

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1595	2/5/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1005	1,530.00	216669	FINANCIAL SERVICES
1595	2/5/2015					Check Total	1,530.00		
1596	2/5/2015	4717	EXPERT PAY		001-0000-202.04-07	20150206	6,847.91		PAYROLL SUMMARY
	2/5/2015	4717	EXPERT PAY		116-0000-202.04-07	20150206	265.38		PAYROLL SUMMARY
	2/5/2015	4717	EXPERT PAY		401-0000-202.04-07	20150206	357.69		PAYROLL SUMMARY
	2/5/2015	4717	EXPERT PAY		501-0000-202.04-07	20150206	369.20		PAYROLL SUMMARY
	2/5/2015	4717	EXPERT PAY		504-0000-202.04-07	20150206	138.46		PAYROLL SUMMARY
1596	2/5/2015					Check Total	7,978.64		
1597	2/5/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150206	8,624.83		PAYROLL SUMMARY
	2/5/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150206	50.00		PAYROLL SUMMARY
	2/5/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150206	50.00		PAYROLL SUMMARY
	2/5/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150206	247.02		PAYROLL SUMMARY
	2/5/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20150206	175.00		PAYROLL SUMMARY
	2/5/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150206	50.00		PAYROLL SUMMARY
	2/5/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150206	579.00		PAYROLL SUMMARY
1597	2/5/2015					Check Total	9,775.85		
1598	2/5/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150206	90.00		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150206	6,215.44		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150206	100.00		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150206	175.00		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150206	198.29		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150206	40.00		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150206	75.00		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150206	50.00		PAYROLL SUMMARY
	2/5/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150206	200.00		PAYROLL SUMMARY
1598	2/5/2015					Check Total	7,143.73		
1599	2/5/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20150206	66,844.69		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20150206	70,351.00		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20150206	16,453.10		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20150206	592.04		PAYROLL SUMMARY

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1599...	2/5/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20150206	722.14		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20150206	168.88		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20150206	3,701.29		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20150206	5,902.06		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20150206	1,380.40		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20150206	5,598.42		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20150206	5,814.48		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20150206	1,359.80		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20150206	3,047.74		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20150206	3,533.80		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20150206	826.44		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20150206	70.09		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20150206	106.72		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20150206	24.96		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20150206	1,447.47		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20150206	1,388.36		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20150206	324.70		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20150206	2,373.09		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20150206	2,530.50		PAYROLL SUMMARY
	2/5/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20150206	591.78		PAYROLL SUMMARY
1599	2/5/2015					Check Total	195,153.95		
111333	2/5/2015	3061	A-1 LIGHTING & SOUND		116-6017-453.80-13	020715A1	475.00	F49868	D.J. FOR VALENTINE DANCE
111333	2/5/2015					Check Total	475.00		
111334	2/5/2015	8	ABC CLEANERS		001-3011-421.62-01	7554	94.25	216673	PURCHASE ORDERS
111334	2/5/2015					Check Total	94.25		
111335	2/5/2015	5853	ADAMS CONSULTING ENGINEERS, INC		110-1014-415.32-08	2014-1591	303.75	217097	PURCHASE ORDERS
111335	2/5/2015					Check Total	303.75		
111336	2/5/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150206	180.00		PAYROLL SUMMARY
111336	2/5/2015					Check Total	180.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111337	2/5/2015	5590	ALSCO		402-8015-521.55-13	LSHR776081	72.02	216709	PURCHASE ORDERS
111337	2/5/2015					Check Total	72.02		
111338	2/5/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-38551	275.00	216617	PURCHASE ORDERS
111338	2/5/2015					Check Total	275.00		
111339	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALTON FORE	001-4017-432.50-03	1076	71.00		A.FORE TPWA PER DIEM
111339	2/5/2015					Check Total	71.00		
111340	2/5/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043185	39.75	216618	EQUIP. MAINT. AUTO,TRUCK
111340	2/5/2015					Check Total	39.75		
111341	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	21.41		REFUND-1265 BOXWOOD
111341	2/5/2015					Check Total	21.41		
111342	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	62.59		OVERPAID-1265 BOXWOOD
111342	2/5/2015					Check Total	62.59		
111343	2/5/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200360145	1,587.47	216749	ROAD/HWY MATERIALS ASPHLT
111343	2/5/2015					Check Total	1,587.47		
111344	2/5/2015	4557	ARAMARK		116-6017-453.55-13	1155460839	169.75	216764	PURCHASE ORDERS
111344	2/5/2015					Check Total	169.75		
111345	2/5/2015	4075	AT&T		001-1099-419.63-01	775 0 01/15	90.92		HUGULEY BUILDING
111345	2/5/2015					Check Total	90.92		
111346	2/5/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403192	99.07		ATMOS JAN PT 2
	2/5/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403192	4,253.61		ATMOS JAN PT 2
111346	2/5/2015					Check Total	4,352.68		
111347	2/5/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15783320	894.88	216705	PURCHASE ORDERS
111347	2/5/2015					Check Total	894.88		
111348	2/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 01/15	21.59		WATER LANDSCAPING
	2/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 01/15	21.59		HCGC LANDSCAPING

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111348...	2/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 01/15	194.40		WATER CIRRUS BUISNESS PRK
	2/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 01/15	268.97		CIRRUS BUSINESS PRK 4A
	2/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		351-8415-439.72-98	81246033 01/15	152.10		WATER CIRRUS BUISNESS PRK
111348	2/5/2015					Check Total	658.65		
111349	2/5/2015	4713	BOOKPAGE / PROMOTION INC		001-1611-451.69-02	S18289	480.00	217212	PURCHASE ORDERS
111349	2/5/2015					Check Total	480.00		
111350	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	BRENT BATLA	001-3014-425.50-03	012915BB	1,075.31		B.BATLA FIREHOUSE CONF
111350	2/5/2015					Check Total	1,075.31		
111351	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3767888	6.70	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3769916	18.55	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3770218	87.01	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3771168	14.87	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3771202	12.98	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3771206	13.56	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3771240	49.93	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3772478	14.23	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3772516	15.91	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3772539	14.36	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3772725	51.73	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3772729	91.62	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3772798	30.24	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3773856	210.64	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3774044	9.78	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3774211	8.02	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3775098	107.48	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3775224	37.16	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3775327	9.75	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3776259	15.96	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3776629	26.91	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3776667	9.39	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3776680	10.08	216883	PURCHASE ORDERS

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111351...	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3777773	112.80	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3777885	7.03	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3777899	47.11	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3777946	9.34	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3778672	13.40	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3778703	11.68	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3778947	21.19	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3779109	10.99	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3779267	147.50	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3779341	40.39	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3779350	7.03	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3780182	13.29	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3780253	17.98	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3780511	253.06	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3780641	100.49	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3780721	11.78	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3781876	220.00	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3781908	113.39	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3782319	31.18	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3782356	54.96	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3782407	105.51	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3783807	66.85	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3783955	13.78	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3784762	21.22	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3785078	9.34	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-01	B3785238	89.56	216883	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-03	B3774097	33.00	216819	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-03	B3776689	169.75	216819	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-03	B3779349	43.19	216819	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		001-1611-451.69-03	B3780958	23.99	216819	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-228.01-73	B3783660	585.35		rsrf 104 PO 216888
	2/5/2015	1744	BRODART CO		104-0000-381.01-73	B3783660	-585.35		rsrf 104 PO 216888
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3772726	22.55	216888	PURCHASE ORDERS

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111351...	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3772730	86.57	216888	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3775099	17.04	216888	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3776462	34.43	216888	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3778948	14.18	216888	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3780512	75.67	216888	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3781877	119.66	216888	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3783273	198.21	216888	PURCHASE ORDERS
	2/5/2015	1744	BRODART CO		104-0000-564.69-01	B3783660	17.04	216888	PURCHASE ORDERS
111351	2/5/2015					Check Total	3,272.99		
111352	2/5/2015	3567	BURLESON BOOT AND SHOE REPAIR		001-3011-421.60-11	256006	85.00	F49857	REPAIR MOTOR BOOTS WICHMA
	2/5/2015	3567	BURLESON BOOT AND SHOE REPAIR		001-3011-421.60-11	256005	85.00	F49858	MOTOR BOOT REPAIR SORRELS
111352	2/5/2015					Check Total	170.00		
111353	2/5/2015	9999995	MISC VENDOR - PARKS & REC	Celeste Renteria	116-0000-201.08-03	000000212395	86.25		BRICK REFUND
111353	2/5/2015					Check Total	86.25		
111354	2/5/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2127	84.75		VET BILL
	2/5/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2128	39.38		VET BILL
	2/5/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2127	-84.75		VET BILL
	2/5/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2128	-39.38		VET BILL
	2/5/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2127	84.75	F49861	VET BILL
	2/5/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2128	39.38	F49882	VET BILL
111354	2/5/2015					Check Total	124.13		
111355	2/5/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 02/15	436.04	216987	PURCHASE ORDERS
	2/5/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 02/15	157.00	216896	PURCHASE ORDERS
	2/5/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 02/15	80.12	F49874	ACCT# 824610003
111355	2/5/2015					Check Total	673.16		
111356	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	CHEN, CHUGNCHIN	401-0000-275.30-00	000061637	67.98		FINAL BILL REFUND
111356	2/5/2015					Check Total	67.98		
111357	2/5/2015	66	CITY MARKET		001-1611-451.80-13	9866-3	16.30	F49864	TREATS FOR CHILDRENS PROG

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111357...	2/5/2015	66	CITY MARKET		001-1611-451.80-13	0767-39	3.98	F49865	REFRESHMENTS FOR CHILDREN
	2/5/2015	66	CITY MARKET		402-8015-521.90-06	C0004	5.16	216717	PURCHASE ORDERS
111357	2/5/2015						25.44		Check Total
111358	2/5/2015	117	CITY OF CLEBURNE		001-0000-229.02-00	P100237	771.60		CASH ESCROW
111358	2/5/2015						771.60		Check Total
111359	2/5/2015	125	CITY OF JOSHUA		001-0000-229.02-00	E2544031,32	591.00		E2544031
111359	2/5/2015						591.00		Check Total
111360	2/5/2015	5870	COOL DOG GRAPHICS LLC		105-1021-564.82-13	2665	1,238.00	217109	PURCHASE ORDERS
111360	2/5/2015						1,238.00		Check Total
111361	2/5/2015	5713	COPELAND, ANDREW		116-6017-453.55-08	020214ANCO	60.00	F49887	3 BASKETBALL GAMES REFERE
111361	2/5/2015						60.00		Check Total
111362	2/5/2015	5614	COTE, MICHAEL JOYAL		104-0000-228.01-15	021315MICO	400.00		92ND ROADHOUSE BAND -SENI
	2/5/2015	5614	COTE, MICHAEL JOYAL		104-0000-381.01-15	021315MICO	-400.00		92ND ROADHOUSE BAND -SENI
	2/5/2015	5614	COTE, MICHAEL JOYAL		104-0000-564.60-15	021315MICO	400.00	F49867	92ND ROADHOUSE BAND -SENI
111362	2/5/2015						400.00		Check Total
111363	2/5/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812240-IN	160.00	216656	PURCHASE ORDERS
111363	2/5/2015						160.00		Check Total
111364	2/5/2015	5991	DAVID PETREE		001-5512-437.32-02	11904	1,000.00	F49891	QUIT CLAIM EXHIBIT SOUTH
111364	2/5/2015						1,000.00		Check Total
111365	2/5/2015	5185	DIRECT TV		116-6017-453.53-02	25000333239	97.99	216776	PURCHASE ORDERS
	2/5/2015	5185	DIRECT TV		116-6017-453.53-02	25004271976	112.99	216776	PURCHASE ORDERS
	2/5/2015	5185	DIRECT TV		402-8012-521.63-06	25022662155	198.98	216739	PURCHASE ORDERS
111365	2/5/2015						409.96		Check Total
111366	2/5/2015	2943	DISH NETWORK		001-3014-425.53-02	3640 02/15	92.62	F49875	ACCT# 8255707080573840
111366	2/5/2015						92.62		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111367	2/5/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	020215WIDU	60.00	F49888	3 BASKETBALL GAMES REFERE
111367	2/5/2015					Check Total	60.00		
111368	2/5/2015	182	EAST RENFRO ANIMAL CLINIC		001-4514-323.10-00	10641465	10.00		CHRISTENSEN, RUTHANN RABI
111368	2/5/2015					Check Total	10.00		
111369	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ERIC WEBB	001-4017-432.50-03	1077	71.00		E.WEBB TPWA PER DIEM
111369	2/5/2015					Check Total	71.00		
111370	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	FARAG, AMIRA	401-0000-275.30-00	000061719	89.57		REFUND-349 FIREWHEEL
111370	2/5/2015					Check Total	89.57		
111371	2/5/2015	5519	FLINN, JUANITA I		116-6019-453.43-01	384780	150.00	F49871	CLEAN ALL BUILDINGS AT RU
111371	2/5/2015					Check Total	150.00		
111372	2/5/2015	224	G T DISTRIBUTORS INC		001-3013-422.62-03	INV0522849	309.99	216578	PURCHASE ORDERS
	2/5/2015	224	G T DISTRIBUTORS INC		001-3013-422.66-04	INV0522847	409.00	217185	PURCHASE ORDER
111372	2/5/2015					Check Total	718.99		
111373	2/5/2015	229	GALE GROUP INC		001-1611-451.69-01	54006653	78.72	216821	PURCHASE ORDERS
	2/5/2015	229	GALE GROUP INC		001-1611-451.69-01	53909894	53.98	216821	PURCHASE ORDERS
111373	2/5/2015					Check Total	132.70		
111374	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY WISDOM	001-3014-425.50-03	012915GW	279.75		G.WISDOM FIREHOUSE CONF
111374	2/5/2015					Check Total	279.75		
111375	2/5/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	18404133-4	607.07		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	18404133-4	1,419.84		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	18404133-4	1,588.13		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18404133-4	3,872.22		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18404133-4	11.81		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18404133-4	170.02		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	18404133-4	417.06		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	18404133-4	983.49		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	18404133-4	36.74		Elec DEC 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111375...	2/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18404133-4	29.09		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18404133-4	75.09		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18404133-4	9.98		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18404133-4	9.11		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18404133-4	435.48		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18404133-4	24.18		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18404133-4	20,808.02		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18404133-4	605.67		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18404133-4	822.58		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18404133-4	364.81		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	18404133-4	52.91		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	147.93		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	281.24		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	9.70		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	33.63		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	24.18		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	598.63		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	368.84		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18404133-4	21.42		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	18404133-4	14.07		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	18404133-4	632.72		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	18404133-4	562.05		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	18404133-4	16,905.96		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	18404133-4	3,389.78		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	18404133-4	2,346.75		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	18404133-4	756.11		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18404133-4	448.79		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18404133-4	6,158.91		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18404133-4	87.97		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18404133-4	10.43		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	18404133-4	2,501.90		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	18404133-4	1,352.25		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	18404133-4	2,364.82		Elec DEC 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111375...	2/5/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	18404133-4	882.46		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	18404133-4	10.96		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	18404133-4	481.73		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	28.23		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	144.88		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	72.88		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	9.69		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	8.84		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	28.23		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	72.88		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	9.69		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	8.84		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	294.65		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	309.38		Elec DEC 2
	2/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18404133-4	241.65		Elec DEC 2
111375	2/5/2015					Check Total	73,966.37		
111376	2/5/2015	4946	GLOBALSTAR LLC		001-3014-425.53-01	6202823	371.83	F49873	ACCT# 150089126
111376	2/5/2015					Check Total	371.83		
111377	2/5/2015	3000	GOT YOU COVERED		001-3011-421.60-13	122556	59.98	217018	PURCHASE ORDERS
	2/5/2015	3000	GOT YOU COVERED		001-3011-421.60-13	122558	29.99	217018	PURCHASE ORDERS
111377	2/5/2015					Check Total	89.97		
111378	2/5/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	BKO-041931	61.70	216964	CLOTHING & APPAREL
	2/5/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	475	99.74	217149	CLOTHING & APPAREL
111378	2/5/2015					Check Total	161.44		
111379	2/5/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	D444592	5,504.53	217183	PURCHASE ORDERS
	2/5/2015	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	D444592	1,789.87	217183	PURCHASE ORDERS
	2/5/2015	1051	HD SUPPLY WATERWORKS LTD		401-4042-511.41-11	D444592	196.96	217183	PURCHASE ORDERS
111379	2/5/2015					Check Total	7,491.36		
111380	2/5/2015	2613	HOLT-CAT		501-4051-543.65-01	WIMF0043348	1,966.80	217186	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111380	2/5/2015					Check Total	1,966.80		
111381	2/5/2015	9999995	MISC VENDOR - PARKS & REC	Jacob Snodgrass	116-0000-201.08-03	000000211106	80.00		BRICK REFUND
111381	2/5/2015					Check Total	80.00		
111382	2/5/2015	2468	JACKSON CONSTRUCTION LTD		339-0000-201.01-00	RETAINAGE	9,503.55	216038	RELEASE RETAINAGE
	2/5/2015	2468	JACKSON CONSTRUCTION LTD		351-0000-201.01-00	RETAINAGE	57,494.06	216038	RELEASE RETAINAGE
111382	2/5/2015					Check Total	66,997.61		
111383	2/5/2015	4282	JASCO SERVICES LLC		001-4017-432.41-05	272295	1,846.00	217199	BLDG CONSTRUC. SERVICES-
111383	2/5/2015					Check Total	1,846.00		
111384	2/5/2015	309	JOHNSON CSO		001-0000-229.02-00	15/0321	1,000.00		CASH ESCROW PYLES, CHUCK D
111384	2/5/2015					Check Total	1,000.00		
111385	2/5/2015	3431	KELLY, JAMES C		459-7313-516.70-02	DTD 19JAN2015	4,000.00	216900	MISC PROFESSIONAL SERVICE
111385	2/5/2015					Check Total	4,000.00		
111386	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN LAW	001-4018-432.50-03	1074	71.00		K.LAW TPWA PER DIEM
111386	2/5/2015					Check Total	71.00		
111387	2/5/2015	5915	KLUTZ CONSTRUCTION LLC		329-7218-439.72-98	7	69,156.49	216573	PW CONSTRUCTION & RELATED
111387	2/5/2015					Check Total	69,156.49		
111388	2/5/2015	2673	KMP GRAPHICS		001-3013-422.60-01	308880	12.50	F49869	POLICE ID CARD FOR JESSIC
111388	2/5/2015					Check Total	12.50		
111389	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	LANGHAM, COLEMAN & ASHLEY	401-0000-275.30-00	000058983	101.78		FINAL BILL REFUND
111389	2/5/2015					Check Total	101.78		
111390	2/5/2015	9999996	MISC VENDOR - BLDG PERMIT	LARKSPUR WILSHIRE, LP	401-0000-201.06-01	14-00003100 BON	1,129.00		SEWER IMPACT FEE (FTW)
	2/5/2015	9999996	MISC VENDOR - BLDG PERMIT	LARKSPUR WILSHIRE, LP	401-0000-201.06-01	14-00003100 BON	1,172.00		WATER IMPACT FEES (FTW)
	2/5/2015	9999996	MISC VENDOR - BLDG PERMIT	LARKSPUR WILSHIRE, LP	401-0000-342.30-00	14-00003100 BON	200.00		WATER METERS
	2/5/2015	9999996	MISC VENDOR - BLDG PERMIT	LARKSPUR WILSHIRE, LP	410-0000-342.60-01	14-00003100 BON	4,347.50		COMMERCIAL WATER IMPACT
	2/5/2015	9999996	MISC VENDOR - BLDG PERMIT	LARKSPUR WILSHIRE, LP	411-0000-342.60-02	14-00003100 BON	1,167.50		COMMERCIAL SEWER IMPACT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111390	2/5/2015					Check Total	8,016.00		
111391	2/5/2015	333	LENNOX INDUSTRIES INC		001-4016-435.41-01	547204652	80.51	216694	AIR CONDITIONING & HEATNG
	2/5/2015	333	LENNOX INDUSTRIES INC		001-4016-435.41-01	547204652	909.49	216694	PURCHASE ORDERS
111391	2/5/2015					Check Total	990.00		
111392	2/5/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65824	24.64	216838	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57417	69.16	216838	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57028	6.84		PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57173	45.56		PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57359	56.52	216838	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		001-4017-432.41-05	8174261700	48.06	F49756	STREET M&R FOR SIDEWALK
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12477	14.12	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57820	50.13	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09583	1.57	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57598	19.75	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57060	15.52	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57956	21.81	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12119	7.06	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11948	9.48	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57077	6.16	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65280	24.68	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12020	20.58	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57071	282.15	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57876	21.36	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57782	12.48	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57981	7.99	216781	PURCHASE ORDERS
	2/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57312	145.74		PURCHASE ORDERS
111392	2/5/2015					Check Total	911.36		
111393	2/5/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	634823	161.31	216634	PURCHASE ORDERS
111393	2/5/2015					Check Total	161.31		
111394	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Michael Alley	001-1099-419.50-07	01092015	303.00	F49886	TUITION REIMBURSEMENT-FAL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111394	2/5/2015					Check Total	303.00		
111395	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MARKIE COOKE	001-1415-416.50-03	1079	454.83		M.COOKE JUDGE SEMINAR
111395	2/5/2015					Check Total	454.83		
111396	2/5/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	721900	13,690.24		FUEL,OIL,GREASE, & LUBES
111396	2/5/2015					Check Total	13,690.24		
111397	2/5/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	80470-1	82.00	216941	EQUIP MAINT & REPAIR SERV
111397	2/5/2015					Check Total	82.00		
111398	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL POE	001-4018-432.50-03	1075	71.00		M.POE TPWA PER DIEM
111398	2/5/2015					Check Total	71.00		
111399	2/5/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	013115JEMU	189.00	F49902	SPIN
111399	2/5/2015					Check Total	189.00		
111400	2/5/2015	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B012815	10,000.00	216917	PURCHASE ORDER
	2/5/2015	4057	NORTEX CONCRETE LIFT		001-4017-432.41-03	B012815	7,905.20	216917	PW CONSTRUCTION & RELATED
111400	2/5/2015					Check Total	17,905.20		
111401	2/5/2015	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 020415	37.41		L.MONCRIEF MILEAGE REIMB
	2/5/2015	5910	NORTHSTAR-PETTY CASH		001-1611-451.50-08	PC 020415	21.13		H.HUSE MILEAGE REIMBUSE
	2/5/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-01	PC 020415	10.50		K.CORDELL TRUCK WEIGHT
	2/5/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-01	PC 020415	10.50		K.CORDELL TRUCK WEIGHT
	2/5/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 020415	19.95		M.OWENS LOWES REIMBURSE
	2/5/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 020415	46.00		T.MABRY UNIFORM ALLOWANCE
	2/5/2015	5910	NORTHSTAR-PETTY CASH		001-5511-437.50-03	PC 020415	11.86		T.CLARK LUNCH REIMBSE
	2/5/2015	5910	NORTHSTAR-PETTY CASH		336-7268-439.70-02	PC 020415	58.00		JOHNSON CO RECORDING FEE
	2/5/2015	5910	NORTHSTAR-PETTY CASH		459-7313-516.70-02	PC 020415	38.00		JOHNSON CO RECORDING FEE
111401	2/5/2015					Check Total	253.35		
111402	2/5/2015	1736	O'REILLY AUTO PARTS		001-3011-421.42-08	0643-162957	76.43	F49806	HEAD LIGHTS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-157880	8.16		AUTO & TRUCK MAINT. ITEMS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-159400	5.48		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
111402...	2/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-159845	171.87		AUTO & TRUCK MAINT. ITEMS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-160436	10.74		AUTO & TRUCK MAINT. ITEMS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-163702	8.83		AUTO & TRUCK MAINT. ITEMS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-163520	89.64		AUTO & TRUCK MAINT. ITEMS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	EB12015133	-5.13		DECEMBER EARN BACK
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-165013	3.99	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-163520	35.97	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-163520	65.88	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-163529	28.98	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-157151	58.72	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-159400	46.02	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-158815	22.42	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-160369	140.31	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-161033	176.31	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-162728	8.74	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-163566	161.59	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-163075	134.36	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-163325	16.84	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-164840	21.50	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-165010	67.44	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-165060	-27.52	216640	PURCHASE ORDERS
	2/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-159432	21.98	216640	PURCHASE ORDERS
111402	2/5/2015					Check Total	1,349.55		
111403	2/5/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316021562	207.00	216826	PURCHASE ORDERS
	2/5/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316044030	207.00	216826	PURCHASE ORDERS
111403	2/5/2015					Check Total	414.00		
111404	2/5/2015	368	OFFICE DEPOT		001-1411-412.60-01	751280186001	60.62	216863	PURCHASE ORDERS
	2/5/2015	368	OFFICE DEPOT		001-1415-416.60-01	751286146001	20.27	217142	PURCHASE ORDERS
	2/5/2015	368	OFFICE DEPOT		001-3011-421.60-01	748388170001	10.51	217059	PURCHASE ORDERS
	2/5/2015	368	OFFICE DEPOT		001-3011-421.60-01	751242423001	350.19	217059	PURCHASE ORDERS
	2/5/2015	368	OFFICE DEPOT		001-3011-421.60-01	748388170001	125.48	217205	PURCHASE ORDERS

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111404	2/5/2015					Check Total	567.07		
111405	2/5/2015	9999999	MISC VENDOR - GMBA	OPERATION VACCINATION	001-4514-323.10-00	10619421	10.00		HERT, ALLISON RABIES VAC
111405	2/5/2015					Check Total	10.00		
111406	2/5/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0147841	199.70	216639	PURCHASE ORDERS
111406	2/5/2015					Check Total	199.70		
111407	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	OTIS, HELEN MAYES & HARRY R	401-0000-275.30-00	000058753	22.59		REFUND-825 CRYSTAL
111407	2/5/2015					Check Total	22.59		
111408	2/5/2015	5077	PATHWAY COMTEL INC		001-3012-422.53-02	020315	117.59	F49889	CABLE BILL FOR FS3
111408	2/5/2015					Check Total	117.59		
111409	2/5/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	28373955	397.30	216707	PURCHASE ORDERS
111409	2/5/2015					Check Total	397.30		
111410	2/5/2015	2740	PHYSIO-CONTROL		001-1611-451.66-01	115078129	1,873.35	217184	SALE SURPLUS/OBSOLETE
111410	2/5/2015					Check Total	1,873.35		
111411	2/5/2015	5808	PILAND, MICHAEL		001-6015-459.55-08	010815MIPI	78.00	F49884	PRIVATE DANCE LESSON INST
111411	2/5/2015					Check Total	78.00		
111412	2/5/2015	2514	PING		402-8012-521.90-05	968053633	69.62	216726	PURCHASE ORDERS
111412	2/5/2015					Check Total	69.62		
111413	2/5/2015	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-125293	650.00	216643	PURCHASE ORDERS
111413	2/5/2015					Check Total	650.00		
111414	2/5/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	861507	249.62	216684	PURCHASE ORDERS
111414	2/5/2015					Check Total	249.62		
111415	2/5/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	252491	573.00	216871	ENGINEERING SERVICES
111415	2/5/2015					Check Total	573.00		
111416	2/5/2015	591	REDDY ICE - 311		001-4017-432.60-14	5119640819	106.05	216825	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111416...	2/5/2015	591	REDDY ICE - 311		401-4041-511.60-14	5119640819	106.05	216825	PURCHASE ORDER
111416	2/5/2015					Check Total	212.10		
111417	2/5/2015	5902	RELEFORD, ETOLIA		116-6017-453.55-08	013015ETRE	84.50	F49904	KANGOO DROP-IN
111417	2/5/2015					Check Total	84.50		
111418	2/5/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010151550	87.93	216775	PURCHASE ORDERS
111418	2/5/2015					Check Total	87.93		
111419	2/5/2015	9999995	MISC VENDOR - PARKS & REC	Shannon Scamp	116-0000-201.08-03	000000211105	47.25		BRICK REFUND
111419	2/5/2015					Check Total	47.25		
111420	2/5/2015	9999995	MISC VENDOR - PARKS & REC	Stephanie Falter	116-0000-201.08-03	000000211330	75.00		BRICK REFUND
111420	2/5/2015					Check Total	75.00		
111421	2/5/2015	5944	SOUTHERN COMPUTER WAREHOUSE INC		001-3014-425.66-08	IN-000229838	3,365.85	217146	CONSULTING SERVICES
	2/5/2015	5944	SOUTHERN COMPUTER WAREHOUSE INC		001-3014-425.66-08	IN-000231902	354.75	217146	CONSULTING SERVICES
111421	2/5/2015					Check Total	3,720.60		
111422	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BOLTON	001-4017-432.50-03	1078	71.00		S.BOLTON TPWA PER DIEM
111422	2/5/2015					Check Total	71.00		
111423	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	STOVALL CONSTRUCTION	401-0000-275.30-00	000017425	160.00		REFUND-735 SW WILSHIRE
111423	2/5/2015					Check Total	160.00		
111424	2/5/2015	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	94726	3,643.20	215068	COMPUTERS,DP & WORD PROC.
	2/5/2015	280	SUNGARD PUBLIC SECTOR		001-1099-419.74-32	95119	1,440.00	215068	COMPUTERS,DP & WORD PROC.
111424	2/5/2015					Check Total	5,083.20		
111425	2/5/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	10610821	10.00		DUCKWORTH, SUE RABIES VAC
111425	2/5/2015					Check Total	10.00		
111426	2/5/2015	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.50-01	93412015-01-05	40.00	F49890	JESSICA CHAMBERLAIN
	2/5/2015	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.50-01	93432015-01-05	40.00	F49899	ANNA PANIAGUA
	2/5/2015	1408	TEXAS COURT CLERKS ASSOCIATION		001-3015-423.50-01	93392015-01-05	40.00	F49900	CONSTANCE WHITE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111426	2/5/2015					Check Total	120.00		
111427	2/5/2015	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3013-422.80-03	2014 CHEMICAL	50.00	F49870	2014 CHEMICAL FILING FEE
111427	2/5/2015					Check Total	50.00		
111428	2/5/2015	2016	TEXAS MOSQUITO & VECTOR CTRL ASSOC		001-6013-453.50-01	010101	15.00	F49893	FOR IKE VERA
	2/5/2015	2016	TEXAS MOSQUITO & VECTOR CTRL ASSOC		001-6013-453.50-01	010101	15.00	F49893	FOR JOHNNY WEST
	2/5/2015	2016	TEXAS MOSQUITO & VECTOR CTRL ASSOC		001-6013-453.50-01	010101	15.00	F49893	FOR DAVID ROSENHAM
111428	2/5/2015					Check Total	45.00		
111429	2/5/2015	4517	TEXAS RECREATION & PARK SOCIETY		001-1015-412.51-02	16446	50.00	F49897	ATHLETICS/AQUATICS COORDI
111429	2/5/2015					Check Total	50.00		
111430	2/5/2015	1108	THE STAR GROUP		001-3013-422.50-02	STAR 2015	34.99	F49877	BURLESON STAR RENEWAL
111430	2/5/2015					Check Total	34.99		
111431	2/5/2015	1719	THOMPSON, SNOOPY		116-6017-453.55-08	122914SNTH	60.00		REFEREE 3 BASKETBALL GAME
111431	2/5/2015					Check Total	60.00		
111432	2/5/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150206	437.75		PAYROLL SUMMARY
111432	2/5/2015					Check Total	437.75		
111433	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	TIMMONS, DON & MELISSA	401-0000-275.30-00	000060527	28.56		FINAL BILL REFUND
111433	2/5/2015					Check Total	28.56		
111434	2/5/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	43788	4.25	216934	PURCHASE ORDERS
	2/5/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	43852	3.25	216934	PURCHASE ORDERS
	2/5/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	44082	95.25	216934	PURCHASE ORDERS
	2/5/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	44122	6.50	216934	PURCHASE ORDERS
	2/5/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	44308	413.93	216934	PURCHASE ORDERS
	2/5/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	44309	30.00	216934	PURCHASE ORDERS
	2/5/2015	529	TINDALL RECORD STORAGE		001-1413-412.40-07	7683	25.00	216934	PURCHASE ORDERS
111434	2/5/2015					Check Total	578.18		
111435	2/5/2015	2839	TMCCP		001-1016-416.50-02	1016-16250	162.50	F49860	TX MUN LAW & PROCEDURES M

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111435	2/5/2015					Check Total	162.50		
111436	2/5/2015	2379	TML IEBP		001-0000-202.04-18	01212015	4,153.50		LIFE INS
	2/5/2015	2379	TML IEBP		001-0000-202.04-19	01212015	2,820.84		FLEXIBLE SPENDING
	2/5/2015	2379	TML IEBP		001-0000-202.04-22	01212015	2,023.53		EMPLOYEE LTD
	2/5/2015	2379	TML IEBP		001-1015-412.55-08	01212015	85.10	F49876	FLEX SPENDING FEE
	2/5/2015	2379	TML IEBP		001-1015-412.55-08	01212015	254.51	F49876	EAP & RED CARD FEES
	2/5/2015	2379	TML IEBP		001-1098-419.52-12	01212015	27,374.15	F49876	STOPLOSS/AGGREGATE
	2/5/2015	2379	TML IEBP		001-1098-419.52-13	01212015	9,326.87	F49876	TML ADMIN FEE
	2/5/2015	2379	TML IEBP		110-0000-202.04-18	01212015	17.90		LIFE INS
	2/5/2015	2379	TML IEBP		116-0000-202.04-18	01212015	293.40		LIFE INS
	2/5/2015	2379	TML IEBP		116-0000-202.04-19	01212015	50.00		FLEXIBLE SPENDING
	2/5/2015	2379	TML IEBP		116-0000-202.04-22	01212015	49.13		EMPLOYEE LTD
	2/5/2015	2379	TML IEBP		401-0000-202.04-18	01212015	324.15		LIFE INS
	2/5/2015	2379	TML IEBP		401-0000-202.04-19	01212015	1,058.33		FLEXIBLE SPENDING
	2/5/2015	2379	TML IEBP		401-0000-202.04-22	01212015	131.68		EMPLOYEE LTD
	2/5/2015	2379	TML IEBP		402-0000-202.04-18	01212015	69.80		LIFE INS
	2/5/2015	2379	TML IEBP		402-0000-202.04-22	01212015	157.44		EMPLOYEE LTD
	2/5/2015	2379	TML IEBP		501-0000-202.04-18	01212015	98.20		LIFE INS
	2/5/2015	2379	TML IEBP		501-0000-202.04-22	01212015	29.16		EMPLOYEE LTD
	2/5/2015	2379	TML IEBP		504-0000-202.04-18	01212015	97.50		LIFE INS
	2/5/2015	2379	TML IEBP		504-0000-202.04-19	01212015	416.66		FLEXIBLE SPENDING
	2/5/2015	2379	TML IEBP		504-0000-202.04-22	01212015	73.29		EMPLOYEE LTD
111436	2/5/2015					Check Total	48,905.14		
111437	2/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM FOSTER	001-3012-422.50-03	012915TF	243.75		T.FOSTER FIREHOUSE CONF
111437	2/5/2015					Check Total	243.75		
111438	2/5/2015	5898	TRANSUNION RISK AND ALTERNATIVE DAT		001-3011-421.53-02	219562/0115	71.97	F49895	ACCESS FEE 01/15
111438	2/5/2015					Check Total	71.97		
111439	2/5/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	020415ANVA	110.50	F49901	YOGA 4 EVERYBODY 1/7-2/4
111439	2/5/2015					Check Total	110.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111440	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	VEAL, ROY	401-0000-275.30-00	000059007	90.12		FINAL BILL REFUND
111440	2/5/2015					Check Total	90.12		
111441	2/5/2015	9999993	MISC VENDOR - UTILITY BILLING	WASHINGTON, JESSICA	401-0000-275.30-00	000059703	24.94		FINAL BILL REFUND
111441	2/5/2015					Check Total	24.94		
111442	2/5/2015	3053	WESTERN-BRW		001-2013-413.60-30	17008691701	365.20	216659	PURCHASE ORDERS
111442	2/5/2015					Check Total	365.20		
111443	2/5/2015	3919	4 STAR HOSE AND SUPPLY		501-4051-543.65-01	5196597	1,865.45	217190	PURCHASE ORDERS
111443	2/5/2015					Check Total	1,865.45		
111444	2/5/2015	3430	VSP		001-0000-202.04-11	01022015	70.78		VSP
	2/5/2015	3430	VSP		001-0000-202.04-17	01022015	2,046.96		VSP
	2/5/2015	3430	VSP		110-0000-202.04-17	01022015	21.28		VSP
	2/5/2015	3430	VSP		116-0000-202.04-17	01022015	131.66		VSP
	2/5/2015	3430	VSP		401-0000-202.04-17	01022015	111.86		VSP
	2/5/2015	3430	VSP		402-0000-202.04-17	01022015	101.96		VSP
	2/5/2015	3430	VSP		501-0000-202.04-17	01022015	50.98		VSP
	2/5/2015	3430	VSP		504-0000-202.04-17	01022015	83.64		VSP
111444	2/5/2015					Check Total	2,619.12		
Grand Total							585,468.32		