

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1619	2/26/2015	10	AFLAC		001-0000-202.04-05	20150206	366.52		PAYROLL SUMMARY
	2/26/2015	10	AFLAC		001-0000-202.04-05	20150220	366.52		PAYROLL SUMMARY
	2/26/2015	10	AFLAC		401-0000-202.04-05	20150206	12.05		PAYROLL SUMMARY
	2/26/2015	10	AFLAC		401-0000-202.04-05	20150220	12.05		PAYROLL SUMMARY
1619	2/26/2015					Check Total	757.14		
1620	2/26/2015	5240	AMERIFLEX TRAINING & NUTRITION		116-6017-453.55-08	022415AMPT	2,063.75	F49998	PERSONAL TRAININS SESSION
1620	2/26/2015					Check Total	2,063.75		
1621	2/26/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-27	020615	8,634.08		AP HSA PP 2/06/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-27	022015	8,634.08		AP HSA PP 2/20/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-27	020615	154.18		AP HSA PP 2/06/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-27	022015	154.18		AP HSA PP 2/20/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-27	020615	770.90		AP HSA PP 2/06/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-27	022015	693.81		AP HSA PP 2/20/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-27	020615	770.90		AP HSA PP 2/06/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-27	022015	693.81		AP HSA PP 2/20/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-27	020615	770.90		AP HSA PP 2/06/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-27	022015	770.90		AP HSA PP 2/20/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-27	020615	154.18		AP HSA PP 2/06/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-27	022015	154.18		AP HSA PP 2/20/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-27	020615	308.36		AP HSA PP 2/06/15
	2/26/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-27	022015	308.36		AP HSA PP 2/20/15
1621	2/26/2015					Check Total	22,972.82		
1622	2/26/2015	5988	HSA EFT-BANK OF AMERICA		001-0000-202.04-27	020415	77.09		AP HSA OT BANKS PP 2/04
	2/26/2015	5988	HSA EFT-BANK OF AMERICA		001-0000-202.04-27	021815	77.09		AP HSA OT BANKS PP 2/18
1622	2/26/2015					Check Total	154.18		
1623	2/26/2015	5986	HSA EFT-CHASE		001-0000-202.04-27	020415	77.09		AP HSA OT BANKS PP 2/04
	2/26/2015	5986	HSA EFT-CHASE		001-0000-202.04-27	021815	77.09		AP HSA OT BANKS PP 2/18
1623	2/26/2015					Check Total	154.18		
1624	2/26/2015	5989	HSA EFT-WELLS FARGO		001-0000-202.04-27	020415	154.18		AP HSA OT BANKS PP 2/04

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1624...	2/26/2015	5989	HSA EFT-WELLS FARGO		001-0000-202.04-27	021815	154.18		AP HSA OT BANKS PP 2/18
1624	2/26/2015					Check Total	308.36		
111652	2/26/2015	5495	ADAMS, KRISTI		116-6017-453.55-08	022415KRAD	476.13	F49999	MASSAGE THERAPY SESSIONS
111652	2/26/2015					Check Total	476.13		
111653	2/26/2015	4732	AHEAD INC		402-8012-521.90-05	INV0231804	1,143.56	216719	PURCHASE ORDERS
111653	2/26/2015					Check Total	1,143.56		
111654	2/26/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-03	1090	143.00		A.SMITH 2015 TRAPS CONF
111654	2/26/2015					Check Total	143.00		
111655	2/26/2015	5590	ALSCO		402-8015-521.55-13	LSHR780289A	34.10	216709	PURCHASE ORDERS
	2/26/2015	5590	ALSCO		402-8015-521.55-13	LSHR782332	68.90	216709	PURCHASE ORDERS
111655	2/26/2015					Check Total	103.00		
111656	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	89.55		OVERPAID-1436 LAUREN
111656	2/26/2015					Check Total	89.55		
111657	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	66.27		REFUND-955 AARON
111657	2/26/2015					Check Total	66.27		
111658	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	AMERICAN RESIDENTIAL LEASING	401-0000-275.30-00	000057971	71.10		OVERPAID-1209 KRISTA
111658	2/26/2015					Check Total	71.10		
111659	2/26/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	18586	29,132.70	F49969	RLC FEE 01/2015
111659	2/26/2015					Check Total	29,132.70		
111660	2/26/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200364477	2,904.65	216749	ROAD/HWY MATERIALS ASPHLT
	2/26/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200364717	345.33	216749	ROAD/HWY MATERIALS ASPHLT
111660	2/26/2015					Check Total	3,249.98		
111661	2/26/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12299	2,525.00	216786	PURCHASE ORDERS
111661	2/26/2015					Check Total	2,525.00		
111662	2/26/2015	4557	ARAMARK		001-4016-435.60-02	1155497930	302.74	216672	RENTAL/LEASE EQUIPMENT

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111662...	2/26/2015	4557	ARAMARK		116-6017-453.55-13	1155497931	169.75	216764	PURCHASE ORDERS
	2/26/2015	4557	ARAMARK		116-6017-453.55-13	1155510421	169.75	216764	PURCHASE ORDERS
111662	2/26/2015					Check Total	642.24		
111663	2/26/2015	3599	ATMOS ENERGY		001-1099-419.63-31	4403193	323.50		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403193	373.54		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403193	129.75		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403193	1,051.73		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-3014-425.63-03	4403193	85.08		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-4011-431.63-03	4403193	102.34		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-4017-432.63-03	4403193	866.22		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-4514-434.63-03	4403193	181.26		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-6013-453.63-03	4403193	249.82		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		001-6015-459.63-03	4403193	293.51		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		116-6017-453.63-03	4403193	3,901.20		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		116-6019-453.63-03	4403193	27.99		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403193	226.45		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		401-4041-511.63-03	4403193	934.65		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		401-4042-511.63-03	4403193	26.51		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		404-4013-441.63-03	4403193	32.06		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		501-4051-543.63-03	4403193	3,937.13		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403193	170.78		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403193	170.78		ATMOS FEB 2015
	2/26/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403193	175.95		ATMOS FEB 2015
111663	2/26/2015					Check Total	13,260.25		
111664	2/26/2015	9999995	MISC VENDOR - PARKS & REC	Billy Ray Luce	116-0000-201.08-03	000000213885	100.00		BRICK REFUND
111664	2/26/2015					Check Total	100.00		
111665	2/26/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15820088	507.42	216705	PURCHASE ORDERS
111665	2/26/2015					Check Total	507.42		
111666	2/26/2015	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	021515001288	177.44	216763	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111666	2/26/2015					Check Total	177.44		
111667	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, JOSHUA	401-0000-275.30-00	000053353	78.69		FINAL BILL REFUND
111667	2/26/2015					Check Total	78.69		
111668	2/26/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002331391	997.44	216721	PURCHASE ORDERS
111668	2/26/2015					Check Total	997.44		
111669	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3796110	225.16	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3797796	8.02	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3797823	28.52	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3797927	67.20	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3798061	14.04	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3798096	109.49	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3798111	767.37	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3799502	5.18	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3799590	44.94	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3799636	88.50	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3799727	51.22	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3799756	183.00	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3801059	9.34	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3801778	16.82	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3801887	113.18	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3801947	102.49	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3802132	11.18	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3803041	10.06	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3803102	114.08	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3803203	27.40	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-01	B3803820	18.39	216883	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-03	B3796836	8.99	216819	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-03	B3799403	39.60	216819	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-03	B3799796	89.98	216819	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-03	B3802778	126.55	216819	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		001-1611-451.69-03	B3803201	108.92	216819	PURCHASE ORDERS

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111669...	2/26/2015	1744	BRODART CO		104-0000-228.01-73	B3798097	107.62		rsrf 104 PO 216888
	2/26/2015	1744	BRODART CO		104-0000-381.01-73	B3798097	-107.62		rsrf 104 PO 216888
	2/26/2015	1744	BRODART CO		104-0000-564.69-01	B3798097	28.71	216888	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		104-0000-564.69-01	B3799418	63.85	216888	PURCHASE ORDERS
	2/26/2015	1744	BRODART CO		104-0000-564.69-01	B3799637	15.06	216888	PURCHASE ORDERS
111669	2/26/2015					Check Total	2,497.24		
111670	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2939	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2941	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2944	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2950-2954	25.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2955	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2957	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2949	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	738565	11.95	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2960-2961	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2963	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2965	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2967-2968	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	739121	12.95	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2973-2977	25.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2978-2981	20.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2983	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2987-2989	15.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2990	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2992-2993	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	739950	12.95	216620	AUTO & TRUCK MAINT. ITEMS
	2/26/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	2997-2998	10.00	216620	AUTO & TRUCK MAINT. ITEMS
111670	2/26/2015					Check Total	212.85		
111671	2/26/2015	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP021315	130.00	216664	PURCHASE ORDERS
111671	2/26/2015					Check Total	130.00		
111672	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	BURROWS,DONALD LINDAHL & SIBYL	401-0000-275.30-00	000058135	79.92		FINAL BILL REFUND

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111672	2/26/2015					Check Total	79.92		
111673	2/26/2015	9999995	MISC VENDOR - PARKS & REC	Cassie Bevens	116-0000-201.08-03	000000214241	75.00		BRICK REFUND
111673	2/26/2015					Check Total	75.00		
111674	2/26/2015	9999995	MISC VENDOR - PARKS & REC	Chance Joiner	116-0000-201.08-03	000000214255	75.00		BRICK REFUND
111674	2/26/2015					Check Total	75.00		
111675	2/26/2015	9999995	MISC VENDOR - PARKS & REC	Crystal Cobb	116-0000-201.08-03	000000214242	100.00		BRICK REFUND
111675	2/26/2015					Check Total	100.00		
111676	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925717982	279.44	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925717985	267.38	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925719470	231.93	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925730257	49.60	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925739808	2,950.08	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925739835	1,687.14	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925742777	147.30	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925715583	1,692.97	216722	PURCHASE ORDERS
	2/26/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	925741610	-12.00	F49962	CREDIT MEMO
111676	2/26/2015					Check Total	7,293.84		
111677	2/26/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2131	201.75		VET BILL
	2/26/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2131	-201.75		VET BILL
	2/26/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2131	201.75	F49972	VET BILL
111677	2/26/2015					Check Total	201.75		
111678	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	CARTER, CARLEY	401-0000-275.30-00	000049197	80.93		FINAL BILL REFUND
111678	2/26/2015					Check Total	80.93		
111679	2/26/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	020215ANCA	60.00	F50003	ZUMBA INSTRUCTION 1/29 TO
111679	2/26/2015					Check Total	60.00		
111680	2/26/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1807320	2,463.93		FUEL,OIL,GREASE, & LUBES

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111680	2/26/2015					Check Total	2,463.93		
111681	2/26/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 02/15	118.20		ACCESS FEES SENIOR CENTER
111681	2/26/2015					Check Total	118.20		
111682	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	134098S20150228	23,618.00	F49983	1000134098 CLP ENERGY EFF
	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	134098S20150228	6,709.00	F49983	1000134098 CLP ENERGY EFF
	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	134098S20150228	539.69	F49983	1000134098 CLP ENERGY EFF
	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	134098S20150228	153.31	F49983	1000134098 CLP ENERGY EFF
	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	134098S20150228	719.59	F49983	1000134098 CLP ENERGY EFF
	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	134098S20150228	204.41	F49983	1000134098 CLP ENERGY EFF
	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	134098S20150228	822.39	F49983	1000134098 CLP ENERGY EFF
	2/26/2015	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.80-04	134098S20150228	233.61	F49983	1000134098 CLP ENERGY EFF
111682	2/26/2015					Check Total	33,000.00		
111683	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	CHELDAN HOMES	401-0000-275.30-00	000019883	110.54		OVERPAID-501 FIRETHORN
111683	2/26/2015					Check Total	110.54		
111684	2/26/2015	1958	CHIEF SUPPLY		001-3011-421.60-13	205062	21.99	217045	PURCHASE ORDERS
	2/26/2015	1958	CHIEF SUPPLY		001-3011-421.60-13	181443	28.68	217045	PURCHASE ORDERS
111684	2/26/2015					Check Total	50.67		
111685	2/26/2015	9999999	MISC VENDOR - GMBA	CHRISTOPHER J WALTON DDS, PLLC	001-0000-227.05-00	RF02242015A	3,260.00		DEPOSIT REFUND
	2/26/2015	9999999	MISC VENDOR - GMBA	CHRISTOPHER J WALTON DDS, PLLC	338-7328-429.71-01	RF02242015A	18,750.00	F50024	LEASE TERMINATION AGREEME
111685	2/26/2015					Check Total	22,010.00		
111686	2/26/2015	1041	CINTAS		501-4051-543.60-02	492324799	48.43	216683	LAUNDRY/DRY CLEANING SERV
111686	2/26/2015					Check Total	48.43		
111687	2/26/2015	112	CITY OF ARLINGTON		001-0000-229.02-00	008311626-01	1,176.10		CASH ESCROW
111687	2/26/2015					Check Total	1,176.10		
111688	2/26/2015	5967	CITY OF KEENE		001-0000-229.02-00	65005239-01	608.00		CASH ESCROW
111688	2/26/2015					Check Total	608.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111689	2/26/2015	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	022815RUCO	425.75	F50009	KUNG FU INSTRUCTION 2/2 T
111689	2/26/2015						425.75		Check Total
111690	2/26/2015	5315	COTTON PATCH CAFE INC		001-1412-411.80-34	1812241-IN	170.00	F49976	MYC MTG MEAL 1-26-15
	2/26/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812242-IN	160.00	216656	PURCHASE ORDERS
111690	2/26/2015						330.00		Check Total
111691	2/26/2015	9999995	MISC VENDOR - PARKS & REC	Donald Wilson	116-0000-201.08-03	000000214022	45.00		BRICK REFUND
111691	2/26/2015						45.00		Check Total
111692	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	DANIELS, CHARLES & LATOYA	401-0000-275.30-00	000056301	34.28		FINAL BILL REFUND
111692	2/26/2015						34.28		Check Total
111693	2/26/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1500045	1,495.99	216734	PURCHASE ORDER
	2/26/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1500045	5,504.77	216734	PURCHASE ORDER
111693	2/26/2015						7,000.76		Check Total
111694	2/26/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID MCDOWELL	001-6012-453.50-03	1087	143.00		D.MCDOWELL 2015 TRAPS
111694	2/26/2015						143.00		Check Total
111695	2/26/2015	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	15010646N	400.81		LONG DISTANCE FOR JAN
111695	2/26/2015						400.81		Check Total
111696	2/26/2015	4738	DIAMONDBACK TACTICAL		001-3011-421.60-14	61702	6,832.60	216120	PURCHASE ORDERS
	2/26/2015	4738	DIAMONDBACK TACTICAL		001-3011-421.60-16	61702	300.92	217133	PURCHASE ORDERS
111696	2/26/2015						7,133.52		Check Total
111697	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	DUNCAN, JASON & PATRICIA	401-0000-275.30-00	000031457	8.27		FINAL BILL REFUND
111697	2/26/2015						8.27		Check Total
111698	2/26/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-29109-01	106.20	216687	ELECTRICAL EQUIP & SUPPLY
	2/26/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-29154-01	33.33	216687	ELECTRICAL EQUIP & SUPPLY
	2/26/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-29170-01	67.03	216687	ELECTRICAL EQUIP & SUPPLY
111698	2/26/2015						206.56		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111699	2/26/2015	6002	FLOW-RITE BACKFLOW SERVICES		110-1014-415.41-02	150218B	250.00	217256	PURCHASE ORDERS
111699	2/26/2015					Check Total	250.00		
111700	2/26/2015	4053	FORT WORTH FREIGHTLINER		501-4051-543.65-01	105167117	7.11	217264	AUTO & TRUCK MAINT. ITEMS
111700	2/26/2015					Check Total	7.11		
111701	2/26/2015	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 01/15	256,373.89		WHOLESALE WASTEWATER SERV
111701	2/26/2015					Check Total	256,373.89		
111702	2/26/2015	216	FORT WORTH WATER DEPARTMENT		401-4041-511.90-01	W 01/15	263,638.71		WHOLESALE WATER SERVICE
111702	2/26/2015					Check Total	263,638.71		
111703	2/26/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	FRANK OCAMPO	116-6017-453.50-03	1088	143.00		F.OCAMPO 2015 TRAPS CONF
111703	2/26/2015					Check Total	143.00		
111704	2/26/2015	220	FREESE & NICHOLS INC		001-5512-437.32-02	1253351	808.07	215965	PURCHASE ORDERS
111704	2/26/2015					Check Total	808.07		
111705	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	FREO TEXAS, LLC	401-0000-275.30-00	000061351	25.73		REFUND-752 BRYAN
111705	2/26/2015					Check Total	25.73		
111706	2/26/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-14	INV0525403	749.95	217151	PURCHASE ORDERS
111706	2/26/2015					Check Total	749.95		
111707	2/26/2015	229	GALE GROUP INC		001-1611-451.69-01	54474466	53.23	216821	PURCHASE ORDERS
111707	2/26/2015					Check Total	53.23		
111708	2/26/2015	230	GALLS LLC		001-3011-421.60-13	002947883	154.49	217147	PURCHASE ORDERS
111708	2/26/2015					Check Total	154.49		
111709	2/26/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	18551306-4	688.83		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	18551306-4	1,443.89		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	18551306-4	1,579.67		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18551306-4	2,470.47		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18551306-4	11.49		Elec JAN 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111709...	2/26/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	18551306-4	212.28		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	18551306-4	395.63		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	18551306-4	995.11		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	18551306-4	36.74		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18551306-4	26.01		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18551306-4	58.52		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18551306-4	9.41		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	18551306-4	7.79		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18551306-4	432.75		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18551306-4	24.18		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18551306-4	20,883.72		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18551306-4	608.79		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18551306-4	822.58		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	18551306-4	362.04		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	18551306-4	53.74		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	147.93		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	323.81		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	9.70		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	33.63		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	24.18		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	598.93		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	320.76		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	18551306-4	21.11		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	18551306-4	14.07		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	18551306-4	671.69		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	18551306-4	563.97		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	18551306-4	15,651.31		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	18551306-4	3,376.33		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	18551306-4	2,481.35		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	18551306-4	752.51		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18551306-4	435.26		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18551306-4	6,191.25		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18551306-4	80.15		Elec JAN 2

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111709...	2/26/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	18551306-4	10.23		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	18551306-4	2,720.01		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	18551306-4	1,423.73		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	18551306-4	2,014.03		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	18551306-4	796.89		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	18551306-4	11.70		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	18551306-4	481.74		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	25.23		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	166.81		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	56.80		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	9.13		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	7.56		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	25.23		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	56.80		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	9.13		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	7.56		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	294.65		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	309.38		Elec JAN 2
	2/26/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	18551306-4	204.47		Elec JAN 2
111709	2/26/2015					Check Total	71,452.66		
111710	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	HOLLAND, MORGAN BEVENS & JOSH	401-0000-275.30-00	000050459	3.95		FINAL BILL REFUND
111710	2/26/2015					Check Total	3.95		
111711	2/26/2015	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010283	84.65	216630	AUTO & TRUCK MAINT. ITEMS
111711	2/26/2015					Check Total	84.65		
111712	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	IMPRESSION HOMES	401-0000-275.30-00	000058725	68.74		REFUND-1189 BARBERRY
111712	2/26/2015					Check Total	68.74		
111713	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	55.36		OVERPAID-1221 TETON
111713	2/26/2015					Check Total	55.36		
111714	2/26/2015	9999995	MISC VENDOR - PARKS & REC	Jeff Moore	116-0000-201.08-03	000000214259	75.00		BRICK REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111714	2/26/2015					Check Total	75.00		
111715	2/26/2015	9999999	MISC VENDOR - GMBA	JENNIFER LAIRD	001-1611-451.69-01	LAIRD 2015	31.23	F49975	REFUND FOR 2 RETURNED LOS
111715	2/26/2015					Check Total	31.23		
111716	2/26/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA MACK	116-6017-453.50-03	1091	143.00		J.MACK 2015 TRAPS CONF
111716	2/26/2015					Check Total	143.00		
111717	2/26/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	021715JCU	648.00	F49989	18 SOFTBALLGAMES UMPIRE @
111717	2/26/2015					Check Total	648.00		
111718	2/26/2015	309	JOHNSON CSO		001-0000-229.02-00	15/560	1,000.00		CASH BOND
111718	2/26/2015					Check Total	1,000.00		
111719	2/26/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	022515KAPE	160.00	F50002	BOOTCAMP INSTRUCTION - MO
111719	2/26/2015					Check Total	160.00		
111720	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	KRAMP, KYLE	401-0000-275.30-00	000060271	37.50		FINAL BILL REFUND
111720	2/26/2015					Check Total	37.50		
111721	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	LCM PROPERTIES LP	401-0000-275.30-00	000054793	1,044.76		MANUAL CHECK(OVERPAID)
111721	2/26/2015					Check Total	1,044.76		
111722	2/26/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	96423	211.20		COLLECTION AGENCY FEES 02
111722	2/26/2015					Check Total	211.20		
111723	2/26/2015	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1501BUR	6,967.13	216789	BUILDING MAINT&REPAIR SER
111723	2/26/2015					Check Total	6,967.13		
111724	2/26/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	81713-1	156.50	216941	EQUIP MAINT & REPAIR SERV
111724	2/26/2015					Check Total	156.50		
111725	2/26/2015	5848	MIRANDA, KAREN L		116-6017-453.55-08	022815KAMI	77.35	F50010	KINDERMUSIK INSTRUCTION 2
111725	2/26/2015					Check Total	77.35		
111726	2/26/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	022815JEMU	610.00	F50013	SPIN CLASS INSTRUCTION 2/

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111726...	2/26/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	022415JEMU	16.00	F50014	SPIN CLASS DROP-INS INSTR
111726	2/26/2015					Check Total	626.00		
111727	2/26/2015	2658	NIKE GOLF		402-8012-521.90-05	968053633	69.62	216926	PURCHASE ORDERS
111727	2/26/2015					Check Total	69.62		
111728	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 022515	8.50		HR LYSOL SPRAY
	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-2011-413.60-01	PC 022515	5.19		FINANCE LYSOL SPRAY
	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.50-03	PC 022515	15.00		C.AARON TRAINING REFRESHM
	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-4515-434.50-03	PC 022515	40.00		D.LENARTOWICZ DAY CONF
	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 022515	259.00		JOHNSON CO RECORDING FEES
	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 022515	46.00		JOHNSON CO RECORDING FEES
	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 022515	71.00		JOHNSON CO RECORDING FEES
	2/26/2015	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 022515	18.40		P.FISHER MILEAGE REIMB
	2/26/2015	5910	NORTHSTAR-PETTY CASH		110-1014-415.41-02	PC 022515	50.00		FLOW-RITE BACKFLOW SERV
111728	2/26/2015					Check Total	513.09		
111729	2/26/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316062287	666.50	216826	PURCHASE ORDERS
111729	2/26/2015					Check Total	666.50		
111730	2/26/2015	368	OFFICE DEPOT		001-1015-412.60-01	754203362001	41.98	216834	PURCHASE ORDERS
	2/26/2015	368	OFFICE DEPOT		001-1015-412.60-01	754203430001	1.19	216834	PURCHASE ORDERS
	2/26/2015	368	OFFICE DEPOT		001-1015-412.60-01	754203431001	42.37	216834	PURCHASE ORDERS
	2/26/2015	368	OFFICE DEPOT		001-2011-413.60-01	755009574001	55.42	216879	PURCHASE ORDER
	2/26/2015	368	OFFICE DEPOT		001-3011-421.60-01	754460468001	244.30	217205	PURCHASE ORDERS
	2/26/2015	368	OFFICE DEPOT		001-3011-421.60-01	755487787001	173.34	217205	PURCHASE ORDERS
111730	2/26/2015					Check Total	558.60		
111731	2/26/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	022815PATA	769.12	F50007	TAP/BALLET/TUMBLE INSTRUC
111731	2/26/2015					Check Total	769.12		
111732	2/26/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	PAULA BENJAMIN	116-6017-453.50-03	1089	143.00		P.BENJAMIN 2015 TRAPS
111732	2/26/2015					Check Total	143.00		
111733	2/26/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	27816353	261.85	216707	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111733	2/26/2015					Check Total	261.85		
111734	2/26/2015	5808	PILAND, MICHAEL		001-6015-459.55-08	020515MIPI	82.33	F49990	PRIVATEDANCE INSTRUCTION
	2/26/2015	5808	PILAND, MICHAEL		116-6017-453.55-08	022815MIPI	19.50	F50015	PRIVATE DANCE LESSONS INS
	2/26/2015	5808	PILAND, MICHAEL		116-6017-453.55-08	022515MIPI	16.66	F50016	PRIVATEDANCE LESSON DROP-
111734	2/26/2015					Check Total	118.49		
111735	2/26/2015	2514	PING		402-8012-521.90-05	12658120	259.26	216726	PURCHASE ORDERS
111735	2/26/2015					Check Total	259.26		
111736	2/26/2015	4943	POTTER, BRETT		116-6017-453.55-08	022815BRPO	319.74	F50005	TAE KWON DO INSTRUCTION 2
111736	2/26/2015					Check Total	319.74		
111737	2/26/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150206	75.77		PAYROLL SUMMARY
	2/26/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150220	75.77		PAYROLL SUMMARY
	2/26/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150206	7.98		PAYROLL SUMMARY
	2/26/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150220	7.98		PAYROLL SUMMARY
111737	2/26/2015					Check Total	167.50		
111738	2/26/2015	410	RAY'S CHAMPION SPRING		501-4051-543.65-01	124395	109.48	217266	AUTO & TRUCK MAINT. ITEMS
111738	2/26/2015					Check Total	109.48		
111739	2/26/2015	5022	REO OVERALL INC		001-5013-436.43-03	1846	225.00	216746	PURCHASE ORDERS
	2/26/2015	5022	REO OVERALL INC		001-5013-436.43-03	1847	105.00	216746	PURCHASE ORDERS
111739	2/26/2015					Check Total	330.00		
111740	2/26/2015	3992	REVIS, JOANNA		116-6017-453.55-08	022815JORE	62.14	F50006	BODYWORKS/YOGA PILATES IN
111740	2/26/2015					Check Total	62.14		
111741	2/26/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	022415CHRI	270.00	F50001	ZUMBA INSTRUCTION 2/11 TO
111741	2/26/2015					Check Total	270.00		
111742	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	ROCHE CONSTRUCTORS INC	401-0000-275.30-00	000057311	1,453.24		FINAL BILL REFUND
111742	2/26/2015					Check Total	1,453.24		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111743	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	SANDERS, AARON ESTEP & SHELBY	401-0000-275.30-00	000041845	42.31		FINAL BILL REFUND
111743	2/26/2015					Check Total	42.31		
111744	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	SANDO, JENNIFER & LAITH	401-0000-275.30-00	000058677	108.57		FINAL BILL REFUND
111744	2/26/2015					Check Total	108.57		
111745	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	SMELLEY, DAVID	401-0000-275.30-00	000002057	24.20		FINAL BILL REFUND
111745	2/26/2015					Check Total	24.20		
111746	2/26/2015	1458	SOUTHWEST GLOVES & SAFETY EQUIPME		001-4017-432.60-14	05928	260.00	217237	CLOTHING & APPAREL
111746	2/26/2015					Check Total	260.00		
111747	2/26/2015	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP231996	107.77	216646	AUTO & TRUCK MAINT. ITEMS
111747	2/26/2015					Check Total	107.77		
111748	2/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.66-12	3257607323	561.70	217242	FURNITURE, OFFICE
	2/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1016-416.60-01	3257607324	218.98	217260	OFFICE SUPPLIES, GENERAL
	2/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1099-419.50-06	3257509911	51.23	217249	OFFICE SUPPLIES, GENERAL
	2/26/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1099-419.50-06	3257509912	32.00	217249	OFFICE SUPPLIES, GENERAL
	2/26/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3257607325	145.86	216765	PURCHASE ORDERS
	2/26/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3257607325	156.84	216910	PURCHASE ORDERS
	2/26/2015	2652	STAPLES ADVANTAGE - IN STORE		401-1041-512.50-06	3257509911	82.66	217249	OFFICE SUPPLIES, GENERAL
111748	2/26/2015					Check Total	1,249.27		
111749	2/26/2015	489	STEWART ENGINEERING SUPPLY		001-5512-437.42-01	INV82042	1,560.00	217080	EQUIP MAINT & REPAIR SERV
111749	2/26/2015					Check Total	1,560.00		
111750	2/26/2015	6004	STIPE, E E		337-7330-439.70-02	PARC11LTR190115	8,000.00	F49973	PARCEL 11 ROW
111750	2/26/2015					Check Total	8,000.00		
111751	2/26/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	022815CAST	104.00	F50011	YOGA INSTRUCTION 2/2 TO 2
	2/26/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	022515CAST	26.00	F50012	YOGA DROP-IN INSTRUCTION
111751	2/26/2015					Check Total	130.00		
111752	2/26/2015	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	056259	1.00	F49970	CCH REPORT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111752	2/26/2015					Check Total	1.00		
111753	2/26/2015	496	TAAF		116-6017-453.61-03	27001	1,188.00	216931	PURCHASE ORDERS
111753	2/26/2015					Check Total	1,188.00		
111754	2/26/2015	497	TALEM INC		401-4041-511.55-07	INV-69249	340.00	F49971	MONTHLY BAC-T SAMPLING
111754	2/26/2015					Check Total	340.00		
111755	2/26/2015	501	TARRANT COUNTY CLERK MARY GARCIA		001-0000-229.02-00	1333015CPM	205.67		#1333015CPM
111755	2/26/2015					Check Total	205.67		
111756	2/26/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30451586	220.50	216730	PURCHASE ORDERS
111756	2/26/2015					Check Total	220.50		
111757	2/26/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	10728335	10.00		BATIS, JESSICA RABIES VAC
111757	2/26/2015					Check Total	10.00		
111758	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	TEXAS RES COM LLC	401-0000-275.30-00	000061127	14.25		REFUND-521 NW BARBARA
111758	2/26/2015					Check Total	14.25		
111759	2/26/2015	2988	TEXOMA GOLF INC		402-8012-521.90-05	105534	96.30	217243	PURCHASE ORDERS
111759	2/26/2015					Check Total	96.30		
111760	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	THAYER, ZACHARY	401-0000-275.30-00	000057069	18.84		FINAL BILL REFUND
111760	2/26/2015					Check Total	18.84		
111761	2/26/2015	1108	THE STAR GROUP		001-1411-412.80-38	121655-121735	385.50	216710	PURCHASE ORDERS
111761	2/26/2015					Check Total	385.50		
111762	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	THIEMAN, JESS WILEY & ANNIE	401-0000-275.30-00	000054769	120.00		MANUAL CHECK(OVERPAID)
111762	2/26/2015					Check Total	120.00		
111763	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	THOMPSON, DANI INGRAM & CLINT	401-0000-275.30-00	000059203	16.92		FINAL BILL REFUND
111763	2/26/2015					Check Total	16.92		
111764	2/26/2015	2498	TITLEIST		402-8012-521.90-05	900112898	569.77	217195	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
111764...	2/26/2015	2498	TITLEIST		402-8012-521.90-05	900142332	979.72	217195	PURCHASE ORDERS
	2/26/2015	2498	TITLEIST		402-8012-521.90-05	900156988	367.20	217195	PURCHASE ORDERS
	2/26/2015	2498	TITLEIST		402-8012-521.90-05	900161063	915.03	217195	PURCHASE ORDERS
	2/26/2015	2498	TITLEIST		402-8012-521.90-05	900028823	308.40	217195	PURCHASE ORDERS
111764	2/26/2015					Check Total	3,140.12		
111765	2/26/2015	1906	TML ADMINISTRATIVE SERVICES		001-2011-413.50-03	GFOAT2015AM	325.00	F50023	A.MCCARTNEY GFOAT SPRING
111765	2/26/2015					Check Total	325.00		
111766	2/26/2015	340	UNITED WAY		001-0000-202.04-03	20150206	51.30		PAYROLL SUMMARY
	2/26/2015	340	UNITED WAY		001-0000-202.04-03	20150220	51.30		PAYROLL SUMMARY
111766	2/26/2015					Check Total	102.60		
111767	2/26/2015	4240	US BANK		201-0000-471.84-03	3884492	400.00	F49984	108052000 2006 CO ADMIN F
	2/26/2015	4240	US BANK		201-0000-471.84-03	3884494	400.00	F49985	108053000 2006 GO ADMIN F
111767	2/26/2015					Check Total	800.00		
111768	2/26/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	030215ANVA	22.75	F50017	YOGA INSTRUCTION 2/2 TO 3
	2/26/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	022415ANVA	58.50	F50018	YOGA DROP-INS INSTRUCTION
111768	2/26/2015					Check Total	81.25		
111769	2/26/2015	9999993	MISC VENDOR - UTILITY BILLING	WATSON JR, RICHARD & DEBBIE	401-0000-275.30-00	000053253	40.29		FINAL BILL REFUND
111769	2/26/2015					Check Total	40.29		
111770	2/26/2015	3053	WESTERN-BRW		001-1611-451.60-01	17008726001	171.00	216897	PURCHASE ORDERS
111770	2/26/2015					Check Total	171.00		
111771	2/26/2015	2519	XEROX CORP		402-8012-521.40-04	078019377	53.37	216741	PURCHASE ORDERS
111771	2/26/2015					Check Total	53.37		
111772	2/26/2015	629	XL PARTS PARTNERSHIP LTD		501-0000-141.01-00	0195AA7699	536.08		AUTO & TRUCK MAINT. ITEMS
111772	2/26/2015					Check Total	536.08		
						Grand Total	795,762.20		