

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1702	5/28/2015	4717	EXPERT PAY		001-0000-202.04-07	20150529	6,303.29		PAYROLL SUMMARY
	5/28/2015	4717	EXPERT PAY		116-0000-202.04-07	20150529	665.31		PAYROLL SUMMARY
	5/28/2015	4717	EXPERT PAY		401-0000-202.04-07	20150529	176.31		PAYROLL SUMMARY
	5/28/2015	4717	EXPERT PAY		501-0000-202.04-07	20150529	369.20		PAYROLL SUMMARY
	5/28/2015	4717	EXPERT PAY		504-0000-202.04-07	20150529	138.46		PAYROLL SUMMARY
1702	5/28/2015					Check Total	7,652.57		
1703	5/28/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20150529	68,971.95		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20150529	71,014.14		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20150529	16,608.22		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-01	20150529	696.39		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-02	20150529	790.94		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		110-0000-202.02-03	20150529	184.98		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20150529	4,129.88		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20150529	6,650.02		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20150529	1,555.28		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20150529	4,065.40		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20150529	5,098.30		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20150529	1,192.32		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20150529	3,082.24		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20150529	3,703.22		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20150529	866.10		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20150529	70.32		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20150529	108.98		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20150529	25.48		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20150529	1,253.14		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20150529	1,182.20		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20150529	276.46		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20150529	2,666.04		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20150529	2,669.02		PAYROLL SUMMARY
	5/28/2015	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20150529	624.22		PAYROLL SUMMARY
1703	5/28/2015					Check Total	197,485.24		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1704	5/28/2015	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4041-511.90-01	W 04/15	269,357.72		WHOLESALE WATER SERVICE
1704	5/28/2015					Check Total	269,357.72		
1705	5/28/2015	216	FORT WORTH WATER DEPARTMENT**ACH'		401-4042-511.90-02	WW 04/15	240,571.66		WHOLESALE WASTEWATER SERV
1705	5/28/2015					Check Total	240,571.66		
113097	5/28/2015	2499	ABC FLAG MANUFACTURING CO		105-1021-564.82-13	47077	475.00	217110	PURCHASE ORDERS
113097	5/28/2015					Check Total	475.00		
113098	5/28/2015	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	92.22		FINAL BILL REFUND
113098	5/28/2015					Check Total	92.22		
113099	5/28/2015	5590	ALSCO		402-8012-521.60-02	LSHR809040	52.84	216737	PURCHASE ORDERS
113099	5/28/2015					Check Total	52.84		
113100	5/28/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-39312	355.00	216617	AUTO & TRUCK MAINT. ITEMS
113100	5/28/2015					Check Total	355.00		
113101	5/28/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043984	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	5/28/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0043794	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
113101	5/28/2015					Check Total	51.00		
113102	5/28/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12335	1,087.00	216786	PURCHASE ORDERS
113102	5/28/2015					Check Total	1,087.00		
113103	5/28/2015	4075	AT&T		001-1099-419.63-01	155 0 05/15	2,879.38		PHONE CHARGES
	5/28/2015	4075	AT&T		401-1041-512.63-01	155 0 05/15	1,200.00		PHONE CHARGES
	5/28/2015	4075	AT&T		105-1021-564.63-01	155 0 05/15	25.00		PHONE CHARGES
	5/28/2015	4075	AT&T		402-8012-521.63-01	155 0 05/15	208.00		PHONE CHARGES
	5/28/2015	4075	AT&T		501-4051-543.63-01	155 0 05/15	5.00		PHONE CHARGES
113103	5/28/2015					Check Total	4,317.38		
113104	5/28/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403200	36.98		ATMOS APRIL PT 2
113104	5/28/2015					Check Total	36.98		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113105	5/28/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15977177	517.81	217299	PURCHASE ORDERS
	5/28/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	15980658	178.00	217299	PURCHASE ORDERS
113105	5/28/2015					Check Total	695.81		
113106	5/28/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002369426	67.20	216721	PURCHASE ORDERS
	5/28/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002366676	111.74	216721	PURCHASE ORDERS
113106	5/28/2015					Check Total	178.94		
113107	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3887790	17.99	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3889776	30.00	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3891501	61.60	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3893117	35.94	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3894895	49.97	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3898056	23.99	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3886011	9.03	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3886085	13.36	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3888756	232.88	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3889078	115.96	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3889777	40.11	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3891356	117.53	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3891441	26.47	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3891502	14.99	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3894064	1,805.17	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3894337	281.76	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3894808	17.00	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3894936	733.52	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3896216	44.20	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3896617	36.78	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3896910	234.82	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3898057	5.27	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		104-0000-564.69-01	B3891442	14.78	216888	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		104-0000-564.69-01	B3894065	15.43	216888	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		104-0000-564.69-01	B3894937	461.25	216888	PURCHASE ORDERS

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113107...	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3881282	155.97	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-03	B3883400	23.18	216819	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3880939	135.65	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3881340	167.33	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3882680	170.86	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3883306	79.04	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3883401	850.19	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3883860	22.26	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3884846	100.23	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3885071	7.14	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		001-1611-451.69-01	B3885160	17.99	216883	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		104-0000-564.69-01	B3874893	91.23	216888	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		104-0000-564.69-01	B3883402	281.54	216888	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		104-0000-564.69-01	B3884847	250.50	216888	PURCHASE ORDERS
	5/28/2015	1744	BRODART CO		104-0000-228.01-73	B3891442	491.46		RSRF 104 PO 216888
	5/28/2015	1744	BRODART CO		104-0000-381.01-73	B3891442	-491.46		RSRF 104 PO 216888
	5/28/2015	1744	BRODART CO		104-0000-228.01-73	B3874893	623.27		RSRF 104 PO 216888
	5/28/2015	1744	BRODART CO		104-0000-381.01-73	B3874893	-623.27		RSRF 104 PO 216888
113107	5/28/2015					Check Total	6,792.91		
113108	5/28/2015	78	BURLESON CHAMBER OF COMMERCE		001-1412-411.50-03	14985	300.00	F50476	BACC SUMMER QTRLY LUNCHEO
113108	5/28/2015					Check Total	300.00		
113109	5/28/2015	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP052615	8.50	216664	PURCHASE ORDERS
113109	5/28/2015					Check Total	8.50		
113110	5/28/2015	2325	BWI-DALLAS/FORT WORTH		402-8013-521.60-27	12674634	7,720.41	216718	PURCHASE ORDERS
113110	5/28/2015					Check Total	7,720.41		
113111	5/28/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	052115ANCA	72.00	F50489	ZUMBA INSTRUCTOR PAY 4/30
113111	5/28/2015					Check Total	72.00		
113112	5/28/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1903239	2,360.49		FUEL,OIL,GREASE, & LUBES

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113112	5/28/2015					Check Total	2,360.49		
113113	5/28/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 05/15	120.24		ACCESS FEES SENIOR CENTER
113113	5/28/2015					Check Total	120.24		
113114	5/28/2015	5398	COONES, ROBERT RUSTIN		116-6017-453.55-08	053115RUCO	289.25	F50496	KUNG FU SESSION PAY 5/1 T
113114	5/28/2015					Check Total	289.25		
113115	5/28/2015	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	18846	24.00	216624	AUTO & TRUCK MAINT. ITEMS
113115	5/28/2015					Check Total	24.00		
113116	5/28/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1851215-IN	160.00	216656	PURCHASE ORDERS
113116	5/28/2015					Check Total	160.00		
113117	5/28/2015	6012	DCC INC		116-6017-453.41-08	00041408	4,404.00	217315	PURCHASE ORDERS
113117	5/28/2015					Check Total	4,404.00		
113118	5/28/2015	5018	DEAN CONSTRUCTION		335-6020-456.72-01	2	152,059.62	217383	PURCHASE ORDERS
113118	5/28/2015					Check Total	152,059.62		
113119	5/28/2015	6029	DYE, GERRI D		116-6017-453.55-08	053115GEDY	48.75	F50494	ARCHERY INSTRUCTION 5/1 T
113119	5/28/2015					Check Total	48.75		
113120	5/28/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-32904-01	45.57	216687	ELECTRICAL EQUIP & SUPPLY
	5/28/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-32959-01	49.02	216687	ELECTRICAL EQUIP & SUPPLY
	5/28/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-32939-01	379.29	216687	ELECTRICAL EQUIP & SUPPLY
	5/28/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-33045-01	2.60	216687	ELECTRICAL EQUIP & SUPPLY
113120	5/28/2015					Check Total	476.48		
113121	5/28/2015	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-040-19884	4.99		FED EX MAY
113121	5/28/2015					Check Total	4.99		
113122	5/28/2015	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R14274	1,330.00	F50477	ARBITRAGE CALCULATION FEE
113122	5/28/2015					Check Total	1,330.00		
113123	5/28/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1254786	12,927.15	217012	ENGINEERING SERVICES

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113123	5/28/2015					Check Total	12,927.15		
113124	5/28/2015	6038	GONZO STRATEGIES LLC		110-1014-415.60-10	201926	398.36	217444	PURCHASE ORDERS
113124	5/28/2015					Check Total	398.36		
113125	5/28/2015	9999993	MISC VENDOR - UTILITY BILLING	HALEY, LEVI	401-0000-275.30-00	000046407	104.33		FINAL BILL REFUND
113125	5/28/2015					Check Total	104.33		
113126	5/28/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0015209	586.24	216630	AUTO & TRUCK MAINT. ITEMS
113126	5/28/2015					Check Total	586.24		
113127	5/28/2015	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	3712	71.00	F50468	INVOICE# 3712
113127	5/28/2015					Check Total	71.00		
113128	5/28/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-13	05/15/2015	26.00	F50430	336 TIOGA ST - PETER GIA
113128	5/28/2015					Check Total	26.00		
113129	5/28/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	052115JCU	407.00	F50473	11 SOFTBALL GAMES UMPIRE
113129	5/28/2015					Check Total	407.00		
113130	5/28/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	052715KAPE	120.00	F50490	BOOTCAMP SESSION INSTRUCT
113130	5/28/2015					Check Total	120.00		
113131	5/28/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		339-7327-439.32-02	061166028-0415	5,640.00	215731	ENGINEERING SERVICES
	5/28/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7333-439.32-02	061166034-0415	9,243.18	216357	ENGINEERING SERVICES
	5/28/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7329-439.32-02	061166032-0415	28.38	216935	ENGINEERING SERVICES
	5/28/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7334-439.32-02	061166032-0415	39.07	216935	ENGINEERING SERVICES
	5/28/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		337-7335-439.32-02	061166032-0415	5,114.45	216935	ENGINEERING SERVICES
	5/28/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166035-0415	1,247.95	217301	ENGINEERING SERVICES
	5/28/2015	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166036-0415	577.70	215413	PURCHASE ORDERS
113131	5/28/2015					Check Total	21,890.73		
113132	5/28/2015	9999999	MISC VENDOR - GMBA	KRISTIE MENCHACA	001-1099-419.80-33	1911239	187.38	F50500	REIMB-WHEEL DAMAGED FROM
113132	5/28/2015					Check Total	187.38		

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113133	5/28/2015	9999996	MISC VENDOR - BLDG PERMIT	L J FERGUS	001-5012-322.10-10	15-00001912	50.00		PERMIT FEES
113133	5/28/2015					Check Total	50.00		
113134	5/28/2015	9999995	MISC VENDOR - PARKS & REC	Lydonna Mason	116-0000-201.08-03	000000227108	75.00		
113134	5/28/2015					Check Total	75.00		
113135	5/28/2015	1854	MCLENDON CONSTRUCTION CO INC		337-7333-439.72-98	1	79,478.90	217451	PW CONSTRUCTION & RELATED
113135	5/28/2015					Check Total	79,478.90		
113136	5/28/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	84748-1	13,566.55	216941	EQUIP MAINT & REPAIR SERV
	5/28/2015	2687	METRO FIRE APPARATUS		001-3012-422.60-14	81670-1	19,336.00	217136	FIRE PROTECTION EQUIP/SUP
113136	5/28/2015					Check Total	32,902.55		
113137	5/28/2015	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	240933	80.37	216637	AUTO & TRUCK MAINT. ITEMS
	5/28/2015	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	240980	40.00	216637	AUTO & TRUCK MAINT. ITEMS
	5/28/2015	413	MOTOR & MOWER SUPPLY		501-4051-543.65-01	241036	48.96	216637	AUTO & TRUCK MAINT. ITEMS
113137	5/28/2015					Check Total	169.33		
113138	5/28/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	053115JEMU	370.80	F50486	SPIN CLASS INSTRUCTION 5/
113138	5/28/2015					Check Total	370.80		
113139	5/28/2015	9999993	MISC VENDOR - UTILITY BILLING	NAYLOR, KIMBERLY	401-0000-275.30-00	000060459	59.17		FINAL BILL REFUND
113139	5/28/2015					Check Total	59.17		
113140	5/28/2015	4352	NELSON, AL		105-1021-564.80-13	NA060515	1,500.00	217181	PURCHASE ORDERS
113140	5/28/2015					Check Total	1,500.00		
113141	5/28/2015	4352	NELSON, AL		105-1021-564.80-13	NA052915	3,500.00	217181	PURCHASE ORDERS
113141	5/28/2015					Check Total	3,500.00		
113142	5/28/2015	368	OFFICE DEPOT		001-3011-421.60-01	770015258001	97.38	217350	PURCHASE ORDERS
	5/28/2015	368	OFFICE DEPOT		001-3011-421.60-01	770286343001	331.25	217433	PURCHASE ORDERS
	5/28/2015	368	OFFICE DEPOT		001-3011-421.60-01	770511643001	87.50	217433	PURCHASE ORDERS
	5/28/2015	368	OFFICE DEPOT		001-3011-421.60-01	770511768001	14.36	217433	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113142	5/28/2015					Check Total	530.49		
113143	5/28/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0148854	1,270.28	216639	TIRES AND TUBES
113143	5/28/2015					Check Total	1,270.28		
113144	5/28/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	053115PATA	897.02	F50495	TAP/BALLET, TUMBLE, HIP H
113144	5/28/2015					Check Total	897.02		
113145	5/28/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	82578954	541.50	216707	PURCHASE ORDERS
113145	5/28/2015					Check Total	541.50		
113146	5/28/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004757607	977.10	216841	PURCHASE ORDERS
113146	5/28/2015					Check Total	977.10		
113147	5/28/2015	4943	POTTER, BRETT		116-6017-453.55-08	053115BRPO	354.90	F50492	TAE KWON DO SESSION INSTR
113147	5/28/2015					Check Total	354.90		
113148	5/28/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202003562	177.44	217393	PURCHASE ORDERS
113148	5/28/2015					Check Total	177.44		
113149	5/28/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	715196	53.42	217328	PURCHASE ORDERS
113149	5/28/2015					Check Total	53.42		
113150	5/28/2015	5022	REO OVERALL INC		001-5013-436.43-03	1854	120.00	216746	PURCHASE ORDERS
	5/28/2015	5022	REO OVERALL INC		001-5013-436.43-03	1855	120.00	216746	PURCHASE ORDERS
	5/28/2015	5022	REO OVERALL INC		001-5013-436.43-03	1856	2,990.00	216746	PURCHASE ORDERS
	5/28/2015	5022	REO OVERALL INC		001-5013-436.43-03	1857	165.00	216746	PURCHASE ORDERS
	5/28/2015	5022	REO OVERALL INC		001-5013-436.43-03	1853	40.00	216746	PURCHASE ORDERS
113150	5/28/2015					Check Total	3,435.00		
113151	5/28/2015	3992	REVIS, JOANNA		116-6017-453.55-08	053115JORE	105.22	F50493	BODYWORKS, YOGA, FIT&FUN IN
113151	5/28/2015					Check Total	105.22		
113152	5/28/2015	9999993	MISC VENDOR - UTILITY BILLING	SMITH, LISA & STEPHEN	401-0000-275.30-00	000043859	64.70		FINAL BILL REFUND
113152	5/28/2015					Check Total	64.70		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113153	5/28/2015	9999993	MISC VENDOR - UTILITY BILLING	SPIVEY, RON	401-0000-275.30-00	000062567	83.38		FINAL BILL REFUND
113153	5/28/2015					Check Total	83.38		
113154	5/28/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	053015CAST	260.00	F50483	JOY OF YOGA INSTRUCTOR PA
	5/28/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	052715CAST	6.50	F50484	PURE YOGA DROP-IN INSTRUC
	5/28/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	053115CAST	49.40	F50485	PURE YOGA CLASS INSTRUCTI
113154	5/28/2015					Check Total	315.90		
113155	5/28/2015	5809	STRETCH-N-GROW		116-6017-453.55-08	053115ANFE	78.00	F50491	STRETCH N GROW SESSION IN
113155	5/28/2015					Check Total	78.00		
113156	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-70418	20.00	F50437	MONTHLY BAC-T SAMPLING
	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-70511	340.00	F50438	MONTHLY BAC-T SAMPLING
	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-70719	360.00	F50439	MONTHLY BAC-T SAMPLING
	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-70785	20.00	F50440	MONTHLY BAC-T SAMPLING
	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-70856	320.00	F50441	MONTHLY BAC-T SAMPLING
	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-71146	340.00	F50442	MONTHLY BAC-T SAMPLING
	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-71317	340.00	F50443	MONTHLY BAC-T SAMPLING
	5/28/2015	497	TALEM INC		401-4041-511.55-07	INV-71461	320.00	F50471	MONTHLY BAC-T SAMPLING
113156	5/28/2015					Check Total	2,060.00		
113157	5/28/2015	3682	TILLMAN, JEFF MAI		339-7327-439.70-02	DTD 05/13/15	3,000.00	F50467	APPRAISAL - GONZALES
	5/28/2015	3682	TILLMAN, JEFF MAI		339-7327-439.70-02	DTD 05/13/15	3,000.00	F50467	APPRAISAL - GORLEY
	5/28/2015	3682	TILLMAN, JEFF MAI		339-7327-439.70-02	DTD 05/13/15	3,000.00	F50467	APPRAISAL - RILEY
	5/28/2015	3682	TILLMAN, JEFF MAI		339-7327-439.70-02	DTD 05/13/15	3,000.00	F50467	APPRAISAL - CLARK
	5/28/2015	3682	TILLMAN, JEFF MAI		339-7327-439.70-02	DTD 05/13/15	3,000.00	F50467	APPRAISAL - POPE/MERRILL
113157	5/28/2015					Check Total	15,000.00		
113158	5/28/2015	2498	TITLEIST		402-8012-521.90-05	300014947	-312.00	F50454	CREDIT MEMO
	5/28/2015	2498	TITLEIST		402-8012-521.90-05	900734756	487.10	217276	PURCHASE ORDERS
	5/28/2015	2498	TITLEIST		402-8012-521.90-05	900776878	289.51	217276	PURCHASE ORDERS
	5/28/2015	2498	TITLEIST		402-8012-521.90-05	900785483	175.64	217276	PURCHASE ORDERS
	5/28/2015	2498	TITLEIST		402-8012-521.90-05	900793007	1,801.58	217276	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113158	5/28/2015					Check Total	2,441.83		
113159	5/28/2015	5645	TOM'S MECHANICAL INC		001-4016-435.41-01	2015047	7,650.00	217426	AIR CONDITIONING & HEATNG
113159	5/28/2015					Check Total	7,650.00		
113160	5/28/2015	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7934943	8,521.44	217033	PURCHASE ORDERS
113160	5/28/2015					Check Total	8,521.44		
113161	5/28/2015	2604	TURF DIAGNOSTICS INC		402-8013-521.55-07	16756	80.00	217439	PURCHASE ORDERS
113161	5/28/2015					Check Total	80.00		
113162	5/28/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243205	19.16	216735	PURCHASE ORDERS
113162	5/28/2015					Check Total	19.16		
113163	5/28/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	053115ANVA	54.03	F50487	YOGA 4 EVERYBODY INSTRUCT
	5/28/2015	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	052715ANVA	65.00	F50488	YOGA4EVERYBODY DROPIN INS
113163	5/28/2015					Check Total	119.03		
						Grand Total	1,098,180.75		