	12/4/2014	333	LENNOX INDUSTRIES INC		001-4016-435.41-01	546849529	376.53	216694	AIR CONDITIONING & HEATNG
110429	12/4/2014					Check Total	376.53		
110430	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57288	145.74	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57955	65.21	216838	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57268	65.71	216838	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57167	149.78	216838	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110430...	12/4/2014	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57976	69.55	216792	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	57480	22.74	217013	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57290	-20.82	F49345	RETURN INV 57288 CONCRETE
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-3011-421.60-11	11997	52.03	F49343	RANGE SUPPLIES
	12/4/2014	341	LOWE'S HOME CENTERS INC		116-6018-453.41-02	100214	-22.74	F49346	PURCHASED BY TJ ARTHUR
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65940	13.76	216838	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57605	123.76	216838	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57110	20.36	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57995	5.68	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57249	15.12	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57238	15.15	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65120	34.30	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57404	31.48	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57382	3.78	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57672	32.28	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57878	16.87	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65204	14.79	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12395	10.97	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57919	12.32	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	09535	34.08	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57417	7.81	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57053	21.83	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57819	78.48	216838	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	57063	26.46	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.42-10	09876	149.77	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57466	53.12	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57806	31.31	216781	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57296	71.92	216838	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57514	170.64	216838	PURCHASE ORDERS
	12/4/2014	341	LOWE'S HOME CENTERS INC		402-8015-521.60-22	LOWES CORR	-7.98		LOWES CORR
110430	12/4/2014					Check Total	1,515.26		
110431	12/4/2014	3648	LYNCH, JANA		001-1099-419.35-01	717	510.00	216884	COMMUNICATIONS/MEDIA SERV

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110431...	12/4/2014	3648	LYNCH, JANA		401-1041-512.35-01	717	90.00	216884	COMMUNICATIONS/MEDIA SERV
110431	12/4/2014						600.00		Check Total
110432	12/4/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	633396	118.96	216634	PURCHASE ORDERS
	12/4/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	633431	55.02	216634	PURCHASE ORDERS
	12/4/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	633457	70.21	216634	PURCHASE ORDERS
	12/4/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	433024	1,471.46	217026	PURCHASE ORDERS
110432	12/4/2014						1,715.65		Check Total
110433	12/4/2014	2687	METRO FIRE APPARATUS		001-3012-422.42-10	78220-1	132.00	216978	RENTAL/LEASE EQUIPMENT
	12/4/2014	2687	METRO FIRE APPARATUS		501-4051-543.65-01	78873-1	19,210.40	217076	PURCHASE ORDERS
110433	12/4/2014						19,342.40		Check Total
110434	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-141509	101.82		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-141561	200.55		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-140980	68.21	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-142474	4.82	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-135425	52.39	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-143407	31.62		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143066	56.71	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143142	6.07	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143167	7.99	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143183	19.42	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143407	39.92	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143181	10.61	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-144895	36.39	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-134083	34.90	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-135231	-34.90	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		402-8013-521.42-08	0643-143177	645.99	216804	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-129160	4.99	F49396	UNIT 554-TOGGLE SWITCH
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-145571	79.23		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-145620	17.82		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-146823	5.33		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-146909	215.82		AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110434...	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-143182	36.59	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-145175	51.25	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-145182	7.81	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-145191	141.14	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-145288	7.12	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-145804	-36.39	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-146426	213.26	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-146824	11.50	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-146829	4.97	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-146857	32.97	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-146858	65.78	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-147124	17.42	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-147124	14.14	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-147182	33.00	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-147253	3.49	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-147454	11.25		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-149016	21.85		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-148820	205.84	216640	PURCHASE ORDERS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-149103	113.08		AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-148621	52.89	216640	AUTO & TRUCK MAINT. ITEMS
	12/4/2014	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EBOCT2014	-13.78		EARN BACK OCTOBER
	12/4/2014	1736	O'REILLY AUTO PARTS		001-3011-421.42-08	0643-150086	25.96	F49525	HEAD LIGHTS
110434	12/4/2014					Check Total	2,626.84		
110435	12/4/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315877799	100.00	216826	PURCHASE ORDERS
110435	12/4/2014					Check Total	100.00		
110436	12/4/2014	368	OFFICE DEPOT		001-3011-421.60-01	741422665001	20.72	216873	PURCHASE ORDERS
	12/4/2014	368	OFFICE DEPOT		001-2011-413.60-01	735197847001	59.99	216879	PURCHASE ORDER
	12/4/2014	368	OFFICE DEPOT		001-2011-413.60-01	741099275001	23.71	216879	PURCHASE ORDER
	12/4/2014	368	OFFICE DEPOT		001-2011-413.60-01	1734594278	8.61	216879	PURCHASE ORDER
110436	12/4/2014					Check Total	113.03		
110437	12/4/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147323	216.00	216639	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110437...	12/4/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147358	1,134.04	217075	PURCHASE ORDERS
110437	12/4/2014					Check Total	1,350.04		
110438	12/4/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	98643297	70.18	216907	PURCHASE ORDERS
110438	12/4/2014					Check Total	70.18		
110439	12/4/2014	5077	PATHWAY COMTEL INC		001-3012-422.53-02	120314	117.59	F49538	ACCT# 09517280
110439	12/4/2014					Check Total	117.59		
110440	12/4/2014	2986	PEPSI-COLA		402-8015-521.90-06	34445955	238.58	216707	PURCHASE ORDERS
110440	12/4/2014					Check Total	238.58		
110441	12/4/2014	5808	PILAND, MICHAEL		001-6015-459.55-08	120214MIPI	312.00	F49532	BALLROOM DANCE INSTRUCTIO
110441	12/4/2014					Check Total	312.00		
110442	12/4/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50337	425.00	216696	BUILDING MAINT&REPAIR SER
110442	12/4/2014					Check Total	425.00		
110443	12/4/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20141114	75.77		PAYROLL SUMMARY
	12/4/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20141114	7.98		PAYROLL SUMMARY
	12/4/2014	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20141126	75.77		PAYROLL SUMMARY
	12/4/2014	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20141126	7.98		PAYROLL SUMMARY
110443	12/4/2014					Check Total	167.50		
110444	12/4/2014	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD1851278	303.14	216881	PURCHASE ORDERS
110444	12/4/2014					Check Total	303.14		
110445	12/4/2014	5902	RELEFORD, ETOLIA		116-6017-453.55-08	113014TORE	91.00	F49545	KANGOO CLASS & DROP-IN IN
110445	12/4/2014					Check Total	91.00		
110446	12/4/2014	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	120214CHRI	225.00	F49546	ZUMBA INSTRUCTOR PAY 11/1
110446	12/4/2014					Check Total	225.00		
110447	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	RICK GREEN	001-1412-411.50-03	112214RG	39.94		R.GREEN PARKING REIMB
110447	12/4/2014					Check Total	39.94		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110448	12/4/2014	5521	RJN GROUP INC		459-7310-516.32-02	260623	1,257.08	213774	ENGINEERING SERVICES
110448	12/4/2014					Check Total	1,257.08		
110449	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	111414RS	228.00		R.SHERMAN TAHN CONF REIMB
110449	12/4/2014					Check Total	228.00		
110450	12/4/2014	9999999	MISC VENDOR - GMBA	Spartan Booster Club Golf	402-0000-343.60-01	SBCG REIMB	340.00		REIMBURSEMENT FOR AN EXTR
110450	12/4/2014					Check Total	340.00		
110451	12/4/2014	9999995	MISC VENDOR - PARKS & REC	Steve Gutierrez	116-0000-201.08-03	000000205183	150.00		BRICK REFUND
	12/4/2014	9999995	MISC VENDOR - PARKS & REC	Steve Gutierrez	116-0000-201.08-03	000000205185	50.00		BRICK REFUND
110451	12/4/2014					Check Total	200.00		
110452	12/4/2014	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3249057224	92.75	216765	PURCHASE ORDERS
	12/4/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1015-412.60-01	3249671012	15.14	216835	PURCHASE ORDERS
	12/4/2014	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3249057223	228.24	216876	PURCHASE ORDERS
110452	12/4/2014					Check Total	336.13		
110453	12/4/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	90998	3,698.58	215068	COMPUTERS,DP & WORD PROC.
	12/4/2014	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	89955	320.00	215068	COMPUTERS,DP & WORD PROC.
110453	12/4/2014					Check Total	4,018.58		
110454	12/4/2014	9999994	MISC VENDOR - MUNICIPAL COURT	Texas Municipal Court	001-3015-423.50-02	1594-0815	36.00	F49514	PUBLICATION TEXAS NEWS SU
110454	12/4/2014					Check Total	36.00		
110455	12/4/2014	497	TALEM INC		401-4042-511.55-07	INV-67365	35.00	F49499	BOD-5 DAY TESTING
	12/4/2014	497	TALEM INC		401-4042-511.55-07	INV-67365	20.00	F49499	TSS SAMPLE TESTING
	12/4/2014	497	TALEM INC		401-4042-511.55-07	INV-67432	35.00	F49500	BOD 5-DAY TESTING
	12/4/2014	497	TALEM INC		401-4042-511.55-07	INV-67432	20.00	F49500	TSS SAMPLE TESTING
	12/4/2014	497	TALEM INC		401-4041-511.55-07	INV-67440	320.00	F49501	MONTHLY BAC-T SAMPLING
110455	12/4/2014					Check Total	430.00		
110456	12/4/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	11/24/2014	20.00	F49504	716 EVERGREEN - RUDY ANZA
	12/4/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	11/24/2014	20.00	F49504	1237 WINDY MEADOWS DR - W
	12/4/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	11/24/2014	20.00	F49504	121 PHLOX LN - ELVIA CONT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
110456...	12/4/2014	503	TARRANT COUNTY CLERK		001-5013-436.80-03	11/24/2014	20.00	F49504	325 INDIAN BLANKET - HOFF	
110456	12/4/2014	Check Total							80.00	
110457	12/4/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30274919	473.10	216730	PURCHASE ORDERS	
110457	12/4/2014	Check Total							473.10	
110458	12/4/2014	4156	TCC NW CAMPUS		001-3012-422.50-03	NW89027	920.00	F49537	COURSES: BURCHETTE, CARLT	
110458	12/4/2014	Check Total							920.00	
110459	12/4/2014	4602	TERRACON CONSULTANTS INC		001-4016-435.41-01	T588467	6,185.00	216971	MISCELLANEOUS SERVICES	
110459	12/4/2014	Check Total							6,185.00	
110460	12/4/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	10263685	10.00		SCURLOCK, TYLER RABIES VA	
110460	12/4/2014	Check Total							10.00	
110461	12/4/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	120214	85.00	F49528	ADVANCED FF - DON HALLMAR	
	12/4/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	108881	85.00	F49548	BFD - FDID: 8019	
110461	12/4/2014	Check Total							170.00	
110462	12/4/2014	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	120214	55.00	F49521	LICENSE RENEWAL FOR TERRE	
	12/4/2014	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	120214	55.00	F49521	LICENSE RENEWAL FOR DYLAN	
	12/4/2014	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	120214	55.00	F49521	LICENSE RENEWAL FOR ROY G	
110462	12/4/2014	Check Total							165.00	
110463	12/4/2014	5311	THE MARKIM GROUP		001-3012-422.60-13	2262	1,688.50	217011	CLOTHING & APPAREL	
110463	12/4/2014	Check Total							1,688.50	
110464	12/4/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	41956	5.75	216934	PURCHASE ORDERS	
	12/4/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	42033	143.50	216934	PURCHASE ORDERS	
	12/4/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	42241	415.61	216934	PURCHASE ORDERS	
	12/4/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	42242	30.00	216934	PURCHASE ORDERS	
	12/4/2014	529	TINDALL RECORD STORAGE		001-1413-412.40-07	7472	25.00	216934	PURCHASE ORDERS	
110464	12/4/2014	Check Total							619.86	
110465	12/4/2014	2498	TITLEIST		402-8012-521.90-05	0278076	892.24	216733	PURCHASE ORDERS	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110465...	12/4/2014	2498	TITLEIST		402-8012-521.90-05	0290485	190.90	216733	PURCHASE ORDERS
	12/4/2014	2498	TITLEIST		402-8012-521.90-05	0293314	151.23	216733	PURCHASE ORDERS
	12/4/2014	2498	TITLEIST		402-8012-521.90-05	0298126	2,083.85	216733	PURCHASE ORDERS
	12/4/2014	2498	TITLEIST		402-8012-521.90-05	0298127	180.00	216733	PURCHASE ORDERS
	12/4/2014	2498	TITLEIST		402-8012-521.90-05	0307482	189.66	216733	PURCHASE ORDERS
110465	12/4/2014					Check Total	3,687.88		
110466	12/4/2014	2379	TML IEBP		001-1098-419.52-12	11192014	38,016.72	F49526	STOPLOSS/AGGREGATE
	12/4/2014	2379	TML IEBP		001-0000-202.04-18	11192014	3,892.70		LIFE INS
	12/4/2014	2379	TML IEBP		110-0000-202.04-18	11192014	17.90		LIFE INS
	12/4/2014	2379	TML IEBP		116-0000-202.04-18	11192014	287.90		LIFE INS
	12/4/2014	2379	TML IEBP		401-0000-202.04-18	11192014	321.15		LIFE INS
	12/4/2014	2379	TML IEBP		402-0000-202.04-18	11192014	69.80		LIFE INS
	12/4/2014	2379	TML IEBP		501-0000-202.04-18	11192014	95.20		LIFE INS
	12/4/2014	2379	TML IEBP		504-0000-202.04-18	11192014	67.50		LIFE INS
	12/4/2014	2379	TML IEBP		001-0000-202.04-19	11192014	5,072.12		FLEXIBLE SPENDING
	12/4/2014	2379	TML IEBP		116-0000-202.04-19	11192014	100.00		FLEXIBLE SPENDING
	12/4/2014	2379	TML IEBP		401-0000-202.04-19	11192014	1,091.66		FLEXIBLE SPENDING
	12/4/2014	2379	TML IEBP		504-0000-202.04-19	11192014	475.00		FLEXIBLE SPENDING
	12/4/2014	2379	TML IEBP		001-0000-202.04-22	11192014	1,919.43		EMPLOYEE LTD
	12/4/2014	2379	TML IEBP		116-0000-202.04-22	11192014	47.43		EMPLOYEE LTD
	12/4/2014	2379	TML IEBP		401-0000-202.04-22	11192014	113.61		EMPLOYEE LTD
	12/4/2014	2379	TML IEBP		402-0000-202.04-22	11192014	134.17		EMPLOYEE LTD
	12/4/2014	2379	TML IEBP		501-0000-202.04-22	11192014	28.31		EMPLOYEE LTD
	12/4/2014	2379	TML IEBP		504-0000-202.04-22	11192014	69.28		EMPLOYEE LTD
	12/4/2014	2379	TML IEBP		001-1098-419.52-13	11192014	8,736.82	F49526	TML ADMIN FEE
	12/4/2014	2379	TML IEBP		001-1015-412.55-08	11192014	170.20	F49526	FLEX SPENDING FEE
	12/4/2014	2379	TML IEBP		001-1015-412.55-08	11192014	7.18	F49526	EAP & RED CARD FEES
110466	12/4/2014					Check Total	60,734.08		
110467	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM CATRON	001-3011-421.50-03	111914TC	121.00		T.CATRON TAHN TRAINING
110467	12/4/2014					Check Total	121.00		
110468	12/4/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	TRACEY FOWLER	001-3011-421.50-03	111414TF	199.00		T.FOWLER TAHN TRAINING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110468	12/4/2014					Check Total	199.00		
110469	12/4/2014	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	65078	120.00	216743	PURCHASE ORDERS
110469	12/4/2014					Check Total	120.00		
110470	12/4/2014	2342	UNITED REFRIGERATION		001-4016-435.41-01	44844622-00	371.53	216704	AIR CONDITIONING & HEATNG
	12/4/2014	2342	UNITED REFRIGERATION		001-4016-435.41-01	44870825-00	93.27	216704	AIR CONDITIONING & HEATNG
	12/4/2014	2342	UNITED REFRIGERATION		001-4016-435.41-01	44468426-00	138.51		AIR CONDITIONING & HEATNG
110470	12/4/2014					Check Total	603.31		
110471	12/4/2014	340	UNITED WAY		001-0000-202.04-03	20141114	143.75		PAYROLL SUMMARY
	12/4/2014	340	UNITED WAY		401-0000-202.04-03	20141114	12.00		PAYROLL SUMMARY
	12/4/2014	340	UNITED WAY		402-0000-202.04-03	20141114	5.00		PAYROLL SUMMARY
	12/4/2014	340	UNITED WAY		001-0000-202.04-03	20141126	143.75		PAYROLL SUMMARY
	12/4/2014	340	UNITED WAY		401-0000-202.04-03	20141126	12.00		PAYROLL SUMMARY
	12/4/2014	340	UNITED WAY		402-0000-202.04-03	20141126	5.00		PAYROLL SUMMARY
110471	12/4/2014					Check Total	321.50		
110472	12/4/2014	3430	VSP		001-0000-202.04-17	11032014	1,802.98		VSP INS
	12/4/2014	3430	VSP		110-0000-202.04-17	11032014	21.28		VSP INS
	12/4/2014	3430	VSP		116-0000-202.04-17	11032014	131.66		VSP INS
	12/4/2014	3430	VSP		401-0000-202.04-17	11032014	111.86		VSP INS
	12/4/2014	3430	VSP		402-0000-202.04-17	11032014	80.68		VSP INS
	12/4/2014	3430	VSP		501-0000-202.04-17	11032014	50.98		VSP INS
	12/4/2014	3430	VSP		504-0000-202.04-17	11032014	62.36		VSP INS
	12/4/2014	3430	VSP		001-0000-202.04-17	11032014	70.78		VSP INS
110472	12/4/2014					Check Total	2,332.58		
110473	12/4/2014	9999995	MISC VENDOR - PARKS & REC	Wesley Davis	116-0000-201.08-03	000000205306	75.00		BRICK REFUND
110473	12/4/2014					Check Total	75.00		
110474	12/4/2014	3053	WESTERN-BRW		001-3011-421.60-01	17008334001	114.00	216823	PURCHASE ORDERS
110474	12/4/2014					Check Total	114.00		
110475	12/4/2014	4347	WHITMORE AND SONS INC		116-6018-453.41-15	73036	720.00	216790	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110475...	12/4/2014	4347	WHITMORE AND SONS INC		001-6013-453.41-15	73035	2,976.62	216791	PURCHASE ORDERS
	12/4/2014	4347	WHITMORE AND SONS INC		116-6017-453.41-02	73034	185.40	217083	PURCHASE ORDERS
110475	12/4/2014						Check Total		3,882.02
110476	12/4/2014	9999999	MISC VENDOR - GMBA	WILMA SAUNDERS	401-4042-511.41-11	2474359390	147.50	F49507	CUSTOMER REIMBURSEMENT FO
110476	12/4/2014						Check Total		147.50
							Grand Total		682,294.03