

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1551	12/11/2014	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1003	1,530.00	216669	FINANCIAL SERVICES
1551	12/11/2014					Check Total	1,530.00		
1552	12/11/2014	4717	EXPERT PAY		001-0000-202.04-07	20141212	7,147.91		PAYROLL SUMMARY
	12/11/2014	4717	EXPERT PAY		116-0000-202.04-07	20141212	253.85		PAYROLL SUMMARY
	12/11/2014	4717	EXPERT PAY		401-0000-202.04-07	20141212	357.69		PAYROLL SUMMARY
	12/11/2014	4717	EXPERT PAY		501-0000-202.04-07	20141212	369.20		PAYROLL SUMMARY
	12/11/2014	4717	EXPERT PAY		504-0000-202.04-07	20141212	138.46		PAYROLL SUMMARY
1552	12/11/2014					Check Total	8,267.11		
1553	12/11/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20141212	5,396.16		PAYROLL SUMMARY
	12/11/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20141212	235.42		PAYROLL SUMMARY
	12/11/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20141212	50.00		PAYROLL SUMMARY
	12/11/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20141212	139.20		PAYROLL SUMMARY
	12/11/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20141212	75.00		PAYROLL SUMMARY
	12/11/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20141212	87.50		PAYROLL SUMMARY
	12/11/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20141212	446.50		PAYROLL SUMMARY
1553	12/11/2014					Check Total	6,429.78		
1554	12/11/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20141212	75.00		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20141212	7,124.79		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20141212	75.00		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20141212	175.00		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20141212	273.29		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20141212	40.00		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20141212	75.00		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20141212	50.00		PAYROLL SUMMARY
	12/11/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20141212	200.00		PAYROLL SUMMARY
1554	12/11/2014					Check Total	8,088.08		
1555	12/11/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20141212	69,715.73		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20141212	67,637.18		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20141212	16,795.50		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20141212	535.52		PAYROLL SUMMARY

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1555...	12/11/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20141212	669.86		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20141212	156.66		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20141212	3,802.62		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20141212	6,118.02		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20141212	1,430.74		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20141212	4,533.60		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20141212	5,357.94		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20141212	1,253.00		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20141212	2,933.07		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20141212	3,363.86		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20141212	786.68		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20141212	76.04		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20141212	113.18		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20141212	26.48		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20141212	1,379.96		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20141212	1,335.00		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20141212	312.20		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20141212	2,412.66		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20141212	2,540.52		PAYROLL SUMMARY
	12/11/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20141212	594.16		PAYROLL SUMMARY
1555	12/11/2014					Check Total	193,880.18		
1556	12/11/2014	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NP120514	3,000.00	216661	PURCHASE ORDERS
1556	12/11/2014					Check Total	3,000.00		
1557	12/11/2014	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US1411134	2,303.40	217046	PURCHASE ORDER
1557	12/11/2014					Check Total	2,303.40		
110477	12/11/2014	5303	AAA STATE OF PLAY		350-6020-456.74-05	14736	15,442.00	217037	PURCHASE ORDERS
110477	12/11/2014					Check Total	15,442.00		
110478	12/11/2014	8	ABC CLEANERS		001-3011-421.62-01	6247	84.50	216673	PURCHASE ORDERS
110478	12/11/2014					Check Total	84.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110479	12/11/2014	5853	ADAMS CONSULTING ENGINEERS, INC		110-1014-415.32-08	2014-1371	2,028.51	216203	PURCHASE ORDERS
	12/11/2014	5853	ADAMS CONSULTING ENGINEERS, INC		110-1014-415.32-08	2014-1371	657.24	217097	PURCHASE ORDERS
110479	12/11/2014					Check Total	2,685.75		
110480	12/11/2014	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	CB102	780.00	216657	BUILDING MAINT&REPAIR SER
	12/11/2014	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	CB103	17,930.70	217077	PURCHASE ORDERS
110480	12/11/2014					Check Total	18,710.70		
110481	12/11/2014	3403	AIRGAS SOUTHWEST		501-4051-543.65-05	9923146690	312.91	216658	GASES CONT.EQUIP:LAB,WELD
110481	12/11/2014					Check Total	312.91		
110482	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	AKM INV (C/O ALAN SMART)	401-0000-275.30-00	000061251	45.77		REFUND-104 NW SUZANNE
110482	12/11/2014					Check Total	45.77		
110483	12/11/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141212	180.00		PAYROLL SUMMARY
110483	12/11/2014					Check Total	180.00		
110484	12/11/2014	5590	ALSCO		402-8015-521.55-13	LSHR759389	69.71	216709	PURCHASE ORDERS
110484	12/11/2014					Check Total	69.71		
110485	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042792	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042817	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042822	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042824	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042805	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042844	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042845	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
	12/11/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042804	14.50	216618	EQUIP. MAINT. AUTO,TRUCK
110485	12/11/2014					Check Total	217.00		
110486	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	74.07		REFND-932 JACOBS CROSSING
110486	12/11/2014					Check Total	74.07		
110487	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	20.15		REFUND-1029 MCKAVETT

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110487	12/11/2014					Check Total	20.15		
110488	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	6.84		REFUND-824 SHERYN
110488	12/11/2014					Check Total	6.84		
110489	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	BELLOMY, CASIE	401-0000-275.30-00	000055167	38.69		FINAL BILL REFUND
110489	12/11/2014					Check Total	38.69		
110490	12/11/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15695753	450.36	216705	PURCHASE ORDERS
110490	12/11/2014					Check Total	450.36		
110491	12/11/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	BEN EASON	001-3012-422.50-03	120814	30.00	F49563	EMPLOYEE REIMBURSEMENT -
110491	12/11/2014					Check Total	30.00		
110492	12/11/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 11/14	72.97		WATER RUSSELL FARMS
	12/11/2014	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 11/14	167.87		WATER BUSINESS PARK IRRIG
	12/11/2014	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 11/14	21.59		WATER RUSSELL FARMS
	12/11/2014	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 11/14	203.72		WATER CIRRUS DR PARK 4A
	12/11/2014	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 11/14	447.95		WATER BUSINESS PARK
110492	12/11/2014					Check Total	914.10		
110493	12/11/2014	9999999	MISC VENDOR - GMBA	BEXAR CO S.O	001-0000-229.02-00	1502448	800.00		WARRANT #1502448
110493	12/11/2014					Check Total	800.00		
110494	12/11/2014	5277	BIRKHOFF HENDRICKS & CARTER LLP		459-7308-516.32-02	10481	1,740.00	216378	ENGINEERING SERVICES
110494	12/11/2014					Check Total	1,740.00		
110495	12/11/2014	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	72149	165.00	216762	PURCHASE ORDERS
110495	12/11/2014					Check Total	165.00		
110496	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	BOST, DAVID	401-0000-275.30-00	000058599	31.52		FINAL BILL REFUND
110496	12/11/2014					Check Total	31.52		
110497	12/11/2014	1744	BRODART CO		001-1611-451.69-03	B3730219	210.29	216819	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-03	B3731917	11.43	216819	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-03	B3733983	53.99	216819	PURCHASE ORDERS

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110497...	12/11/2014	1744	BRODART CO		001-1611-451.69-03	B3734708	41.99	216819	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3730076	9.55	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3730263	27.35	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3730498	1,033.40	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3731375	85.84	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3731450	127.88	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3731556	128.33	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3731896	317.66	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3732038	63.82	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3732053	222.84	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3732176	27.96	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3732214	53.57	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3733016	70.75	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3733036	57.60	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3733100	176.24	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3733160	31.83	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3733216	61.34	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3733221	8.90	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3734123	58.50	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3734627	14.29	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3734696	25.62	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		001-1611-451.69-01	B3734867	24.88	216883	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		104-0000-564.69-01	B3731436	15.94	216888	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		104-0000-564.69-01	B3731897	54.32	216888	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		104-0000-564.69-01	B3733101	75.59	216888	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		104-0000-564.69-01	B3733217	23.04	216888	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		104-0000-564.69-01	B3734124	102.86	216888	PURCHASE ORDERS
	12/11/2014	1744	BRODART CO		104-0000-228.01-73	B3734124	271.75		RSRF 104 PO 216888
	12/11/2014	1744	BRODART CO		104-0000-381.01-73	B3734124	-271.75		RSRF 104 PO 216888
110497	12/11/2014					Check Total	3,217.60		
110498	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	BUNTON, EVELYN	401-0000-275.30-00	000044267	52.72		FINAL BILL REFUND
110498	12/11/2014					Check Total	52.72		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110499	12/11/2014	2904	BURLESON HIGH SCHOOL		116-6017-453.55-01	121014BRICK	100.00	217114	PURCHASE ORDERS
110499	12/11/2014					Check Total	100.00		
110500	12/11/2014	9999995	MISC VENDOR - PARKS & REC	BURLESON HIGH SCHOOL BAND	116-6017-453.80-13	BHS120614	100.00	F49583	SANTA'S BREAKFAST PARTICI
110500	12/11/2014					Check Total	100.00		
110501	12/11/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10225865	10.00		ARNOLD, EDWIN RABIES VAC
	12/11/2014	84	BURLESON SMALL ANIMAL HOSPITAL		001-4514-323.10-00	10274159	10.00		SPARENBERG, JOEL RABIES V
110501	12/11/2014					Check Total	20.00		
110502	12/11/2014	2615	CALLAWAY GOLF		402-8012-521.90-05	925519547	854.40	216722	PURCHASE ORDERS
110502	12/11/2014					Check Total	854.40		
110503	12/11/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CASEY DAVIS	001-3012-422.50-03	111914CD	434.00		C.DAVIS ALERRT TRAINING
110503	12/11/2014					Check Total	434.00		
110504	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	CCG COMMERCIAL CONST GROUP	401-0000-275.30-00	000060791	89.19		REFUND-260 NW JOHN JONES
110504	12/11/2014					Check Total	89.19		
110505	12/11/2014	9999995	MISC VENDOR - PARKS & REC	CENTENNIAL HIGH SCHOOL BAND	116-6017-453.80-13	CHS120614	100.00	F49584	SANTA'S BREAKFAST PARTICI
110505	12/11/2014					Check Total	100.00		
110506	12/11/2014	664	CERTIFIED LABORATORIES		501-4051-542.64-03	1728531	770.60	217095	PURCHASE ORDERS
110506	12/11/2014					Check Total	770.60		
110507	12/11/2014	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 12/14	157.00	216896	PURCHASE ORDERS
110507	12/11/2014					Check Total	157.00		
110508	12/11/2014	1041	CINTAS		501-4051-543.60-02	492291414	48.43	216683	LAUNDRY/DRY CLEANING SERV
110508	12/11/2014					Check Total	48.43		
110509	12/11/2014	118	CITY OF CROWLEY		001-0000-229.02-00	57232-01	281.00		CASH ESCROW 57232-01
110509	12/11/2014					Check Total	281.00		
110510	12/11/2014	777	CITY OF GRAND PRAIRIE		001-0000-229.02-00	N000289601	305.00		N000289601

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110510	12/11/2014					Check Total	305.00		
110511	12/11/2014	634	CLEBURNE DODGE		501-4051-543.65-01	6012161	1,090.65	216908	PURCHASE ORDERS
110511	12/11/2014					Check Total	1,090.65		
110512	12/11/2014	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	53962	60.00	216754	PURCHASE ORDER
	12/11/2014	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	53964	82.00	216760	PURCHASE ORDERS
	12/11/2014	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	53963	160.00	216773	PURCHASE ORDERS
	12/11/2014	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	53925	160.00	216689	PURCHASE ORDERS
110512	12/11/2014					Check Total	462.00		
110513	12/11/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	120414CW	244.60		C.WHITE REIMB TMCEC
110513	12/11/2014					Check Total	244.60		
110514	12/11/2014	141	COOPER FIRE EXTINGUISHER SRVC		001-3011-421.60-11	4181	53.75	F49377	CHARGE FIRE EXT.
110514	12/11/2014					Check Total	53.75		
110515	12/11/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	120214ANCO	60.00	F49586	3 VOLLEYBALL GAMES REFERE
	12/11/2014	5713	COPELAND, ANDREW		116-6017-453.55-08	120914ANCO	80.00	F49603	VOLLEYBALL LEAGUE REFEREE
110515	12/11/2014					Check Total	140.00		
110516	12/11/2014	5962	CREATIVE INSTINCT INC		102-0000-228.01-10	11814	2,995.00		PD TRADING CARDS
	12/11/2014	5962	CREATIVE INSTINCT INC		102-0000-381.01-10	11814	-2,995.00		PD TRADING CARDS
	12/11/2014	5962	CREATIVE INSTINCT INC		102-0000-562.62-05	11814	2,995.00	F49579	PD TRADING CARDS
110516	12/11/2014					Check Total	2,995.00		
110517	12/11/2014	4531	CREATIVE PRODUCT SOURCES		102-0000-562.62-05	76700	940.97	216583	PURCHASE ORDERS
110517	12/11/2014					Check Total	940.97		
110518	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	DAL RESIDENTIAL 1 LLC	401-0000-275.30-00	000056335	103.00		REFUND-1057 MATTHEW
110518	12/11/2014					Check Total	103.00		
110519	12/11/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-01	TCMA120914	549.00	F49598	REIMBURSEMENT FOR TCMA AN
110519	12/11/2014					Check Total	549.00		
110520	12/11/2014	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	CRS201411050812	3.00	216831	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110520	12/11/2014					Check Total	3.00		
110521	12/11/2014	4840	DFW GEODESY INC		339-7327-439.70-02	14109	250.00	F49600	EASEMENT-CONSTRUCTION STA
110521	12/11/2014					Check Total	250.00		
110522	12/11/2014	5185	DIRECT TV		402-8012-521.63-06	24582019155	198.98	216739	PURCHASE ORDERS
110522	12/11/2014					Check Total	198.98		
110523	12/11/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	DON HALLMARK	001-3012-422.50-03	120914	30.00	F49564	EMPLOYEE REIMBURSEMENT -
110523	12/11/2014					Check Total	30.00		
110524	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37724	35.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37725	50.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37726	30.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37727	60.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37728	50.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37729	50.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37730	50.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37731	35.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37732	35.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37733	40.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37734	30.00	216686	PURCHASE ORDERS
	12/11/2014	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	37735	40.00	216686	PURCHASE ORDERS
110524	12/11/2014					Check Total	505.00		
110525	12/11/2014	5773	DUNLAP, WILLIAM		116-6017-453.55-08	120814WIDU	60.00	F49587	3 BASKETBALL GAMES REFERE
110525	12/11/2014					Check Total	60.00		
110526	12/11/2014	5939	EBG ENGINEERING		335-6020-456.32-07	140682	857.12	216979	PURCHASE ORDERS
110526	12/11/2014					Check Total	857.12		
110527	12/11/2014	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-26035-01	75.56	216687	ELECTRICAL EQUIP & SUPPLY
110527	12/11/2014					Check Total	75.56		
110528	12/11/2014	4219	FBI-LEEDA		001-3011-421.50-01	5917-15	50.00	F49556	DUES 2015 FBI LEEDA SANDI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110528	12/11/2014					Check Total	50.00		
110529	12/11/2014	2580	FEDEX KINKO'S INC		001-1099-419.54-01	219900001998	47.76	217057	PURCHASE ORDER
110529	12/11/2014					Check Total	47.76		
110530	12/11/2014	4327	FIRE INSTRUCTORS ASSOCIATION		001-3012-422.50-01	121014	100.00	F49568	MEMBERSHIP DUES FOR B BAT
110530	12/11/2014					Check Total	100.00		
110531	12/11/2014	649	FIRE SUPPLY INC		001-3012-422.60-14	26261	1,100.00	216966	RENTAL/LEASE EQUIPMENT
	12/11/2014	649	FIRE SUPPLY INC		001-3012-422.60-14	26261	1,305.15	216966	SECURITY,FIRE,,SAFETY SERV
110531	12/11/2014					Check Total	2,405.15		
110532	12/11/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	021147	48.50	F49550	ORDER #44982
110532	12/11/2014					Check Total	48.50		
110533	12/11/2014	3972	FORT WORTH HARLEY DAVIDSON		501-4051-543.65-01	655355	419.40	217096	PURCHASE ORDERS
110533	12/11/2014					Check Total	419.40		
110534	12/11/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1251567	53,049.42	208147	ENGINEERING SERVICES
	12/11/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1251568	6,635.64	208147	ENGINEERING SERVICES
	12/11/2014	220	FREESE & NICHOLS INC		001-5011-417.32-05	1251214	3,255.96	216484	PURCHASE ORDER
	12/11/2014	220	FREESE & NICHOLS INC		401-4041-511.32-02	1251214	21,142.82	216484	PURCHASE ORDER
110534	12/11/2014					Check Total	84,083.84		
110535	12/11/2014	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV0516327	848.00	216959	PURCHASE ORDERS
110535	12/11/2014					Check Total	848.00		
110536	12/11/2014	5878	GES INC		001-4016-435.41-01	4436	1,080.00	216918	PURCHASE ORDERS
110536	12/11/2014					Check Total	1,080.00		
110537	12/11/2014	1211	GOVERNMENT TREASURERS		001-2011-413.50-01	120914LAM	75.00	F49578	MEMBERHSIP ANDY MCCARTNEY
110537	12/11/2014					Check Total	75.00		
110538	12/11/2014	4428	GSBS BATENHORST INC		338-7328-429.71-01	10026	2,936.49	216233	PURCHASE ORDERS
110538	12/11/2014					Check Total	2,936.49		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110539	12/11/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	INV-054072	197.90	217014	PURCHASE ORDERS
	12/11/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-054495	56.70	217008	CLOTHING & APPAREL
	12/11/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-053645	56.70	216994	CLOTHING & APPAREL
	12/11/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-053861	94.15	217055	CLOTHING & APPAREL
110539	12/11/2014					Check Total	405.45		
110540	12/11/2014	5826	GUNTER, REGINALD W		116-6017-453.55-08	120814REGU	60.00	F49588	3 BASKETBALL GAMES REFERE
110540	12/11/2014					Check Total	60.00		
110541	12/11/2014	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	213607	290.00	F49565	PRE EMPLOYMENT HAMILTON
110541	12/11/2014					Check Total	290.00		
110542	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	HARVEY, WINFRED	401-0000-275.30-00	000022745	68.75		FINAL BILL REFUND
110542	12/11/2014					Check Total	68.75		
110543	12/11/2014	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010166	143.81	216630	PURCHASE ORDERS
	12/11/2014	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010180	13.08	216630	PURCHASE ORDERS
110543	12/11/2014					Check Total	156.89		
110544	12/11/2014	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004228	2,162.80	216677	PURCHASE ORDERS
110544	12/11/2014					Check Total	2,162.80		
110545	12/11/2014	4137	JACK IN THE BOX		001-3011-421.62-01	JB113014	230.28	216680	PURCHASE ORDERS
110545	12/11/2014					Check Total	230.28		
110546	12/11/2014	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	10	48,579.20	216038	PURCHASE ORDERS
	12/11/2014	2468	JACKSON CONSTRUCTION LTD		454-7310-516.79-98	4	109,001.33	216416	PW CONSTRUCTION & RELATED
	12/11/2014	2468	JACKSON CONSTRUCTION LTD		455-7310-516.79-98	4	108,903.97	216416	PW CONSTRUCTION & RELATED
110546	12/11/2014					Check Total	266,484.50		
110547	12/11/2014	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	12/02/2014	26.00	F49535	1208 CLAIREMONT LN - WALL
110547	12/11/2014					Check Total	26.00		
110548	12/11/2014	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	120514JCU	210.00	F49589	6 SOFTBALL GAMES UMPIRE @
110548	12/11/2014					Check Total	210.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110549	12/11/2014	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSHUA FROST	001-5013-436.50-03	1064	70.00		J.FROST ADV PER DIEM
110549	12/11/2014					Check Total	70.00		
110550	12/11/2014	9999999	MISC VENDOR - GMBA	KAUFMAN COUNTY SHERIFF	001-0000-229.02-00	E000277701	815.10		FURTICK CARY
110550	12/11/2014					Check Total	815.10		
110551	12/11/2014	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166029-1014	3,023.83	216616	ENGINEERING SERVICES
110551	12/11/2014					Check Total	3,023.83		
110552	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	LATHAM, BRITTANY & BRANDON	401-0000-275.30-00	000058085	50.80		FINAL BILL REFUND
110552	12/11/2014					Check Total	50.80		
110553	12/11/2014	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1411496146	206.00	216715	PURCHASE ORDERS
110553	12/11/2014					Check Total	206.00		
110554	12/11/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	435187	362.67	216634	PURCHASE ORDERS
	12/11/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	633714	241.96	216634	PURCHASE ORDERS
	12/11/2014	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	432249	664.01	216634	PURCHASE ORDERS
110554	12/11/2014					Check Total	1,268.64		
110555	12/11/2014	9999999	MISC VENDOR - GMBA	Marty Maughon	001-5011-383.30-00	120514	42.00		REIMBURSEMENT FOR FESS
110555	12/11/2014					Check Total	42.00		
110556	12/11/2014	5738	MELA CONTRACTING INC		458-0000-201.01-00	RELEASE RETAINA	17,290.22	215716	RELEASE RETAINAGE
	12/11/2014	5738	MELA CONTRACTING INC		460-0000-201.01-00	RELEASE RETAINA	20,669.62	215716	RELEASE RETAINAGE
	12/11/2014	5738	MELA CONTRACTING INC		460-7314-516.78-98	14	98,935.65	215716	PW CONSTRUCTION & RELATED
110556	12/11/2014					Check Total	136,895.49		
110557	12/11/2014	9999999	MISC VENDOR - GMBA	MILITARY ORDER OF THE PRPL HT	001-1411-412.80-40	120914	50.00	F49597	MILITARY ORDER OF THE PUR
110557	12/11/2014					Check Total	50.00		
110558	12/11/2014	395	MTS SAFETY PRODUCTS INC		001-4018-432.60-14	4802000	382.02	217078	PURCHASE ORDER
110558	12/11/2014					Check Total	382.02		
110559	12/11/2014	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	9362	425.00	217092	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110559	12/11/2014					Check Total	425.00		
110560	12/11/2014	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	315895554	200.00	216826	PURCHASE ORDERS
110560	12/11/2014					Check Total	200.00		
110561	12/11/2014	368	OFFICE DEPOT		001-3011-421.60-01	742002727001	21.42	216873	PURCHASE ORDERS
	12/11/2014	368	OFFICE DEPOT		001-3011-421.60-01	742002849001	5.20	216873	PURCHASE ORDERS
	12/11/2014	368	OFFICE DEPOT		001-3011-421.60-01	742010669001	32.00	216873	PURCHASE ORDERS
	12/11/2014	368	OFFICE DEPOT		001-3011-421.60-01	742010669001	98.21	217059	PURCHASE ORDERS
	12/11/2014	368	OFFICE DEPOT		001-3011-421.60-01	742227586001	168.54	217059	PURCHASE ORDERS
	12/11/2014	368	OFFICE DEPOT		001-3011-421.60-01	742796014001	309.17	217059	PURCHASE ORDERS
	12/11/2014	368	OFFICE DEPOT		001-3011-421.60-01	742796181001	57.46	217059	PURCHASE ORDERS
110561	12/11/2014					Check Total	692.00		
110562	12/11/2014	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	61949	395.00	216832	PURCHASE ORDERS
110562	12/11/2014					Check Total	395.00		
110563	12/11/2014	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147412	3,041.34	217086	PURCHASE ORDERS
110563	12/11/2014					Check Total	3,041.34		
110564	12/11/2014	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	41777	120.00	216641	PURCHASE ORDERS
110564	12/11/2014					Check Total	120.00		
110565	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	PEAKS, KRISTIN	401-0000-275.30-00	000047293	1,417.11		MANUAL CHECK(OVERPAID)
110565	12/11/2014					Check Total	1,417.11		
110566	12/11/2014	2986	PEPSI-COLA		402-8015-521.90-06	24872405	237.40	216707	PURCHASE ORDERS
110566	12/11/2014					Check Total	237.40		
110567	12/11/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50492	155.00	216696	BUILDING MAINT&REPAIR SER
	12/11/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50495	182.00	216696	BUILDING MAINT&REPAIR SER
	12/11/2014	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	50496	845.00	216696	BUILDING MAINT&REPAIR SER
110567	12/11/2014					Check Total	1,182.00		
110568	12/11/2014	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004583082	931.08	216841	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110568	12/11/2014					Check Total	931.08		
110569	12/11/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1280315-00	24.29	216644	PURCHASE ORDERS
110569	12/11/2014					Check Total	24.29		
110570	12/11/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1201813312	181.26	F49585	WASTE SERVICES 1161 SW WI
110570	12/11/2014					Check Total	181.26		
110571	12/11/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1201812728	186.00	216740	PURCHASE ORDERS
110571	12/11/2014					Check Total	186.00		
110572	12/11/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		401-4041-511.63-05	1201811714	164.39	216927	PURCHASE ORDER
110572	12/11/2014					Check Total	164.39		
110573	12/11/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201811775	76.76	216927	PURCHASE ORDER
110573	12/11/2014					Check Total	76.76		
110574	12/11/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1201812722	42.45	F49567	CUSTOMER ID 004092571
110574	12/11/2014					Check Total	42.45		
110575	12/11/2014	5239	PROSTAR SERVICES INC		001-3011-421.62-01	823912	191.21	216684	PURCHASE ORDERS
110575	12/11/2014					Check Total	191.21		
110576	12/11/2014	3559	PUBLIC LIBRARY ADMINISTRATORS		001-1611-451.50-01	120414	35.00	F49551	PLANT ANNUAL MEMBERSHIP
110576	12/11/2014					Check Total	35.00		
110577	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	PUGH, AMBER	401-0000-275.30-00	000046617	92.52		REFUND-712 SNAPPER
110577	12/11/2014					Check Total	92.52		
110578	12/11/2014	3206	R&R PRODUCTS INC		402-8013-521.41-02	CD1853348	42.00	216881	PURCHASE ORDERS
110578	12/11/2014					Check Total	42.00		
110579	12/11/2014	5958	RED HOUSE COFFEE ROASTERS LLC		110-1014-415.82-02	1038	375.00	217098	PURCHASE ORDERS
110579	12/11/2014					Check Total	375.00		
110580	12/11/2014	3362	REEDER DISTRIBUTORS INC		501-4051-542.42-10	981970	1,650.60	217038	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110580	12/11/2014					Check Total	1,650.60		
110581	12/11/2014	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010044233	319.00	216761	PURCHASE ORDERS
110581	12/11/2014					Check Total	319.00		
110582	12/11/2014	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010037701	88.55	216775	PURCHASE ORDERS
110582	12/11/2014					Check Total	88.55		
110583	12/11/2014	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010044255	491.26	216691	PURCHASE ORDERS
110583	12/11/2014					Check Total	491.26		
110584	12/11/2014	5761	RITZ EVENT CO LLC		105-1021-564.82-13	RITZ110814	10,000.00	217103	PURCHASE ORDERS
110584	12/11/2014					Check Total	10,000.00		
110585	12/11/2014	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	SI00097601	133.18	216952	PURCHASE ORDERS
110585	12/11/2014					Check Total	133.18		
110586	12/11/2014	5439	SERVICE FIRST		116-6017-453.42-10	141110-9	261.20	216772	PURCHASE ORDERS
110586	12/11/2014					Check Total	261.20		
110587	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	STORY, TAYLOR	401-0000-275.30-00	000058313	43.26		FINAL BILL REFUND
110587	12/11/2014					Check Total	43.26		
110588	12/11/2014	9999993	MISC VENDOR - UTILITY BILLING	STREET CAPITAL II	401-0000-275.30-00	000048341	46.96		REFUND-724 SW SUNSET
110588	12/11/2014					Check Total	46.96		
110589	12/11/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	80336	1,510.00	217090	PURCHASE ORDERS
	12/11/2014	280	SUNGARD PUBLIC SECTOR		504-1511-412.42-04	89250	1,228.33	217091	PURCHASE ORDERS
110589	12/11/2014					Check Total	2,738.33		
110590	12/11/2014	5961	SUPPORT OUR SOLIDERS		001-1015-412.60-09	12042014	480.00	F49553	SHIPPING 32 BOXES SOS--SER
110590	12/11/2014					Check Total	480.00		
110591	12/11/2014	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	5147	1,595.00	216714	PURCHASE ORDERS
110591	12/11/2014					Check Total	1,595.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110592	12/11/2014	497	TALEM INC		401-4041-511.55-07	INV-67293	340.00	F49524	MONTHLY BAC-T SAMPLING
	12/11/2014	497	TALEM INC		401-4042-511.55-07	INV-67427	35.00	F49522	BOD-5 DAY TESTING
	12/11/2014	497	TALEM INC		401-4042-511.55-07	INV-67427	20.00	F49522	TSS SAMPLE TESTING
	12/11/2014	497	TALEM INC		401-4042-511.55-07	INV-67536	35.00	F49523	BOD 5-DAY TESTING
	12/11/2014	497	TALEM INC		401-4042-511.55-07	INV-67536	20.00	F49523	TSS SAMPLE TESTING
	12/11/2014	497	TALEM INC		001-5512-437.55-07	INV-67274	20.00	F49559	SAMPLE 141103029-001A
	12/11/2014	497	TALEM INC		001-5512-437.55-07	INV-67274	20.00	F49559	SAMPLE 141110029-001A
110592	12/11/2014					Check Total	490.00		
110593	12/11/2014	5934	TEI LANDMARK AUDIO		001-1611-451.40-13	1183196	2,035.00	216894	PURCHASE ORDERS
110593	12/11/2014					Check Total	2,035.00		
110594	12/11/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	10281439	10.00		MARTIN, SUSAN RABIES VAC
	12/11/2014	5432	TEXAS COALITION FOR		001-4514-323.10-00	10345712	10.00		STANDLY, KENDRA RABIES VA
110594	12/11/2014					Check Total	20.00		
110595	12/11/2014	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-03	APRIL1015-CONF	150.00	F49575	HAMBLEY-REGISTRATION
	12/11/2014	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-03	APRIL1015-CONF	150.00	F49575	WESTCOTT-REGISTRATION
	12/11/2014	4356	TEXAS MARSHAL ASSOCIATION		001-3015-423.50-03	APRIL1015-CONF	150.00	F49575	CLARK-REGISTRATION
110595	12/11/2014					Check Total	450.00		
110596	12/11/2014	973	TEXAS POLICE ASSOCIATION		001-3011-421.50-01	120814	30.00	F49562	DUES 2015 TPA SANDIFER
110596	12/11/2014					Check Total	30.00		
110597	12/11/2014	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16394	50.00	F49552	CUSTOMER SERVICE ATTANDAN
110597	12/11/2014					Check Total	50.00		
110598	12/11/2014	1528	THE PLAYWELL GROUP		001-6013-453.41-02	SI-12409	4,913.00	216671	PURCHASE ORDERS
110598	12/11/2014					Check Total	4,913.00		
110599	12/11/2014	1108	THE STAR GROUP		001-1411-412.80-38	121526-121551	212.90	216710	PURCHASE ORDERS
	12/11/2014	1108	THE STAR GROUP		402-8012-521.55-01	141015-141124	225.00	216738	PURCHASE ORDERS
	12/11/2014	1108	THE STAR GROUP		001-3011-421.55-08	141112-141124	34.00	F49555	SEXUAL OFFENDER NOTICE
110599	12/11/2014					Check Total	471.90		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110600	12/11/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	011202	354.90	216649	PURCHASE ORDERS
110600	12/11/2014					Check Total	354.90		
110601	12/11/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141212	437.75		PAYROLL SUMMARY
110601	12/11/2014					Check Total	437.75		
110602	12/11/2014	2839	TMCCP		001-1411-412.50-02	TMCCP2014SUPPL	25.00	F49581	2014 SUPPLEMENT TX MUNI E
110602	12/11/2014					Check Total	25.00		
110603	12/11/2014	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7850873	1,791.00	217033	PURCHASE ORDERS
110603	12/11/2014					Check Total	1,791.00		
110604	12/11/2014	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243474	13.22	216735	PURCHASE ORDERS
110604	12/11/2014					Check Total	13.22		
110605	12/11/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	10/1-12/10/14	65.65	F49601	YOGA INSTRUCTOR PAY SESSI
	12/11/2014	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	103014ANVA	45.50	F49602	YOGA DROP IN
110605	12/11/2014					Check Total	111.15		
110606	12/11/2014	5947	VETS SECURING AMERICA		001-3011-421.35-05	7523	361.68	217100	PURCHASE ORDERS
110606	12/11/2014					Check Total	361.68		
110607	12/11/2014	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110151754	50.00	F49582	NOTARY BOND-RACHEL COX
110607	12/11/2014					Check Total	50.00		
110608	12/11/2014	3053	WESTERN-BRW		001-2013-413.60-30	17008381201	297.00	216659	PURCHASE ORDERS
110608	12/11/2014					Check Total	297.00		
110609	12/11/2014	4347	WHITMORE AND SONS INC		110-1014-415.41-15	73035	180.00	216791	PURCHASE ORDERS
	12/11/2014	4347	WHITMORE AND SONS INC		116-6019-453.41-15	73035	180.00	216791	PURCHASE ORDERS
	12/11/2014	4347	WHITMORE AND SONS INC		401-4041-511.41-01	73035	490.00	216791	PURCHASE ORDERS
110609	12/11/2014					Check Total	850.00		
110610	12/11/2014	1677	WORLD BOOK INC		001-1611-451.69-01	0001498813	879.00	216899	PURCHASE ORDERS
110610	12/11/2014					Check Total	879.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110611	12/11/2014	2519	XEROX CORP		402-8012-521.40-04	077095343	53.37	216741	PURCHASE ORDERS
110611	12/11/2014					Check Total	53.37		
110612	12/11/2014	1078	ZIMMERER KUBOTA		501-4051-543.65-01	4003756	36.15	216653	PURCHASE ORDERS
110612	12/11/2014					Check Total	36.15		
						Grand Total	827,218.15		