

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1714	6/18/2015	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	21075264	-3,007.98		SALES TAX MAY 2015
	6/18/2015	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	21075264	-93.98		SALES TAX MAY 2015
	6/18/2015	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	21075264	-1,503.33		SALES TAX MAY 2015
	6/18/2015	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	21075264	-1,503.33		SALES TAX MAY 2015
	6/18/2015	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	21075264	18.59		SALES TAX MAY 2015
	6/18/2015	486	EFT-STATE COMPTROLLER		354-0000-208.01-03	21075264	5.37		SALES TAX MAY 2015
	6/18/2015	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	21075264	3,392.76		SALES TAX MAY 2015
	6/18/2015	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	21075264	21,393.42		SALES TAX MAY 2015
1714	6/18/2015					Check Total	18,701.52		
1715	6/18/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21071450	666.72	F50584	MIXED BEV GROSS RECIPTS M
1715	6/18/2015					Check Total	666.72		
1716	6/18/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21071506	820.96	F50585	MIXED BEV SALES TAX MAY 2
1716	6/18/2015					Check Total	820.96		
1717	6/18/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15050131	1,288.75	217046	PURCHASE ORDER
	6/18/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15050131	1,676.70	217046	PURCHASE ORDERS
1717	6/18/2015					Check Total	2,965.45		
113442	6/18/2015	3903	ACCURINT		001-3015-423.53-02	20150531	9.50	F50548	TRACKING SERVICES MAY 201
113442	6/18/2015					Check Total	9.50		
113443	6/18/2015	5590	ALSCO		402-8012-521.60-02	LSHR815116	71.21	216737	PURCHASE ORDERS
113443	6/18/2015					Check Total	71.21		
113444	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1121	207.33		A.MCCRORY TML DAY WORKSHO
113444	6/18/2015					Check Total	207.33		
113445	6/18/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	19639	33,988.15	F50590	RLC 5/2015
113445	6/18/2015					Check Total	33,988.15		
113446	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ANNA PANIAGUA	001-3015-423.50-03	1120	302.64		A.PANIAGUA MUNI CTS CONF
113446	6/18/2015					Check Total	302.64		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113447	6/18/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200387514	5,603.13	216749	ROAD/HWY MATERIALS ASPHLT
113447	6/18/2015					Check Total	5,603.13		
113448	6/18/2015	4557	ARAMARK		116-6017-453.55-13	1155709483	169.75	216764	PURCHASE ORDERS
113448	6/18/2015					Check Total	169.75		
113449	6/18/2015	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 06/15	0.13		LONG DISTANCE SERV
113449	6/18/2015					Check Total	0.13		
113450	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	BACA, SUSAN & BROOKS	401-0000-275.30-00	000018395	71.96		FINAL BILL REFUND
113450	6/18/2015					Check Total	71.96		
113451	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	BELLO CASTILLO, ANTONIO	401-0000-275.30-00	000061819	12.62		FINAL BILL REFUND
113451	6/18/2015					Check Total	12.62		
113452	6/18/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16013619	1,878.47	217299	PURCHASE ORDERS
113452	6/18/2015					Check Total	1,878.47		
113453	6/18/2015	55	BENNETT PRINTING & OFFICE SPLY		001-3015-423.54-01	995180-0	145.00	217479	PURCHASE ORDERS
113453	6/18/2015					Check Total	145.00		
113454	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	BLACKSTOCK, LEE	401-0000-275.30-00	000025539	66.24		FINAL BILL REFUND
113454	6/18/2015					Check Total	66.24		
113455	6/18/2015	61	BOBCAT WRECKER SERVICE		001-3011-421.55-08	06092015	135.00	F50575	WRECKER EVIDENCE
113455	6/18/2015					Check Total	135.00		
113456	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3915319	123.32	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3916619	26.36	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3916769	15.16	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3916881	956.39	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3917316	80.56	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3918506	36.99	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3918572	24.39	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3919178	13.30	216883	PURCHASE ORDERS

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113456...	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3920976	188.66	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3920997	26.36	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3924856	447.42	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3911207	62.98	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3911396	446.90	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3912727	187.38	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3913318	69.73	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3913491	98.64	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-01	B3918490	12.79	216883	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-03	B3916618	23.99	216819	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-03	B3917616	23.99	216819	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-03	B3920996	62.98	216819	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-03	B3922576	15.83	216819	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-03	B3911206	96.56	216819	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-03	B3912726	11.98	216819	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		001-1611-451.69-03	B3913770	33.57	216819	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		104-0000-228.01-73	B3916882	630.65		RSRF 104 PO 216888
	6/18/2015	1744	BRODART CO		104-0000-228.01-73	B3911397	348.47		RSRF 104 PO 216888
	6/18/2015	1744	BRODART CO		104-0000-381.01-73	B3916882	-630.65		RSRF 104 PO 216888
	6/18/2015	1744	BRODART CO		104-0000-381.01-73	B3911397	-348.47		RSRF 104 PO 216888
	6/18/2015	1744	BRODART CO		104-0000-564.69-01	B3916882	477.14	216888	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		104-0000-564.69-01	B3924857	153.51	216888	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		104-0000-564.69-01	B3911397	256.52	216888	PURCHASE ORDERS
	6/18/2015	1744	BRODART CO		104-0000-564.69-01	B3912728	91.95	216888	PURCHASE ORDERS
113456	6/18/2015					Check Total	4,065.35		
113457	6/18/2015	1004	BURLESON ROTARY CLUB		001-1099-419.50-01	ROT-2015	476.00	F50580	FLAGS AT CITY HALL & PD
	6/18/2015	1004	BURLESON ROTARY CLUB		401-1041-512.50-01	ROT-2015	84.00	F50580	FLAGS AT CITY HALL & PD
113457	6/18/2015					Check Total	560.00		
113458	6/18/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926100973	162.23	216722	PURCHASE ORDERS
	6/18/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926004489	543.31	216722	PURCHASE ORDERS
113458	6/18/2015					Check Total	705.54		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113459	6/18/2015	5054	CARLTON DECHART		116-6017-453.55-08	100 2015	800.00	F50586	1/2 PAY - SUMMERTRACK INS
113459	6/18/2015					Check Total	800.00		
113460	6/18/2015	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2015-3	54,244.62	217165	PURCHASE ORDERS
113460	6/18/2015					Check Total	54,244.62		
113461	6/18/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 06/15	40.75		ACCESS FEES CITY HALL
	6/18/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 06/15	54.99		ACCESS CHISENHALL FIELDS
	6/18/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0075779 03/15	4.21	F50545	CHARTER 03/15
	6/18/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0075779 04/15	32.60	F50612	CHARTER 04/15
	6/18/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0075779 05/15	32.60	F50613	CHARTER 05/15
113461	6/18/2015					Check Total	165.15		
113462	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	CHAVEZ, DENISE	401-0000-275.30-00	000059321	58.39		MANUAL CHECK(OVERPAID)
113462	6/18/2015					Check Total	58.39		
113463	6/18/2015	1041	CINTAS		501-4051-543.60-02	492367528	48.43	216683	LAUNDRY/DRY CLEANING SERV
113463	6/18/2015					Check Total	48.43		
113464	6/18/2015	134	COLES PORTABLE TOILET SERVICE		001-6012-453.80-13	55146	340.00	216773	PURCHASE ORDERS
	6/18/2015	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	55028	60.00	216754	PURCHASE ORDER
113464	6/18/2015					Check Total	400.00		
113465	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	1123	231.74		C.WHITE MUNI CTS CONF
113465	6/18/2015					Check Total	231.74		
113466	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	1074	634.00	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4665	261.25	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4666	55.50	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4667	151.50	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4668	55.25	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4669	55.50	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4670	48.75	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4671	30.75	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4672	43.50	216685	EQUIP MAINT & REPAIR SERV

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113466...	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4673	67.50	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4674	245.00	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4675	181.50	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4676	200.50	216685	EQUIP MAINT & REPAIR SERV
	6/18/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4677	424.50	216685	EQUIP MAINT & REPAIR SERV
113466	6/18/2015					Check Total	2,455.00		
113467	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DARIN PARLE	001-4017-432.50-03	1124	284.55		D.PARLE PUBLIC WKS CONF
113467	6/18/2015					Check Total	284.55		
113468	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID BUTLER	001-3013-422.60-13	4066980-1	160.00	F50594	5-11 UNIFORM PANTS FOR BU
113468	6/18/2015					Check Total	160.00		
113469	6/18/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16894	1,275.00	217362	PURCHASE ORDERS
	6/18/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16895	1,275.00	217362	PURCHASE ORDERS
113469	6/18/2015					Check Total	2,550.00		
113470	6/18/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	17602	322.41	216331	PURCHASE ORDERS
	6/18/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-10	17602	566.25	216331	PURCHASE ORDERS
113470	6/18/2015					Check Total	888.66		
113471	6/18/2015	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90549628	416.41	216794	PURCHASE ORDERS
113471	6/18/2015					Check Total	416.41		
113472	6/18/2015	4118	ELECTION SYSTEMS AND SOFTWARE INC		001-1411-412.80-01	932202	604.66	217294	PURCHASE ORDER
113472	6/18/2015					Check Total	604.66		
113473	6/18/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-34087-01	81.56	216687	ELECTRICAL EQUIP & SUPPLY
	6/18/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-34106-01	6.08	216687	ELECTRICAL EQUIP & SUPPLY
113473	6/18/2015					Check Total	87.64		
113474	6/18/2015	5329	FORT WORTH ZOOLOGICAL ASSOCIATION		116-6017-453.55-11	062315FWZOO	836.50	F50611	SUMMERCAMP FIELDTRIP 6/23
113474	6/18/2015					Check Total	836.50		
113475	6/18/2015	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	061615ROFR	40.00	F50605	2 VOLLEYBALL GAMES REFERE

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113475	6/18/2015	Check Total 40.00							
113476	6/18/2015	5746	GMPCS PERSONAL COMMUNICATIONS INC		001-3013-422.53-02	5050996420	21.14	F50593	MAY 15 SERVICES, SAT RADI
113476	6/18/2015	Check Total 21.14							
113477	6/18/2015	3666	GREENLANDER LLC		001-4017-432.41-05	2943	120.00	217474	ROADSIDE,GRNDS,REC, PARK
	6/18/2015	3666	GREENLANDER LLC		001-4018-432.41-07	2942	6,065.00	217448	PURCHASE ORDER
113477	6/18/2015	Check Total 6,185.00							
113478	6/18/2015	4428	GSBS BATENHORST INC		338-7328-429.71-01	10156	3,048.96	216233	PURCHASE ORDERS
113478	6/18/2015	Check Total 3,048.96							
113479	6/18/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	8620-4	43.95	217394	PURCHASE ORDERS
	6/18/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3011-421.60-13	10315	8.12	F50591	SHIPPING
	6/18/2015	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	10178	368.16	217434	CLOTHING & APPAREL
113479	6/18/2015	Check Total 420.23							
113480	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, JAMES	401-0000-275.30-00	000044803	91.58		FINAL BILL REFUND
113480	6/18/2015	Check Total 91.58							
113481	6/18/2015	6053	HARRIS FINLEY & BOGLE PC		001-1016-414.30-02	119312	1,302.50	F50589	LEGAL SERVICES THROUGH MA
113481	6/18/2015	Check Total 1,302.50							
113482	6/18/2015	3630	HAYS, LINDA		001-1411-412.80-01	06152015	841.50	F50599	LINDA HAYS RUNOFF EARLY/E
113482	6/18/2015	Check Total 841.50							
113483	6/18/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004565	2,162.80	216677	PURCHASE ORDERS
113483	6/18/2015	Check Total 2,162.80							
113484	6/18/2015	6005	JAM REAL PROPERTY		110-1014-415.80-29	JRP061715	85,321.00	217500	PURCHASE ORDERS
113484	6/18/2015	Check Total 85,321.00							
113485	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	1122	207.33		J.ELIZONDO TML WORKSHOP
113485	6/18/2015	Check Total 207.33							
113486	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA MACK	116-6017-453.61-02	JESSICAMACK	100.44	F50577	BRICK PARTY PKG SUPPLIES

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113486	6/18/2015					Check Total	100.44		
113487	6/18/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06102015	26.00	F50567	632 GREEN MOUNTAIN - CITI
	6/18/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	06102015	26.00	F50567	632 GREEN MOUNTAIN - CITI
113487	6/18/2015					Check Total	52.00		
113488	6/18/2015	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3515119	397.45	F50583	ACCT# 00015027
113488	6/18/2015					Check Total	397.45		
113489	6/18/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 05/15	34.25		WATER PRAIRIE TIMBER
113489	6/18/2015					Check Total	34.25		
113490	6/18/2015	305	JOHNSON COUNTY TREASURER		105-1021-564.82-13	JCT061715	1,400.00	217501	PURCHASE ORDERS
113490	6/18/2015					Check Total	1,400.00		
113491	6/18/2015	4784	JOHNSON, LAURA ANN KROLAK		001-1411-412.80-01	06152015	162.00	F50596	LAURAANN JOHNSON RUNOFF E
113491	6/18/2015					Check Total	162.00		
113492	6/18/2015	3855	KINLOCH EQUIPMENT & SUPPLY		501-4051-543.65-01	AS015535	3,451.86	217461	PURCHASE ORDERS
113492	6/18/2015					Check Total	3,451.86		
113493	6/18/2015	2348	KNOX, HELEN		001-1411-412.80-01	06152015	798.00	F50597	HELEN KNOX RUNOFF EARLY/E
113493	6/18/2015					Check Total	798.00		
113494	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	LEE, DANIELLE	401-0000-275.30-00	000049427	87.49		MANUAL CHECK(OVERPAID)
113494	6/18/2015					Check Total	87.49		
113495	6/18/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	061715LALE	20.00	F50607	1 VOLLEYBALL GAME REFEREE
113495	6/18/2015					Check Total	20.00		
113496	6/18/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	1505436190	50.00	217319	PURCHASE ORDER
	6/18/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1505436190	156.00	216715	PURCHASE ORDERS
113496	6/18/2015					Check Total	206.00		
113497	6/18/2015	5147	LITTLEJOHN PAINTING		001-4017-432.41-05	675768	500.00	217488	PURCHASE ORDER
	6/18/2015	5147	LITTLEJOHN PAINTING		401-4041-511.41-01	675768	750.00	217488	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113497	6/18/2015					Check Total	1,250.00		
113498	6/18/2015	5672	LOPEZ, PAULA		001-1411-412.80-01	06152015	811.13	F50595	PAULA LOPEZ RUNOFF EARLY/
113498	6/18/2015					Check Total	811.13		
113499	6/18/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	735473	799.66	216798	PURCHASE ORDERS
	6/18/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	735478	15,069.36		FUEL,OIL,GREASE, & LUBES
113499	6/18/2015					Check Total	15,869.02		
113500	6/18/2015	5331	MCCREARY, VESLKA, BRAGG & ALLEN, PC		001-0000-201.02-00	104995	236.70		COLLECTION AGENCY FEES 06
113500	6/18/2015					Check Total	236.70		
113501	6/18/2015	6057	MEDIEVAL TIMES USA INC		116-6017-453.55-11	102543	617.54	F50579	SUMMERCAMP FIELDTRIP 7/29
113501	6/18/2015					Check Total	617.54		
113502	6/18/2015	5912	METROSTUDY INC		001-5011-417.32-05	INV00007769	4,250.00	216598	PURCHASE ORDERS
113502	6/18/2015					Check Total	4,250.00		
113503	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	MORROW, JASON	401-0000-275.30-00	000052167	30.82		FINAL BILL REFUND
113503	6/18/2015					Check Total	30.82		
113504	6/18/2015	5483	NEEL SCHAFFER INC		459-7273-516.32-02	1026068	1,541.83	214892	ENGINEERING SERVICES
113504	6/18/2015					Check Total	1,541.83		
113505	6/18/2015	4352	NELSON, AL		105-1021-564.80-13	NA062615	2,750.00	217181	PURCHASE ORDERS
113505	6/18/2015					Check Total	2,750.00		
113506	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 061715	14.38		M.REED SNACKS HEALTH FAIR
	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 061715	2.50		HR RIIMB KEY FOR FILE RM
	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 061715	34.09		D.PEACOCK MILEAGE REIMB
	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 061715	46.98		D.PEACOCK MILEAGE REIMB
	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-2011-413.60-01	PC 061715	12.97		M.KALLMAYER STAPLES REIMB
	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-3012-422.50-03	PC 061715	18.00		T.FOSTER PARKING REIMB
	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-3013-422.80-13	PC 061715	24.99		S.SINGLETON SNAKS CLASS
	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-5011-383.30-00	PC 061715	46.00		JOHNSON CO RECORDING FEES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113506...	6/18/2015	5910	NORTHSTAR-PETTY CASH		001-5512-437.80-03	PC 061715	76.00		JOHNSON CO RECORDING FEES
	6/18/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.61-02	PC 061715	44.97		D.PENNYWELL BRICK PARTY
113506	6/18/2015					Check Total	320.88		
113507	6/18/2015	368	OFFICE DEPOT		001-2011-413.60-01	773986865001	39.96	216879	PURCHASE ORDER
	6/18/2015	368	OFFICE DEPOT		001-3011-421.60-01	773887617001	7.18	217433	PURCHASE ORDERS
	6/18/2015	368	OFFICE DEPOT		001-3011-421.60-01	773887801001	107.88	217433	PURCHASE ORDERS
	6/18/2015	368	OFFICE DEPOT		001-3011-421.60-01	769833552001	41.42	217433	PURCHASE ORDERS
113507	6/18/2015					Check Total	196.44		
113508	6/18/2015	5186	PARK N POOL CORP		116-6017-453.41-08	33164	1,240.64	217392	PURCHASE ORDERS
113508	6/18/2015					Check Total	1,240.64		
113509	6/18/2015	4983	PEAK AUDIO		105-1021-564.80-13	1970	850.00	217348	PURCHASE ORDERS
113509	6/18/2015					Check Total	850.00		
113510	6/18/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	39759307	783.28	216707	PURCHASE ORDERS
113510	6/18/2015					Check Total	783.28		
113511	6/18/2015	5618	POLLOCK PAPER DISTRIBUTORS		116-6017-453.60-02	9004789268	609.48	216768	PURCHASE ORDERS
113511	6/18/2015					Check Total	609.48		
113512	6/18/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	1298954-00	792.62	217477	PURCHASE ORDERS
	6/18/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	1298954-01	37.93	217477	PURCHASE ORDERS
	6/18/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	1298954-02	145.00	217477	PURCHASE ORDERS
113512	6/18/2015					Check Total	975.55		
113513	6/18/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202034999	355,129.05	216955	PURCHASE ORDER
	6/18/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202034999	-176,734.72		CORRECTION TO 1202034999
113513	6/18/2015					Check Total	178,394.33		
113514	6/18/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1202022258	164.39	216927	PURCHASE ORDER
113514	6/18/2015					Check Total	164.39		
113515	6/18/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202022316	76.76	216927	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113515	6/18/2015					Check Total	76.76		
113516	6/18/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202035010	32,871.68	216955	PURCHASE ORDER
113516	6/18/2015					Check Total	32,871.68		
113517	6/18/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202023220	42.45	F50576	INV# 1202023220
113517	6/18/2015					Check Total	42.45		
113518	6/18/2015	3680	PUKKA INC		402-8012-521.90-05	HO00358-IN	936.00	216728	PURCHASE ORDERS
113518	6/18/2015					Check Total	936.00		
113519	6/18/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	061615CHRI	120.00	F50608	ZUMBA INSTRUCTOR PAY 6/3
113519	6/18/2015					Check Total	120.00		
113520	6/18/2015	5515	ROBINSON, HILDA		001-1411-412.80-01	06152015	813.75	F50598	HILDA ROBINSON RUNOFF EAR
113520	6/18/2015					Check Total	813.75		
113521	6/18/2015	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4112	535.25	216859	ENGINEERING SERVICES
113521	6/18/2015					Check Total	535.25		
113522	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	555 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	92 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	142 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	23.00	F50604	554 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	23.00	F50604	401 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	93 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	87 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	560 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	559 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	23.00	F50604	586 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	83 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	598 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	582 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	577 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	584 INSPECTION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113522...	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	538 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	536 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	397 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	553 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	84 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	517 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	583 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	580 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	579 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	189 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	494 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	373 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	326 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	8.50	F50604	188 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	541 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	524 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	101 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	483 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	480 INSPECTION
	6/18/2015	4251	SCOTT PORTER TAX A/C		501-4051-543.65-01	061715	15.25	F50604	365 INSPECTION
113522	6/18/2015					Check Total	469.25		
113523	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	SHUBIN, LARRY	401-0000-275.30-00	000060057	77.86		MANUAL CHECK(OVERPAID)
113523	6/18/2015					Check Total	77.86		
113524	6/18/2015	9999993	MISC VENDOR - UTILITY BILLING	SMITH, MICHAEL & HEATHER	401-0000-275.30-00	000041535	48.94		FINAL BILL REFUND
113524	6/18/2015					Check Total	48.94		
113525	6/18/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1017-412.60-01	3268605341	40.26	217312	OFFICE SUPPLIES, GENERAL
	6/18/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3268728248	253.73	217302	PURCHASE ORDERS
	6/18/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3268217358	6.39	216953	PURCHASE ORDERS
	6/18/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3268887973	8.32	216953	PURCHASE ORDERS
113525	6/18/2015					Check Total	308.70		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113526	6/18/2015	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	97323196	338.79	216779	RENTAL/LEASE EQUIPMENT
113526	6/18/2015						338.79		Check Total
113527	6/18/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	STEVE BELL	001-4017-432.50-03	1125	150.00		S.BELL PUBLIC WKS CONF
113527	6/18/2015						150.00		Check Total
113528	6/18/2015	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	063958	1.00	F50592	CCH REPORT
113528	6/18/2015						1.00		Check Total
113529	6/18/2015	3741	TAAF REGION IV		116-6017-453.55-08	22 ATHLETES	264.00	F50606	TAAF REGIONAL SWIMTEAM FE
113529	6/18/2015						264.00		Check Total
113530	6/18/2015	497	TALEM INC		401-4041-511.55-07	INV-71823	340.00	F50571	MONTHLY BAC-T SAMPLING
	6/18/2015	497	TALEM INC		401-4041-511.55-07	INV-71938	20.00	F50572	MONTHLY BAC-T SAMPLING
113530	6/18/2015						360.00		Check Total
113531	6/18/2015	9999991	MISC VENDOR - ACCOUNTS REC	TAMARA NICOLE BENNETT	001-0000-229.01-00	12-03122	232.00		Muni Court Bond Refund
113531	6/18/2015						232.00		Check Total
113532	6/18/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30803039	-117.00	F50459	CREDIT MEMO
	6/18/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30849523	113.49	216730	PURCHASE ORDERS
	6/18/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	30905052	252.00	216730	PURCHASE ORDERS
113532	6/18/2015						248.49		Check Total
113533	6/18/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	179/7	11,741.81		ATTORNEY FEES MAY 2015
113533	6/18/2015						11,741.81		Check Total
113534	6/18/2015	1748	TEX AIR FILTER MFG. CO		116-6017-453.41-01	213888	1,916.88	216777	PURCHASE ORDERS
113534	6/18/2015						1,916.88		Check Total
113535	6/18/2015	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	15-06265	499.70	F50570	MESSAGE FEES FOR MAY 2015
113535	6/18/2015						499.70		Check Total
113536	6/18/2015	5311	THE MARKIM GROUP		001-3012-422.60-13	2425	1,030.00	217447	CLOTHING & APPAREL
113536	6/18/2015						1,030.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
113537	6/18/2015	1108	THE STAR GROUP		001-1411-412.80-38	3811	62.95	216710	PURCHASE ORDERS
	6/18/2015	1108	THE STAR GROUP		001-1411-412.80-38	3580	920.15	216710	PURCHASE ORDERS
113537	6/18/2015						983.10		Check Total
113538	6/18/2015	6030	THOMPSON, CODI		116-6017-453.55-08	061615COTH	90.00	F50609	ZUMBA INSTRUCTOR PAU 6/6
113538	6/18/2015						90.00		Check Total
113539	6/18/2015	2379	TML IEBP		001-1015-412.55-08	05292015	1,268.13	F50578	HEALTH CARE FLEXIBLE SPEN
113539	6/18/2015						1,268.13		Check Total
113540	6/18/2015	5933	TRINITY TITLE OF TEXAS, LLC		110-1014-415.55-08	TTT061715	10,000.00	217502	PURCHASE ORDERS
113540	6/18/2015						10,000.00		Check Total
113541	6/18/2015	5344	UNITED MECHANICAL		116-6017-453.41-01	458826	6,282.00	217218	PURCHASE ORDERS
113541	6/18/2015						6,282.00		Check Total
113542	6/18/2015	5947	VETS SECURING AMERICA		001-3011-421.35-05	9021-1	209.61	217440	PURCHASE ORDERS
113542	6/18/2015						209.61		Check Total
113543	6/18/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	831940535	152.36	216744	PURCHASE ORDERS
	6/18/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	831940535	192.40	217491	PURCHASE ORDERS
113543	6/18/2015						344.76		Check Total
113544	6/18/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009385801	125.01	216659	PURCHASE ORDERS
	6/18/2015	3053	WESTERN-BRW		001-3011-421.60-01	17009424901	104.00	217297	PURCHASE ORDERS
113544	6/18/2015						229.01		Check Total
113545	6/18/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	061615GWWO	22.75	F50610	MASSAGE THERAPY SESSION P
113545	6/18/2015						22.75		Check Total
							525,134.65		Grand Total