

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1753	8/13/2015	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1016	1,530.00	216669	FINANCIAL SERVICES
1753	8/13/2015					Check Total	1,530.00		
1754	8/13/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15070117	3,161.20	217046	PURCHASE ORDERS
1754	8/13/2015					Check Total	3,161.20		
114324	8/13/2015	1273	A/C SUPPLY CO		001-3011-421.60-11	904929	93.96	F50892	HAND CLEANING TOWELS
114324	8/13/2015					Check Total	93.96		
114325	8/13/2015	8	ABC CLEANERS		001-3011-421.62-01	2382	16.25	217296	PURCHASE ORDERS
114325	8/13/2015					Check Total	16.25		
114326	8/13/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ADAM HELFRICH	116-6017-453.50-08	080715ADHE	134.06	F50894	PERSONAL VEHICLE USE-WATE
114326	8/13/2015					Check Total	134.06		
114327	8/13/2015	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	1689	595.00	216657	BUILDING MAINT&REPAIR SER
114327	8/13/2015					Check Total	595.00		
114328	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	ALONSO, CARLOS ALBERTO	401-0000-275.30-00	000062111	39.95		FINAL BILL REFUND
114328	8/13/2015					Check Total	39.95		
114329	8/13/2015	5590	ALSCO		402-8012-521.60-02	LSHR830801	69.71	216737	PURCHASE ORDERS
114329	8/13/2015					Check Total	69.71		
114330	8/13/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-39862	595.00	216617	AUTO & TRUCK MAINT. ITEMS
114330	8/13/2015					Check Total	595.00		
114331	8/13/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	1136	103.00		TMCCP PER DIEM
114331	8/13/2015					Check Total	103.00		
114332	8/13/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044518	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	8/13/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044430	25.63	216618	EQUIP. MAINT. AUTO,TRUCK
114332	8/13/2015					Check Total	32.63		
114333	8/13/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200400641	30,624.92	216749	ROAD/HWY MATERIALS ASPHLT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114333	8/13/2015					Check Total	30,624.92		
114334	8/13/2015	27	AQUA-REC INC		116-6017-453.41-08	31080	1,850.00	216980	PURCHASE ORDERS
114334	8/13/2015					Check Total	1,850.00		
114335	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	BARTLETT, DAVID	401-0000-275.30-00	000011423	98.41		FINAL BILL REFUND
114335	8/13/2015					Check Total	98.41		
114336	8/13/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16107681	587.22	216705	PURCHASE ORDERS
114336	8/13/2015					Check Total	587.22		
114337	8/13/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 07/15	21.59		WATER SERVICE
	8/13/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/15	77.48		WATER SERVICE RUSSELL FMS
114337	8/13/2015					Check Total	99.07		
114338	8/13/2015	5678	BIG CITY CRUSHED CONCRETE LP		001-4017-432.41-05	373188	4,316.62	216824	ROAD/HWY MATERIALS ASPHLT
114338	8/13/2015					Check Total	4,316.62		
114339	8/13/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	76661	165.00	216762	PURCHASE ORDERS
114339	8/13/2015					Check Total	165.00		
114340	8/13/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	BRIAN O'HEREN	001-3011-421.50-03	080515BO	556.20		TX CPAAA LAW ENFORC TRAIN
114340	8/13/2015					Check Total	556.20		
114341	8/13/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002406666	486.00	216721	PURCHASE ORDERS
114341	8/13/2015					Check Total	486.00		
114342	8/13/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42232	325.00	216621	MISCELLANEOUS SERVICES
	8/13/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42196	45.00	216621	EQUIP. MAINT. AUTO,TRUCK
	8/13/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42197	45.00	216621	EQUIP. MAINT. AUTO,TRUCK
	8/13/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42303	45.00	216621	EQUIP. MAINT. AUTO,TRUCK
	8/13/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42304	45.00	216621	EQUIP. MAINT. AUTO,TRUCK
	8/13/2015	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	42084	150.00	216621	MISCELLANEOUS SERVICES
114342	8/13/2015					Check Total	655.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114343	8/13/2015	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-43	FF601497	44,645.00	217216	AUTO MAJOR TRANSPORTATION
114343	8/13/2015					Check Total	44,645.00		
114344	8/13/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926229575	141.60	216722	PURCHASE ORDERS
	8/13/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926237667	305.08	216722	PURCHASE ORDERS
	8/13/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926240489	267.38	216722	PURCHASE ORDERS
114344	8/13/2015					Check Total	714.06		
114345	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	CARPENTER, COREY LEWIS & BRITT	401-0000-275.30-00	000059927	45.25		FINAL BILL REFUND
114345	8/13/2015					Check Total	45.25		
114346	8/13/2015	3273	CAYLOR SPORTS SANDS LP		402-8013-521.41-02	5688	2,015.03	217332	PURCHASE ORDERS
114346	8/13/2015					Check Total	2,015.03		
114347	8/13/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	1992097	808.09		FUEL,OIL,GREASE, & LUBES
114347	8/13/2015					Check Total	808.09		
114348	8/13/2015	9999991	MISC VENDOR - ACCOUNTS REC	CHAMBERS, JUSTIN R	001-0000-229.01-00	15-01814	2.90		Muni Court Bond Refund
114348	8/13/2015					Check Total	2.90		
114349	8/13/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 08/15	40.75		ACCESS FEES CITY HALL
	8/13/2015	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 08/15	157.00	216896	PURCHASE ORDERS
114349	8/13/2015					Check Total	197.75		
114350	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	CHAY, PETER & NICHOLL	401-0000-275.30-00	000021361	71.74		FINAL BILL REFUND
114350	8/13/2015					Check Total	71.74		
114351	8/13/2015	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	19532	279.95	217499	PURCHASE ORDERS
114351	8/13/2015					Check Total	279.95		
114352	8/13/2015	634	CLEBURNE DODGE -		501-4051-543.65-01	5019595	12.57	216908	AUTO & TRUCK MAINT. ITEMS
114352	8/13/2015					Check Total	12.57		
114353	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	COFFEY, RANDI LEWIS & TIMOTHY	401-0000-275.30-00	000059827	38.76		FINAL BILL REFUND
114353	8/13/2015					Check Total	38.76		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114354	8/13/2015	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	35996	1,044.00	217569	EQUIPMENT MAINTENANCE
114354	8/13/2015					Check Total	1,044.00		
114355	8/13/2015	5315	COTTON PATCH CAFE INC		001-5011-417.80-13	1812276-IN	160.00	216656	PURCHASE ORDERS
114355	8/13/2015					Check Total	160.00		
114356	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	CRANK, JANICE	401-0000-275.30-00	000061059	41.28		FINAL BILL REFUND
114356	8/13/2015					Check Total	41.28		
114357	8/13/2015	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	77844	40.09	F50900	40% OF 100.23 CAMPOS CIT
	8/13/2015	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	77844	70.40	F50900	30% OF 234.68 BASSETT CIT
	8/13/2015	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	77844	52.49	F50900	30% OF 174.98 PUGH CITY C
	8/13/2015	2280	CREDIT SYSTEMS INT'L INC		401-2041-512.55-04	77844	525.00	F50900	CONTRACT WITH CSII TERMEN
114357	8/13/2015					Check Total	687.98		
114358	8/13/2015	3399	D MAGAZINE		110-1014-415.55-08	160429	2,000.00	217616	PURCHASE ORDERS
114358	8/13/2015					Check Total	2,000.00		
114359	8/13/2015	9999995	MISC VENDOR - PARKS & REC	Daniel Wager	116-0000-201.08-03	000000242229	50.00		BRICK REFUND
114359	8/13/2015					Check Total	50.00		
114360	8/13/2015	9999995	MISC VENDOR - PARKS & REC	Demeteria Eddie	116-0000-201.08-03	000000241733	45.00		BRICK REFUND
114360	8/13/2015					Check Total	45.00		
114361	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF	401-0000-275.30-00	000062211	91.07		REFUND-1013 PEBBLE CREEK
114361	8/13/2015					Check Total	91.07		
114362	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	DAL2SF	401-0000-275.30-00	000062211	25.28		REFUND-212 STEFANIE
114362	8/13/2015					Check Total	25.28		
114363	8/13/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1501967	1,493.41	216734	PURCHASE ORDER
	8/13/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1501967	5,602.16	216734	PURCHASE ORDER
114363	8/13/2015					Check Total	7,095.57		
114364	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	DAVIS, KYLA	401-0000-275.30-00	000062961	55.07		FINAL BILL REFUND

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114364	8/13/2015					Check Total	55.07		
114365	8/13/2015	2731	DEPT OF PUBLIC SAFETY		001-1015-412.53-02	067525	10.00	216831	PURCHASE ORDERS
114365	8/13/2015					Check Total	10.00		
114366	8/13/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16901	1,275.00	217362	PURCHASE ORDERS
	8/13/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16902	850.00	217362	PURCHASE ORDERS
	8/13/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16903	850.00	217362	PURCHASE ORDERS
114366	8/13/2015					Check Total	2,975.00		
114367	8/13/2015	5185	DIRECT TV		402-8012-521.63-06	26361726625	212.97	216739	PURCHASE ORDERS
114367	8/13/2015					Check Total	212.97		
114368	8/13/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-10	17831	97.26	216331	PURCHASE ORDERS
114368	8/13/2015					Check Total	97.26		
114369	8/13/2015	3384	DLT SOLUTIONS INC		504-1511-412.42-04	SI296006	669.81	217588	PURCHASE ORDERS
114369	8/13/2015					Check Total	669.81		
114370	8/13/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	081015WIDU	80.00	F50919	4 BASKETBALL GAMES REFERE
114370	8/13/2015					Check Total	80.00		
114371	8/13/2015	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90595906	692.72	216794	PURCHASE ORDERS
	8/13/2015	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90596960	255.17	216794	PURCHASE ORDERS
114371	8/13/2015					Check Total	947.89		
114372	8/13/2015	9999995	MISC VENDOR - PARKS & REC	Edith Alvarez	116-0000-201.08-03	000000242179	30.00		BRICK REFUND
	8/13/2015	9999995	MISC VENDOR - PARKS & REC	Edith Alvarez	116-0000-201.08-03	000000242179	5.00		BRICK REFUND
114372	8/13/2015					Check Total	35.00		
114373	8/13/2015	2653	EAGLE ONE GOLF PRODUCTS		402-8012-521.42-08	INV15-11815	98.12	217497	PURCHASE ORDERS
	8/13/2015	2653	EAGLE ONE GOLF PRODUCTS		402-8012-521.42-08	INV15-11847	112.15	217497	PURCHASE ORDERS
	8/13/2015	2653	EAGLE ONE GOLF PRODUCTS		402-8012-521.61-04	702478	-161.25	F47728	CREDIT MEMO
114373	8/13/2015					Check Total	49.02		

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114374	8/13/2015	5918	FLUG, CORALEE		116-6017-453.55-08	100COFL	750.00	F50918	SWIM TEAM COACH INSTRUCTO
114374	8/13/2015					Check Total	750.00		
114375	8/13/2015	215	FORT WORTH STAR TELEGRAM		339-7327-439.72-98	334739461	1,311.15	F50902	ADVERTISE ON 17 JULY 2015
114375	8/13/2015					Check Total	1,311.15		
114376	8/13/2015	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3329	6,440.00	217384	ENGINEERING SERVICES
	8/13/2015	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3317	9,660.00	217384	ENGINEERING SERVICES
114376	8/13/2015					Check Total	16,100.00		
114377	8/13/2015	9999995	MISC VENDOR - PARKS & REC	GOING BONKERS	116-6017-453.55-11	081815GOBO	300.00	F50922	SUMMERCAMP FIELD TRIP 8/1
114377	8/13/2015					Check Total	300.00		
114378	8/13/2015	5914	GRILLO, ADAM		116-6017-453.55-08	100	750.00	F50917	SWIM TEAM COACH INSTRUCTO
114378	8/13/2015					Check Total	750.00		
114379	8/13/2015	5484	GRUMPS, LTD		110-1014-415.82-02	GRUMPS073115	9,000.00	217617	PURCHASE ORDERS
114379	8/13/2015					Check Total	9,000.00		
114380	8/13/2015	4428	GSBS BATENHORST INC		335-6020-456.32-02	10197	2,462.13	216434	PURCHASE ORDERS
114380	8/13/2015					Check Total	2,462.13		
114381	8/13/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000607	8,934.00	215357	PURCHASE ORDER
114381	8/13/2015					Check Total	8,934.00		
114382	8/13/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Heather Huse	001-1611-451.66-01	HUSE080715	85.00	F50895	BAKERS RACK FOR BREAK ROO
114382	8/13/2015					Check Total	85.00		
114383	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	HALL, CYNTHIA C.	401-0000-275.30-00	000060615	50.63		FINAL BILL REFUND
114383	8/13/2015					Check Total	50.63		
114384	8/13/2015	5887	HEARTLAND ASPHALT MATERIALS INC		001-4017-432.41-03	536850 RI	2,654.73	217406	ROAD/HWY MATERIALS ASPHLT
114384	8/13/2015					Check Total	2,654.73		
114385	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	HILKER, DAVID	401-0000-275.30-00	000059871	26.80		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114385	8/13/2015					Check Total	26.80		
114386	8/13/2015	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	3840	53.00	F50882	INVOICE NUMBER 3840
114386	8/13/2015					Check Total	53.00		
114387	8/13/2015	3505	HUGULEY ASSESSMENT CENTER		001-3012-422.55-09	1906	370.00	217450	HEALTH RELATED SERVICES
114387	8/13/2015					Check Total	370.00		
114388	8/13/2015	6045	IPS ADVISORS, LLP		001-1099-419.32-08	1631	3,000.00	F50910	AUGUST 2015 BENEFITS CONS
114388	8/13/2015					Check Total	3,000.00		
114389	8/13/2015	1493	ISI COMMERCIAL REFRIGERATION		402-8015-521.74-03	ISI071015	6,290.23	217600	PURCHASE ORDERS
114389	8/13/2015					Check Total	6,290.23		
114390	8/13/2015	2468	JACKSON CONSTRUCTION LTD		337-7344-439.72-98	5	144,842.71	217265	PW CONSTRUCTION & RELATED
	8/13/2015	2468	JACKSON CONSTRUCTION LTD		459-7312-516.78-98	5	31,421.25	217265	PW CONSTRUCTION & RELATED
	8/13/2015	2468	JACKSON CONSTRUCTION LTD		462-7312-516.78-98	5	22,398.15	217265	PW CONSTRUCTION & RELATED
114390	8/13/2015					Check Total	198,662.11		
114391	8/13/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	30127	8,500.00	217311	BLDG CONSTRUC. SERVICES-
	8/13/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	30128	3,782.00	217311	BLDG CONSTRUC. SERVICES-
114391	8/13/2015					Check Total	12,282.00		
114392	8/13/2015	9999999	MISC VENDOR - GMBA	JENNIFER RODRIGUEZ	115-0000-228.01-82	0701500039683	75.00		REFUND-RED LIGHT CAMERA F
114392	8/13/2015					Check Total	75.00		
114393	8/13/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	1137	265.55		TMCCP MILEAGE PER DIEM
114393	8/13/2015					Check Total	265.55		
114394	8/13/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080715JCU	1,480.00	F50901	40 SOFTBALL GAMES UMPIRE
114394	8/13/2015					Check Total	1,480.00		
114395	8/13/2015	9999999	MISC VENDOR - GMBA	JONES MCCLURE PUBLISHING	001-1016-416.50-02	100405015	93.00	F50622	O'CONNOR'S TX CRIMINAL CO
114395	8/13/2015					Check Total	93.00		
114396	8/13/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JOSH AARON	401-4041-511.50-01	53440	111.00	F50877	REMIMBURSEMENT JAARON

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114396	8/13/2015					Check Total	111.00		
114397	8/13/2015	9999995	MISC VENDOR - PARKS & REC	Kathryn Villarreal	116-0000-201.08-03	000000242225	5.00		BRICK REFUND
114397	8/13/2015					Check Total	5.00		
114398	8/13/2015	9999999	MISC VENDOR - GMBA	Keane Menefee	001-0000-143.01-00	080815	300.00		EUTHANASIA TRAINING CW/TB
114398	8/13/2015					Check Total	300.00		
114399	8/13/2015	5915	KLUTZ CONSTRUCTION LLC		459-7313-516.78-98	1	12,900.00	217589	PW CONSTRUCTION & RELATED
114399	8/13/2015					Check Total	12,900.00		
114400	8/13/2015	2673	KMP GRAPHICS		001-3011-421.60-01	309340	12.50	F50891	ID CARD
114400	8/13/2015					Check Total	12.50		
114401	8/13/2015	6089	LANGUAGE LINE SERVICES INC		001-3015-423.35-02	JULY312015	4.92	F50914	LANGUAGE LINE SERVICES CO
114401	8/13/2015					Check Total	4.92		
114402	8/13/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	081115LELE	80.00	F50916	4 VOLLEYBALL GAMES REFERE
114402	8/13/2015					Check Total	80.00		
114403	8/13/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	1507434317	50.00	217319	PURCHASE ORDER
	8/13/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1507434317	156.00	216715	PURCHASE ORDERS
114403	8/13/2015					Check Total	206.00		
114404	8/13/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	449537	1,035.46	217582	PURCHASE ORDERS
114404	8/13/2015					Check Total	1,035.46		
114405	8/13/2015	9999995	MISC VENDOR - PARKS & REC	Miriam Lara	116-0000-201.08-03	000000242221	59.20		BRICK REFUND
114405	8/13/2015					Check Total	59.20		
114406	8/13/2015	1028	MARCO CHEMICAL		001-4016-435.41-01	51699	168.00	217567	PURCHASE ORDERS
114406	8/13/2015					Check Total	168.00		
114407	8/13/2015	1854	MCCLENDON CONSTRUCTION CO INC		341-7268-439.72-98	1	444,554.87	217597	PW CONSTRUCTION & RELATED
	8/13/2015	1854	MCCLENDON CONSTRUCTION CO INC		341-7333-439.72-98	5	103,374.72	217451	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114407	8/13/2015					Check Total	547,929.59		
114408	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	MILLS, VICTOR TURUNO & KRISTI	401-0000-275.30-00	000057555	5.26		FINAL BILL REFUND
114408	8/13/2015					Check Total	5.26		
114409	8/13/2015	6088	MORRIS ELEVATOR INSPECTIONS INC		116-6017-453.41-01	2518	175.00	F50920	ANNUAL ELEVATOR INSPECTIO
114409	8/13/2015					Check Total	175.00		
114410	8/13/2015	6003	MOUNTAIN CASCADE OF TEXAS LLC		456-7227-516.79-98	4	54,889.24	217263	PW CONSTRUCTION & RELATED
114410	8/13/2015					Check Total	54,889.24		
114411	8/13/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	396976	552.00	216808	PURCHASE ORDERS
	8/13/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	396985	4,117.00	216808	PURCHASE ORDERS
114411	8/13/2015					Check Total	4,669.00		
114412	8/13/2015	9999999	MISC VENDOR - GMBA	NAVARRO COUNTY SHERIFF	001-0000-229.02-00	F18876	500.00		CASH BOND F18876
114412	8/13/2015					Check Total	500.00		
114413	8/13/2015	4102	NEWSOME CONSTRUCTION INC		001-3011-421.71-01	953	362,776.86	217168	PURCHASE ORDERS
114413	8/13/2015					Check Total	362,776.86		
114414	8/13/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 081215	32.13		D.HALL MILEAGE REIMB
	8/13/2015	5910	NORTHSTAR-PETTY CASH		001-2013-413.60-07	PC 081215	1.48		USPS REIMB FOR FIRE
	8/13/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 081215	21.00		K.CORDELL TRUCK WEIGHT
	8/13/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 081215	10.50		K.CORDELL TRUCK WEIGHT
	8/13/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-13	PC 081215	27.45		O'HEREN UNIFORMS
	8/13/2015	5910	NORTHSTAR-PETTY CASH		001-4515-434.60-07	PC 081215	14.90		CERT MAIL FOR CITATIONS
	8/13/2015	5910	NORTHSTAR-PETTY CASH		001-5512-437.80-03	PC 081215	38.00		JOHNSON CO RECORDING FEES
	8/13/2015	5910	NORTHSTAR-PETTY CASH		116-6017-453.50-08	PC 081215	56.35		C.LOGAN MILEAGE REIMB
	8/13/2015	5910	NORTHSTAR-PETTY CASH		339-7327-439.70-02	PC 081215	114.00		JOHNSON CO RECORDING FEES
114414	8/13/2015					Check Total	315.81		
114415	8/13/2015	6037	NU-WAY CONSTRUCTION LLC		336-0000-201.01-00	RETAINAGE	18,400.30	217422	RETAINAGE RELEASE
	8/13/2015	6037	NU-WAY CONSTRUCTION LLC		355-0000-201.01-00	RETAINAGE	2,078.27	217422	RETAINAGE RELEASE
	8/13/2015	6037	NU-WAY CONSTRUCTION LLC		355-7268-439.72-98	5	20,998.77	217422	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114415	8/13/2015	Check Total 41,477.34							
114416	8/13/2015	368	OFFICE DEPOT		001-2011-413.60-01	783216926001	8.98	216879	PURCHASE ORDER
	8/13/2015	368	OFFICE DEPOT		001-3011-421.60-01	783721529001	93.59	217433	PURCHASE ORDERS
	8/13/2015	368	OFFICE DEPOT		001-3011-421.60-01	780070360001	6.87	217620	PURCHASE ORDERS
	8/13/2015	368	OFFICE DEPOT		001-3011-421.60-01	782709411001	28.12	217620	PURCHASE ORDERS
	8/13/2015	368	OFFICE DEPOT		001-3011-421.60-01	784000580001	112.61	217620	PURCHASE ORDERS
114416	8/13/2015	Check Total 250.17							
114417	8/13/2015	6087	OPENGOV INC		001-2011-413.55-08	1571	8,500.00	F50893	OPENGOV WEB APPLICATION 6
114417	8/13/2015	Check Total 8,500.00							
114418	8/13/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0149317	1,587.36		TIRES AND TUBES
	8/13/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0149670	661.40		TIRES AND TUBES
	8/13/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0149677	194.40	216639	TIRES AND TUBES
114418	8/13/2015	Check Total 2,443.16							
114419	8/13/2015	6055	PARK ENVIRONMENTAL EQUIPMENT LTD		401-4041-511.41-10	105307	29,861.76	217494	PURCHASE ORDERS
114419	8/13/2015	Check Total 29,861.76							
114420	8/13/2015	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 08/15	123.25	F50883	ACCT#09517280
114420	8/13/2015	Check Total 123.25							
114421	8/13/2015	9999999	MISC VENDOR - GMBA	PAULA HARMON	001-4017-432.41-03	HARMON	140.00	F50907	SPRINKLE REPAIR REIMBURSE
114421	8/13/2015	Check Total 140.00							
114422	8/13/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	30842958	488.88	216707	PURCHASE ORDERS
114422	8/13/2015	Check Total 488.88							
114423	8/13/2015	2514	PING		402-8012-521.90-05	12943732	137.98	216726	PURCHASE ORDERS
114423	8/13/2015	Check Total 137.98							
114424	8/13/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61315	250.00	216696	BUILDING MAINT&REPAIR SER
114424	8/13/2015	Check Total 250.00							

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114425	8/13/2015	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9004846891	988.99	216841	PURCHASE ORDERS
114425	8/13/2015					Check Total	988.99		
114426	8/13/2015	602	PROFESSIONAL TURF PRODUCT		402-8013-521.42-10	1307321-00	223.30	217596	PURCHASE ORDERS
114426	8/13/2015					Check Total	223.30		
114427	8/13/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202093888	186.00	216740	PURCHASE ORDERS
114427	8/13/2015					Check Total	186.00		
114428	8/13/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202092965	110.99	216796	PURCHASE ORDERS
114428	8/13/2015					Check Total	110.99		
114429	8/13/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202092992	76.76	216927	PURCHASE ORDER
114429	8/13/2015					Check Total	76.76		
114430	8/13/2015	591	REDDY ICE - 311		001-4017-432.60-14	5116613872	180.17	216825	PURCHASE ORDER
	8/13/2015	591	REDDY ICE - 311		401-4041-511.60-14	5116613872	180.17	216825	PURCHASE ORDER
114430	8/13/2015					Check Total	360.34		
114431	8/13/2015	5022	REO OVERALL INC		001-5013-436.43-03	1866	870.00	216746	PURCHASE ORDERS
	8/13/2015	5022	REO OVERALL INC		001-5013-436.43-03	1867	40.00	216746	PURCHASE ORDERS
114431	8/13/2015					Check Total	910.00		
114432	8/13/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010506525	491.26	216691	PURCHASE ORDERS
114432	8/13/2015					Check Total	491.26		
114433	8/13/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010506507	319.00	216761	PURCHASE ORDERS
114433	8/13/2015					Check Total	319.00		
114434	8/13/2015	5828	RICHARDSON, CHRISTINAY		116-6017-453.55-08	080115CHRI	45.00	F50924	ZUMBA CLASS INSTRUCTION 7
114434	8/13/2015					Check Total	45.00		
114435	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	ROSALES, RUDY	401-0000-275.30-00	000063013	3.10		FINAL BILL REFUND
114435	8/13/2015					Check Total	3.10		
114436	8/13/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2011 CHEVY B	2,526.90	216645	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114436	8/13/2015					Check Total	2,526.90		
114437	8/13/2015	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4130	789.00	216859	ENGINEERING SERVICES
114437	8/13/2015					Check Total	789.00		
114438	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	SIGGERS, VALERIE & ALAN	401-0000-275.30-00	000023515	56.33		FINAL BILL REFUND
114438	8/13/2015					Check Total	56.33		
114439	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	STEPHENS, TINA	401-0000-275.30-00	000047713	58.40		FINAL BILL REFUND
114439	8/13/2015					Check Total	58.40		
114440	8/13/2015	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	6027	1,595.00	216714	PURCHASE ORDERS
114440	8/13/2015					Check Total	1,595.00		
114441	8/13/2015	500	TARRANT CSO		001-0000-229.02-00	15002329	750.00		CASH BOND
114441	8/13/2015					Check Total	750.00		
114442	8/13/2015	500	TARRANT CSO		001-0000-229.02-00	15002349	1,500.00		CASH BOND
114442	8/13/2015					Check Total	1,500.00		
114443	8/13/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	2	1,060.45		RED LIGHT CAMERA
114443	8/13/2015					Check Total	1,060.45		
114444	8/13/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRI JOSLIN	401-2041-512.50-03	080515TJ	86.25		NCTCOG MILEAGE REIMB
114444	8/13/2015					Check Total	86.25		
114445	8/13/2015	4467	TEXAS DEPT OF LICENSING		116-6017-453.50-01	2015ELEV	20.00	F50921	ANNUAL ELEVATOR CERTIFICA
114445	8/13/2015					Check Total	20.00		
114446	8/13/2015	1108	THE STAR GROUP		001-1411-412.80-38	4882	48.10	216710	PURCHASE ORDERS
	8/13/2015	1108	THE STAR GROUP		001-1411-412.80-38	4544	743.95	216710	PURCHASE ORDERS
114446	8/13/2015					Check Total	792.05		
114447	8/13/2015	6030	THOMPSON, CODI		116-6017-453.55-08	081115COTH	120.00	F50926	ZUMBA CLASS INSTRUCTION 8
114447	8/13/2015					Check Total	120.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114448	8/13/2015	2498	TITLEIST		402-8012-521.90-05	901177236	977.70	217195	PURCHASE ORDERS
	8/13/2015	2498	TITLEIST		402-8012-521.90-05	901203885	1,801.58	217195	PURCHASE ORDERS
114448	8/13/2015					Check Total	2,779.28		
114449	8/13/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JULY 2015	14,465.43		JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JULY 2015	0.88	F50906	JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JULY 2015	3.29	F50906	JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JULY 2015	0.58	F50906	JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JULY 2015	1.96	F50906	JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JULY 2015	0.10	F50906	JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JULY 2015	24.89		JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JULY 2015	2,540.27		JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JULY 2015	0.65	F50906	JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JULY 2015	1,596.32		JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JULY 2015	1,248.22		JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JULY 2015	97.92	F50906	JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JULY 2015	65.91		JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JULY 2015	301.30		JULY WORKERS COMP
	8/13/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JULY 2015	85.28		JULY WORKERS COMP
114449	8/13/2015					Check Total	20,433.00		
114450	8/13/2015	9999991	MISC VENDOR - ACCOUNTS REC	TYNIKA CHASE	001-0000-229.01-00	10-05460	47.00		Muni Court Bond Refund
	8/13/2015	9999991	MISC VENDOR - ACCOUNTS REC	TYNIKA CHASE	001-0000-229.01-00	10-05460	3.00		Muni Court Bond Refund
114450	8/13/2015					Check Total	50.00		
114451	8/13/2015	4240	US BANK		201-0000-471.84-03	4037910	260.00	F50912	210337000 ADMIN FEES 7/1/
	8/13/2015	4240	US BANK		203-0000-471.84-03	4037910	92.00	F50912	210337000 ADMIN FEES 7/1/
	8/13/2015	4240	US BANK		203-0000-471.84-03	4037908	180.00	F50913	210330000 ADMIN FEES 7/1/
	8/13/2015	4240	US BANK		401-2042-513.84-03	4037908	220.00	F50913	210330000 ADMIN FEES 7/1/
	8/13/2015	4240	US BANK		401-2042-513.84-03	4038098	431.00	F50915	252500 ADMIN FEES 7/1/15-
	8/13/2015	4240	US BANK		402-8014-523.84-03	4037910	48.00	F50912	210337000 ADMIN FEES 7/1/
114451	8/13/2015					Check Total	1,231.00		
114452	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	VAUGHN, KELLY	401-0000-275.30-00	000063145	39.24		FINAL BILL REFUND

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114452	8/13/2015					Check Total	39.24		
114453	8/13/2015	6020	WAGNER-SMITH EQUIPMENT CO		110-1014-415.82-02	WS080615	140,000.00	217615	PURCHASE ORDERS
	8/13/2015	6020	WAGNER-SMITH EQUIPMENT CO		110-1014-415.82-02	WS081115	24,704.00	217563	PURCHASE ORDERS
114453	8/13/2015					Check Total	164,704.00		
114454	8/13/2015	3053	WESTERN-BRW		001-2013-413.60-30	17009767701	62.00	216659	PURCHASE ORDERS
	8/13/2015	3053	WESTERN-BRW		001-3011-421.60-01	17009733001	130.00	217297	PURCHASE ORDERS
114454	8/13/2015					Check Total	192.00		
114455	8/13/2015	9999993	MISC VENDOR - UTILITY BILLING	WHITES, WADE & KELLY	401-0000-275.30-00	000024241	8.18		FINAL BILL REFUND
114455	8/13/2015					Check Total	8.18		
114456	8/13/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	081115GWWO	146.25	F50927	MASSAGE THERAPY SESSION P
114456	8/13/2015					Check Total	146.25		
114457	8/13/2015	2519	XEROX CORP		402-8012-521.40-04	078895046	53.37	216741	PURCHASE ORDERS
114457	8/13/2015					Check Total	53.37		
						Grand Total	1,648,528.65		