

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1564	12/23/2014	4717	EXPERT PAY		001-0000-202.04-07	20141224	7,147.91		PAYROLL SUMMARY
	12/23/2014	4717	EXPERT PAY		116-0000-202.04-07	20141224	265.38		PAYROLL SUMMARY
	12/23/2014	4717	EXPERT PAY		401-0000-202.04-07	20141224	357.69		PAYROLL SUMMARY
	12/23/2014	4717	EXPERT PAY		501-0000-202.04-07	20141224	369.20		PAYROLL SUMMARY
	12/23/2014	4717	EXPERT PAY		504-0000-202.04-07	20141224	138.46		PAYROLL SUMMARY
<b>1564</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>8,278.64</b>		
1565	12/23/2014	5613	HSA BANK-EFT		001-0000-202.04-25	20141224	5,393.82		PAYROLL SUMMARY
	12/23/2014	5613	HSA BANK-EFT		110-0000-202.04-25	20141224	235.34		PAYROLL SUMMARY
	12/23/2014	5613	HSA BANK-EFT		116-0000-202.04-25	20141224	50.00		PAYROLL SUMMARY
	12/23/2014	5613	HSA BANK-EFT		401-0000-202.04-25	20141224	138.40		PAYROLL SUMMARY
	12/23/2014	5613	HSA BANK-EFT		402-0000-202.04-25	20141224	75.00		PAYROLL SUMMARY
	12/23/2014	5613	HSA BANK-EFT		501-0000-202.04-25	20141224	87.50		PAYROLL SUMMARY
	12/23/2014	5613	HSA BANK-EFT		504-0000-202.04-25	20141224	446.50		PAYROLL SUMMARY
<b>1565</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>6,426.56</b>		
1566	12/23/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20141224	75.00		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20141224	6,575.21		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20141224	75.00		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20141224	175.00		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20141224	273.29		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20141224	40.00		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20141224	75.00		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20141224	50.00		PAYROLL SUMMARY
	12/23/2014	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20141224	200.00		PAYROLL SUMMARY
<b>1566</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>7,538.50</b>		
1567	12/23/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20141224	65,586.96		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20141224	64,607.98		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20141224	16,129.34		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20141224	540.87		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20141224	674.62		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20141224	157.78		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20141224	4,385.15		PAYROLL SUMMARY

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1567...	12/23/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20141224	6,372.82		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20141224	1,490.44		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20141224	4,520.80		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20141224	5,354.80		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20141224	1,252.34		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20141224	2,993.84		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20141224	3,445.56		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20141224	805.78		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20141224	63.86		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20141224	100.02		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20141224	23.40		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20141224	1,415.24		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20141224	1,358.12		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20141224	317.64		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20141224	2,417.45		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20141224	2,544.58		PAYROLL SUMMARY
	12/23/2014	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20141224	595.10		PAYROLL SUMMARY
<b>1567</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>187,154.49</b>		
1568	12/23/2014	4196	MASTERCARD		001-2011-413.50-03	83650067	467.94	F49645	GFOAT CONF HOTEL R CLARK
<b>1568</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>467.94</b>		
110695	12/23/2014	9999992	MISC VENDOR - REBATES	AARON LOWE	450-7326-516.80-39	4657786476	400.00	F49623	2801 LAKESIDE DR AARON LO
<b>110695</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>400.00</b>		
110696	12/23/2014	8	ABC CLEANERS		001-3011-421.62-01	6467	48.75	216673	PURCHASE ORDERS
	12/23/2014	8	ABC CLEANERS		001-3011-421.62-01	6568	19.50	216673	PURCHASE ORDERS
<b>110696</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>68.25</b>		
110697	12/23/2014	4117	ALAN GLAZNER & ASSOCIATES LLC		110-1014-415.55-08	1789	375.00	217132	PURCHASE ORDERS
<b>110697</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>375.00</b>		
110698	12/23/2014	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141224	180.00		PAYROLL SUMMARY
<b>110698</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>180.00</b>		

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110699	12/23/2014	5590	ALSCO		402-8015-521.55-13	LSHR763620	72.02	216709	PURCHASE ORDERS
<b>110699</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>72.02</b>		
110700	12/23/2014	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	10386023	10.00		COLLINS, SONYA RABIES VAC
<b>110700</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>10.00</b>		
110701	12/23/2014	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0042879	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
<b>110701</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>39.75</b>		
110702	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	79.08		OVERPAID-824 SHERYN
<b>110702</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>79.08</b>		
110703	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	85.89		OVERPAID-1104 EMERSON
<b>110703</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>85.89</b>		
110704	12/23/2014	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	18311	29,132.70	F49659	RLC 11/2014
<b>110704</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>29,132.70</b>		
110705	12/23/2014	26	APAC-TEXAS INC		001-4017-432.41-05	200353904	1,657.29	216749	ROAD/HWY MATERIALS ASPHLT
<b>110705</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>1,657.29</b>		
110706	12/23/2014	4557	ARAMARK		116-6017-453.55-13	1155384746	169.75	216764	PURCHASE ORDERS
	12/23/2014	4557	ARAMARK		116-6017-453.55-13	1155397078	169.75	216764	PURCHASE ORDERS
<b>110706</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>339.50</b>		
110707	12/23/2014	4075	AT&T		001-1099-419.63-01	155 0 12/14	2,691.19		TELEPHONE
	12/23/2014	4075	AT&T		105-1021-564.63-01	155 0 12/14	25.00		TELEPHONE
	12/23/2014	4075	AT&T		401-1041-512.63-01	155 0 12/14	1,200.00		TELEPHONE
	12/23/2014	4075	AT&T		402-8012-521.63-01	155 0 12/14	208.00		TELEPHONE
	12/23/2014	4075	AT&T		501-4051-543.63-01	155 0 12/14	5.00		TELEPHONE
<b>110707</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>4,129.19</b>		
110708	12/23/2014	1479	AT&T MOBILITY		001-1011-412.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-1017-412.53-01	9717472	70.25		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-1017-412.53-02	9717472	37.99		Aircard/Cell Srv 12/14



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110708...	12/23/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9717472	38.39		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9717472	41.19		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3011-421.53-02	9717472	40.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3012-422.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3013-422.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3014-425.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9717472	44.39		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-3015-423.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4016-435.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4016-435.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4017-432.53-01	9717472	31.65		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4017-432.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4018-432.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4019-432.53-02	9717472	35.99		Aircard/Cell Srv 12/14

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110708...	12/23/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4514-434.53-01	9717472	35.54		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4514-434.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-4515-434.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-5012-436.42-03	9717472	42.39		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-5013-436.53-02	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		001-5511-437.53-01	9717472	34.73		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		116-6018-453.53-01	9717472	32.05		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-2041-512.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9717472	37.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9717472	31.65		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-01	9717472	31.65		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	22.20		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	37.00		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4041-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		401-4042-511.53-02	9717472	35.99		Aircard/Cell Srv 12/14
	12/23/2014	1479	AT&T MOBILITY		504-1511-412.53-02	9717472	37.99		Aircard/Cell Srv 12/14
<b>110708</b>	<b>12/23/2014</b>				<b>Check Total</b>		<b>4,057.41</b>		
110709	12/23/2014	3599	ATMOS ENERGY		001-1099-419.63-31	4403189	325.60		ATMOS DEC

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110709...	12/23/2014	3599	ATMOS ENERGY		001-1611-451.63-03	4403189	259.80		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-2013-413.63-03	4403189	256.96		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-3011-421.63-03	4403189	157.28		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-3012-422.63-03	4403189	591.15		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-3014-425.63-03	4403189	39.18		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-4011-431.63-03	4403189	47.12		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-4017-432.63-03	4403189	398.86		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-4514-434.63-03	4403189	83.46		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-6013-453.63-03	4403189	139.92		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		001-6015-459.63-03	4403189	292.36		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		116-6017-453.63-03	4403189	5,176.65		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		116-6019-453.63-03	4403189	29.17		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		401-2041-512.63-03	4403189	155.25		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		401-4041-511.63-03	4403189	430.37		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		401-4042-511.63-03	4403189	12.21		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		404-4013-441.63-03	4403189	14.76		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		501-4051-543.63-03	4403189	1,812.89		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403189	181.83		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403189	181.83		ATMOS DEC
	12/23/2014	3599	ATMOS ENERGY		504-1511-412.63-03	4403189	187.34		ATMOS DEC
<b>110709</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>10,773.99</b>		
110710	12/23/2014	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15720831	532.82	216705	PURCHASE ORDERS
<b>110710</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>532.82</b>		
110711	12/23/2014	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	121514001308	177.44	216763	PURCHASE ORDERS
<b>110711</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>177.44</b>		
110712	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	BOST, DAVID	401-0000-275.30-00	000058599	66.77		MANUAL CHECK(OVERPAID)
<b>110712</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>66.77</b>		
110713	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3744355	23.11	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3744457	324.57	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3745392	445.58	216883	PURCHASE ORDERS

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110713...	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3745484	38.20	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3745499	16.82	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3745656	210.77	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3745761	253.06	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3746745	320.12	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3746861	133.59	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3746886	112.69	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3746888	11.76	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3746893	15.96	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3746958	274.62	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3747132	15.41	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3747135	16.02	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3747162	22.99	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3748327	35.61	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3748856	122.52	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3748871	6.38	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3749039	83.97	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3749054	27.09	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3749101	5.78	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3749415	30.93	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3750378	18.55	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3750902	40.10	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-01	B3752085	39.50	216883	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		001-1611-451.69-03	B3749414	134.98	216819	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		104-0000-228.01-73	B3745393	518.17		rsrf 104 po 216888
	12/23/2014	1744	BRODART CO		104-0000-381.01-73	B3745393	-518.17		rsrf 104 po 216888
	12/23/2014	1744	BRODART CO		104-0000-564.69-01	B3745393	152.80	216888	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		104-0000-564.69-01	B3745762	48.75	216888	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		104-0000-564.69-01	B3749040	16.82	216888	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		104-0000-564.69-01	B3750379	246.95	216888	PURCHASE ORDERS
	12/23/2014	1744	BRODART CO		104-0000-564.69-01	B3752084	52.85	216888	PURCHASE ORDERS
<b>110713</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>3,298.85</b>		



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110714	12/23/2014	3812	BRSERVICES		001-3011-421.55-08	2008379	375.00	216675	PURCHASE ORDERS
<b>110714</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>375.00</b>		
110715	12/23/2014	9999991	MISC VENDOR - ACCOUNTS REC	BUDY, BRIAN ASHLEY	001-0000-229.01-00	14-06112	60.00		Muni Court Bond Refund
	12/23/2014	9999991	MISC VENDOR - ACCOUNTS REC	BUDY, BRIAN ASHLEY	001-0000-229.01-00	14-06113	351.00		Muni Court Bond Refund
<b>110715</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>411.00</b>		
110716	12/23/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41329	45.00	216621	MISCELLANEOUS SERVICES
	12/23/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41327	45.00	216621	MISCELLANEOUS SERVICES
	12/23/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41370	45.00	216621	MISCELLANEOUS SERVICES
	12/23/2014	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	41421	375.00	216621	PURCHASE ORDERS
<b>110716</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>510.00</b>		
110717	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	CAUDEL, LARA	401-0000-275.30-00	000007469	27.69		FINAL BILL REFUND
<b>110717</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>27.69</b>		
110718	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	CCG COMMERCIAL CONST GROUP	401-0000-275.30-00	000060791	1,562.33		FINAL BILL REFUND
<b>110718</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>1,562.33</b>		
110719	12/23/2014	95	CEN TEX UNIFORMS		001-6013-453.60-13	50167A	1,085.90	216836	PURCHASE ORDERS
<b>110719</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>1,085.90</b>		
110720	12/23/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 12/14	74.99		ACCESS FEES-VETERANS PARK
	12/23/2014	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 12/14	118.20		ACCESS FEES SENIOR CENTER
<b>110720</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>193.19</b>		
110721	12/23/2014	66	CITY MARKET		402-8015-521.90-06	9870-25	10.47	216717	PURCHASE ORDERS
<b>110721</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>10.47</b>		
110722	12/23/2014	9999999	MISC VENDOR - GMBA	CITY OF HUTCHINS	001-0000-229.02-00	DPS32300461210	550.00		CASH ESCROW DPS3230004612
<b>110722</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>550.00</b>		
110723	12/23/2014	5967	CITY OF KEENE		001-1412-411.50-03	1001	25.00	F49664	AIKEN & GREEN GOCJC DINNE
<b>110723</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>25.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110724	12/23/2014	3762	CLEANING GUYS		001-3012-422.90-04	203613BB	1,970.10	F49654	HAZ. WASTE CLEANUP - 12/4
<b>110724</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>1,970.10</b>		
110725	12/23/2014	1566	CONSOLIDATED TRAFFIC CONTROLS		001-4019-432.41-06	34576	460.00	216857	EQUIPMENT MAINTENANCE
<b>110725</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>460.00</b>		
110726	12/23/2014	5960	CONSTRUCTION COMPANIES GROUP, LLC		337-7205-439.72-98	1	35,109.00	217107	PW CONSTRUCTION & RELATED
<b>110726</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>35,109.00</b>		
110727	12/23/2014	1068	CRAFCO TEXAS INC		001-4017-432.41-03	0032889-IN	5,400.00	216750	ROAD/HWY MATERIALS ASPHLT
<b>110727</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>5,400.00</b>		
110728	12/23/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	10083758	10.00		BOWERS, CHARLEY RABIES VA
	12/23/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	9981731	10.00		SIMPSON, KATHERINE RABIES
	12/23/2014	165	DEER CREEK ANIMAL HOSPITAL		001-4514-323.10-00	10275728	10.00		DAVIS, LAUREN RABIES VAC
<b>110728</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>30.00</b>		
110729	12/23/2014	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	15110646N	389.41		LONG DISTANCE
<b>110729</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>389.41</b>		
110730	12/23/2014	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD170583	14.94	216837	PURCHASE ORDERS
<b>110730</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>14.94</b>		
110731	12/23/2014	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	2-880-78339	18.47		FED EX- NOV
<b>110731</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>18.47</b>		
110732	12/23/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	021252	53.50	F49649	#45191 - HENRY EDER
	12/23/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	021315	52.50	F49650	#45322 - JOHN PHILLIPS
	12/23/2014	1204	FLOWERS BY FRAN		001-1011-412.50-05	021323	53.00	F49652	#45333 - DEDA ATOR
	12/23/2014	1204	FLOWERS BY FRAN		001-1411-412.60-09	021262	58.50	F49673	FLOWERS EDER FAMILY
	12/23/2014	1204	FLOWERS BY FRAN		001-1411-412.60-09	021244	54.25	F49674	CSO-FLOWERS CAIN FAMILY
	12/23/2014	1204	FLOWERS BY FRAN		001-1412-411.60-09	021260	58.50	F49661	FLOWERS-EDER FAMILY
	12/23/2014	1204	FLOWERS BY FRAN		001-1412-411.60-09	021244	54.25	F49674	COUNCIL-FLOWERS CAIN FAMI
<b>110732</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>384.50</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110733	12/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0293331	163.49	216829	PURCHASE ORDERS
	12/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0293332	150.00	216829	PURCHASE ORDERS
	12/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0293333	40.00	216829	PURCHASE ORDERS
	12/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0293334	25.00	216829	PURCHASE ORDERS
	12/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0293335	168.00	216829	PURCHASE ORDERS
	12/23/2014	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0293336	152.51	216829	PURCHASE ORDERS
	12/23/2014	215	FORT WORTH STAR TELEGRAM		001-1611-451.69-02	LIBRARY	68.90	F49656	13 WEEK PRINT SUBSCRIPTIO
<b>110733</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>767.90</b>		
110734	12/23/2014	220	FREESE & NICHOLS INC		001-5512-437.32-02	1251788	2,490.30	216314	ENGINEERING SERVICES
	12/23/2014	220	FREESE & NICHOLS INC		355-7268-439.32-02	1252068	15,437.26	208147	ENGINEERING SERVICES
<b>110734</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>17,927.56</b>		
110735	12/23/2014	230	GALLS AN ARAMARK COMPANY		001-3011-421.60-13	002836904	253.30	217088	PURCHASE ORDERS
<b>110735</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>253.30</b>		
110736	12/23/2014	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	4110942684	21.14	F49665	NOVEMBER SERVICES, SAT RA
<b>110736</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>21.14</b>		
110737	12/23/2014	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4260960	28.45	216797	PURCHASE ORDERS
<b>110737</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>28.45</b>		
110738	12/23/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-055205	91.67	217008	CLOTHING & APPAREL
	12/23/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-055252	91.70	217028	CLOTHING & APPAREL
	12/23/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-055256	171.40	217028	CLOTHING & APPAREL
	12/23/2014	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-055248	266.47	217087	CLOTHING & APPAREL
<b>110738</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>621.24</b>		
110739	12/23/2014	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	D302050	30.80	217039	PURCHASE ORDERS
<b>110739</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>30.80</b>		
110740	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	76.74		REFUND-405 HIDDEN TRAIL
<b>110740</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>76.74</b>		
110741	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	75.82		REFUND-1113 DARREN

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110741</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>75.82</b>		
110742	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	37.31		REFUND-938 MORGAN
<b>110742</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>37.31</b>		
110743	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	53.48		REFUND-1009 MARCIA
<b>110743</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>53.48</b>		
110744	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	53.90		REFUND-1004 CARLIN
<b>110744</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>53.90</b>		
110745	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	53.90		REFUND-1212 JUNIPER
<b>110745</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>53.90</b>		
110746	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	52.64		REFUND-1235 SWEETWATER
<b>110746</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>52.64</b>		
110747	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	64.39		REFUND-1421 KRISTA
<b>110747</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>64.39</b>		
110748	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	72.82		REFUND-1408 ERIN
<b>110748</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>72.82</b>		
110749	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	39.51		REFUND-609 GRACIE
<b>110749</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>39.51</b>		
110750	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	33.63		REFUND-752 BRYAN
<b>110750</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>33.63</b>		
110751	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	5.52		REFUND-640 GREEN MOUNTAIN
<b>110751</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>5.52</b>		
110752	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	HUNTAHOME, LLC	401-0000-275.30-00	000057957	54.19		REFUND-509 ARBOR
<b>110752</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>54.19</b>		
110753	12/23/2014	9999995	MISC VENDOR - PARKS & REC	Kristy Hernandez	116-0000-201.08-03	000000206779	75.00		BRICK REFUND

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110753</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>75.00</b>		
110754	12/23/2014	2619	LASER SAVER		001-2011-413.60-01	37711	319.80	217121	PURCHASE ORDER
<b>110754</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>319.80</b>		
110755	12/23/2014	9999995	MISC VENDOR - PARKS & REC	Matthew Maxwell	116-0000-201.08-03	000000206780	75.00		BRICK REFUND
<b>110755</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>75.00</b>		
110756	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 122314	49.07		D.HALL MILEAGE REIMB
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 122314	11.00		HR PLATES/BOWLS SERV AWAR
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 122314	3.99		HR DECORATIONS SERV AWARD
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-1412-411.80-13	PC 122314	39.59		COUNCIL MTS REFRESHMENTS
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-1611-451.60-01	PC 122314	8.33		K.MONTGOMERY XMAS DECORAT
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 122314	19.50		C. AARON FOOD FOR MEETING
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-01	PC 122314	10.50		K. CORDELL SCALES REIMB
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-01	PC 122314	21.00		K. CORDELL SCALES REIMB
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-4511-419.50-08	PC 122314	36.28		B.HUNTSMAN MILEAGE REIMB
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 122314	188.00		JOHNSON CO RECORDING FEE
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 122314	42.00		JOHNSON CO RECORDING FEES
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 122314	71.00		JOHNSON CO RECORDING FEES
	12/23/2014	5910	NORTHSTAR-PETTY CASH		001-5011-417.80-03	PC 122314	34.00		JOHNSON CO RECORDING FEES
	12/23/2014	5910	NORTHSTAR-PETTY CASH		401-2041-512.60-07	PC 122314	8.16		POSTAGE FOR CAROL INVITES
<b>110756</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>542.42</b>		
110757	12/23/2014	368	OFFICE DEPOT		001-2014-413.60-01	745239012001	49.24	216666	PURCHASE ORDERS
	12/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	745250292001	11.69	217059	PURCHASE ORDERS
	12/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	745250610001	189.36	217059	PURCHASE ORDERS
	12/23/2014	368	OFFICE DEPOT		001-3011-421.60-01	745441356001	31.39	217059	PURCHASE ORDERS
<b>110757</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>281.68</b>		
110758	12/23/2014	4931	ORKIN PEST CONTROL		402-8012-521.43-02	99250711	70.18	216907	PURCHASE ORDERS
<b>110758</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>70.18</b>		
110759	12/23/2014	9999992	MISC VENDOR - REBATES	PAMELA ROLLER	450-7326-516.80-39	3420529220	400.00	F49626	PAMELA ROLLER 2808 OAKDAL

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110759</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>400.00</b>		
110760	12/23/2014	2986	PEPSI-COLA		402-8015-521.90-06	29488905	339.00	216707	PURCHASE ORDERS
<b>110760</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>339.00</b>		
110761	12/23/2014	962	PHOENIX FABRICATORS		457-0000-201.01-00	RELEASE RETAIN	11,374.56	214922	RELEASE RETAINAGE
	12/23/2014	962	PHOENIX FABRICATORS		457-7273-516.78-98	17	13,663.86	214922	PW CONSTRUCTION & RELATED
	12/23/2014	962	PHOENIX FABRICATORS		458-0000-201.01-00	RELEASE RETAIN	8,901.99	214922	RELEASE RETAINAGE
	12/23/2014	962	PHOENIX FABRICATORS		459-0000-201.01-00	RELEASE RETAIN	1,444.56	214922	RELEASE RETAINAGE
	12/23/2014	962	PHOENIX FABRICATORS		459-7273-516.78-98	17	998.14	214922	PW CONSTRUCTION & RELATED
	12/23/2014	962	PHOENIX FABRICATORS		460-0000-201.01-00	RELEASE RETAIN	5,000.00	214922	RELEASE RETAINAGE
<b>110761</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>41,383.11</b>		
110762	12/23/2014	5808	PILAND, MICHAEL		001-6015-459.55-08	120414MIPI	110.50	F49667	BALLROOM DANCE LESSONS -N
<b>110762</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>110.50</b>		
110763	12/23/2014	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1280315-01	23.58	216644	PURCHASE ORDERS
<b>110763</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>23.58</b>		
110764	12/23/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1201832762	283.00	216927	PURCHASE ORDER
<b>110764</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>283.00</b>		
110765	12/23/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1201811746	110.99	216796	PURCHASE ORDERS
<b>110765</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>110.99</b>		
110766	12/23/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1201831967	174,662.43	216955	PURCHASE ORDER
<b>110766</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>174,662.43</b>		
110767	12/23/2014	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1201831978	32,256.80	216955	PURCHASE ORDER
<b>110767</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>32,256.80</b>		
110768	12/23/2014	9999995	MISC VENDOR - PARKS & REC	Rosanne Rodriguez	116-0000-201.08-03	000000206784	100.00		BRICK REFUND
<b>110768</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>100.00</b>		
110769	12/23/2014	4046	RATLIFF READY MIX		001-4017-432.41-05	249341	329.00	216871	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110769</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>329.00</b>		
110770	12/23/2014	2036	RENDON ROAD ANIMAL CLINIC		001-4514-323.10-00	10424961	10.00		PALMER, JUSTIN RABIES VAC
<b>110770</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>10.00</b>		
110771	12/23/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 65646	4,083.57	216787	PURCHASE ORDERS
	12/23/2014	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 65646	2,438.14	216788	PURCHASE ORDERS
<b>110771</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>6,521.71</b>		
110772	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	RIDGEMONT COMMERCIAL CONST	401-0000-275.30-00	000059581	1,394.00		FINAL BILL REFUND
<b>110772</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>1,394.00</b>		
110773	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	RIDGEMONT COMMERCIAL CONST	401-0000-275.30-00	000059581	198.82		MANUAL CHECK(OVERPAID)
<b>110773</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>198.82</b>		
110774	12/23/2014	3005	RLC INC		459-7308-516.78-98	5349	4,937.40	216137	PW CONSTRUCTION & RELATED
<b>110774</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>4,937.40</b>		
110775	12/23/2014	9999995	MISC VENDOR - PARKS & REC	Sharon Craver	116-0000-201.08-03	000000201071	75.00		BRICK REFUND
<b>110775</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>75.00</b>		
110776	12/23/2014	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.60-01	3251622515	50.22	217123	OFFICE SUPPLIES, GENERAL
<b>110776</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>50.22</b>		
110777	12/23/2014	3322	STAPLES BUSINESS ADVANTAGE		001-3011-421.60-01	7128939410	101.34	F49648	TONER
<b>110777</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>101.34</b>		
110778	12/23/2014	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	97043653	451.72	216779	RENTAL/LEASE EQUIPMENT
<b>110778</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>451.72</b>		
110779	12/23/2014	5676	STREAM WATER GROUP INC		461-7339-516.32-02	17085-02	41,569.50	216456	ENGINEERING SERVICES
<b>110779</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>41,569.50</b>		
110780	12/23/2014	5941	T-REX SERVICES		456-7227-516.79-98	SI-04206	5,660.60	216985	PW CONSTRUCTION & RELATED
<b>110780</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>5,660.60</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
110781	12/23/2014	497	TALEM INC		401-4041-511.55-07	INV-67746	340.00	F49611	MONTHLY BAC-T SAMPLING
<b>110781</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>340.00</b>		
110782	12/23/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30319170	213.86	216730	PURCHASE ORDERS
	12/23/2014	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30262012	105.52	216730	PURCHASE ORDERS
<b>110782</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>319.38</b>		
110783	12/23/2014	1379	TEDC		110-1014-415.50-01	1799	3,000.00	217131	PURCHASE ORDERS
<b>110783</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>3,000.00</b>		
110784	12/23/2014	987	TEXAS COMMISSION ON FIRE		001-3012-422.50-03	121914	85.00	F49655	BASIC FIRE INVESTIGATOR -
<b>110784</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>85.00</b>		
110785	12/23/2014	5462	TEXAS INDUSTRIAL SECURITY, INC		001-3011-421.35-05	23125	50.08	F49647	GUARD SERVICES
<b>110785</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>50.08</b>		
110786	12/23/2014	1047	TEXAS WATER UTILITIES ASSOCIATION		001-1015-412.51-02	17510	100.00	F49660	UTILITIY CUSTOMER SVC MGR
<b>110786</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>100.00</b>		
110787	12/23/2014	3717	THUNDER ALLEY CYCLES		501-4051-543.65-01	011206	51.95	216649	PURCHASE ORDERS
<b>110787</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>51.95</b>		
110788	12/23/2014	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20141224	437.75		PAYROLL SUMMARY
<b>110788</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>437.75</b>		
110789	12/23/2014	9999995	MISC VENDOR - PARKS & REC	Valerie Martin	116-0000-201.08-03	000000207017	100.00		BRICK REFUND
<b>110789</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>100.00</b>		
110790	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	VASQUEZ, ROCKY	401-0000-275.30-00	000058219	45.95		FINAL BILL REFUND
<b>110790</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>45.95</b>		
110791	12/23/2014	9999993	MISC VENDOR - UTILITY BILLING	WADDELL EXCAVATING	401-0000-275.30-00	000015659	128.83		MANUAL CHECK(OVERPAID)
<b>110791</b>	<b>12/23/2014</b>					<b>Check Total</b>	<b>128.83</b>		
110792	12/23/2014	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	38142	199.00	217127	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>110792</b>	<b>12/23/2014</b>						<b>199.00</b>		
						<b>Check Total</b>	<b>199.00</b>		
110793	12/23/2014	5580	WESCANFILES.COM		001-1413-412.35-02	0000470	300.00	215357	PURCHASE ORDER
<b>110793</b>	<b>12/23/2014</b>						<b>300.00</b>		
						<b>Check Total</b>	<b>300.00</b>		
110794	12/23/2014	3053	WESTERN-BRW		001-3011-421.60-01	17008449001	108.00	216823	PURCHASE ORDERS
<b>110794</b>	<b>12/23/2014</b>						<b>108.00</b>		
						<b>Check Total</b>	<b>108.00</b>		
						<b>Grand Total</b>	<b>651,792.06</b>		