

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1814	10/30/2015	5933	TRINITY TITLE OF TEXAS, LLC**ACH***		110-1014-415.71-01	2678791	380,838.96	F51440	PROPERTY PURCHASE 921 S B
1814	10/30/2015					Check Total	380,838.96		
1815	11/5/2015	10	AFLAC		001-0000-202.04-05	20151002	316.42		PAYROLL SUMMARY
	11/5/2015	10	AFLAC		401-0000-202.04-05	20151002	12.05		PAYROLL SUMMARY
	11/5/2015	10	AFLAC		001-0000-202.04-05	20151016	316.42		PAYROLL SUMMARY
	11/5/2015	10	AFLAC		401-0000-202.04-05	20151016	12.05		PAYROLL SUMMARY
1815	11/5/2015					Check Total	656.94		
1816	11/5/2015	338	TMRS-ACH		001-0000-202.05-01	20151002	129,090.83		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		110-0000-202.05-01	20151002	1,443.80		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		116-0000-202.05-01	20151002	7,966.82		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		401-0000-202.05-01	20151002	9,682.77		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		402-0000-202.05-01	20151002	5,984.40		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		501-0000-202.05-01	20151002	2,194.81		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		504-0000-202.05-01	20151002	4,953.37		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		001-0000-202.05-01	20151016	144,113.68		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		110-0000-202.05-01	20151016	553.37		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		116-0000-202.05-01	20151016	7,944.47		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		401-0000-202.05-01	20151016	9,984.59		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		402-0000-202.05-01	20151016	6,100.86		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		501-0000-202.05-01	20151016	2,569.08		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		504-0000-202.05-01	20151016	5,064.84		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		001-0000-202.05-01	20151016	96.74		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		001-0000-202.05-01	20151030	136,018.20		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		110-0000-202.05-01	20151030	553.88		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		116-0000-202.05-01	20151030	8,119.89		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		401-0000-202.05-01	20151030	9,501.72		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		402-0000-202.05-01	20151030	5,775.37		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		501-0000-202.05-01	20151030	1,299.77		PAYROLL SUMMARY
	11/5/2015	338	TMRS-ACH		504-0000-202.05-01	20151030	4,955.64		PAYROLL SUMMARY
1816	11/5/2015					Check Total	503,968.90		
115699	11/5/2015	9999999	MISC VENDOR - GMBA	bryon putman	001-4514-323.10-00	13458122	10.00		OVER CHARGE ON CREDIT CAR

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115699	11/5/2015					Check Total	10.00		
115700	11/5/2015	2499	ABC FLAG MANUFACTURING CO		105-1021-564.82-13	48143	450.00	218087	PURCHASE ORDERS
115700	11/5/2015					Check Total	450.00		
115701	11/5/2015	9999993	MISC VENDOR - UTILITY BILLING	AH4RPEIGHT, LLC	401-0000-275.30-00	000060853	66.71		REFUND-416 JEFF DALE
115701	11/5/2015					Check Total	66.71		
115702	11/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	10143015	98.90	F51455	MILEAGE TO ATTEND TAAF 10
115702	11/5/2015					Check Total	98.90		
115703	11/5/2015	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	13472804	10.00		RAMOS,PATRICIA RABIES VAC
115703	11/5/2015					Check Total	10.00		
115704	11/5/2015	5590	ALSCO		402-8015-521.55-13	LSHR854374	72.02	217825	PURCHASE ORDERS
115704	11/5/2015					Check Total	72.02		
115705	11/5/2015	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	13415583	10.00		RIVER, TONI RABIES VAC RE
115705	11/5/2015					Check Total	10.00		
115706	11/5/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	19268	33,988.15	F51439	RLC APRIL 2015
115706	11/5/2015					Check Total	33,988.15		
115707	11/5/2015	4557	ARAMARK		116-6017-453.55-13	1155937914	169.75	218006	PURCHASE ORDERS
	11/5/2015	4557	ARAMARK		001-4016-435.60-02	1155937913	348.29	217999	PURCHASE ORDER
115707	11/5/2015					Check Total	518.04		
115708	11/5/2015	838	ARNETT MARKETING LLC		001-2013-413.66-12	6395	1,533.00	217984	PURCHASE ORDERS
115708	11/5/2015					Check Total	1,533.00		
115709	11/5/2015	4075	AT&T		001-1099-419.63-01	775 0 10/15	38.61		HUGULEY BUILDING
115709	11/5/2015					Check Total	38.61		
115710	11/5/2015	4075	AT&T		116-6019-453.63-01	638 8 10/15	102.73		RUSSELL FARMS
115710	11/5/2015					Check Total	102.73		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
115711	11/5/2015	9999993	MISC VENDOR - UTILITY BILLING	ATT PLUMBING	401-0000-275.30-00	000062539	6.73		REFUND-132 LOY ST	
115711	11/5/2015						Check Total	6.73		
115712	11/5/2015	41	B & W WRECKER		001-3011-421.55-08	100236	191.00	F51427	VEHICLE IMPOUND	
	11/5/2015	41	B & W WRECKER		001-3011-421.55-08	99742	148.50	F51428	VEHICLE IPOUND	
115712	11/5/2015						Check Total	339.50		
115713	11/5/2015	9999995	MISC VENDOR - PARKS & REC	Beatrice Maynard	116-0000-201.08-03	000000252396	100.00		BRICK REFUND	
115713	11/5/2015						Check Total	100.00		
115714	11/5/2015	3980	BANFIELD THE PET HOSPITAL		001-4514-323.10-00	13282822	10.00		TRIBBLE, BLAKE RABIES VAC	
115714	11/5/2015						Check Total	10.00		
115715	11/5/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16257345	921.20	217826	PURCHASE ORDERS	
115715	11/5/2015						Check Total	921.20		
115716	11/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 10/15	736.52		BUSINESS PARK	
	11/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 10/15	418.82		CIRRUS DR BUSINESS PARK	
	11/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 10/15	412.72		CIRRUS DR BUSINESS PARK A	
	11/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 10/15	445.29		HIDDEN CREEK GOLF	
	11/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 10/15	50.63		HIDDEN CREEK GOLF	
	11/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 10/15	106.57		RUSSELL FARMS	
	11/5/2015	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 10/15	34.50		RUSSELL FARMS	
115716	11/5/2015						Check Total	2,205.05		
115717	11/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	BILLY CORDELL	001-3011-421.50-03	102815BC	233.25		B.CORDELL IACP CONF REIMB	
115717	11/5/2015						Check Total	233.25		
115718	11/5/2015	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	78762	165.00	217797	PURCHASE ORDERS	
115718	11/5/2015						Check Total	165.00		
115719	11/5/2015	1744	BRODART CO		001-1611-451.69-01	B4136516	66.67	217951	PURCHASE ORDERS	
	11/5/2015	1744	BRODART CO		001-1611-451.69-01	B4138036	133.61	217951	PURCHASE ORDERS	
115719	11/5/2015						Check Total	200.28		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115720	11/5/2015	4017	CALDWELL COUNTRY CHEVROLET		502-8211-559.74-35	GR151276	35,935.00	218048	AUTO MAJOR TRANSPORTATION
115720	11/5/2015					Check Total	35,935.00		
115721	11/5/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926395428	2,475.00	217840	PURCHASE ORDERS
	11/5/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926407275	1,049.70	217840	PURCHASE ORDERS
	11/5/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926408363	842.88	217840	PURCHASE ORDERS
115721	11/5/2015					Check Total	4,367.58		
115722	11/5/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2096644	808.09		FUEL,OIL,GREASE, & LUBES
115722	11/5/2015					Check Total	808.09		
115723	11/5/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0075779 09/15	28.01	F51470	CHARTER FEE 09/15
	11/5/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0075779 10/15	28.01	F51471	CHARTER FEE 10/15
	11/5/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0075779 11/15	28.02	F51472	CHARTER FEE 11/15
115723	11/5/2015					Check Total	84.04		
115724	11/5/2015	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 11/15	84.46	F51477	INV# 8246100030074319
115724	11/5/2015					Check Total	84.46		
115725	11/5/2015	9999993	MISC VENDOR - UTILITY BILLING	CHESAPEAKE ENERGY	401-0000-275.30-00	000041981	69.86		OVERPAID-1552 SW HULEN
115725	11/5/2015					Check Total	69.86		
115726	11/5/2015	5757	CHISHOLM TRAIL FIREARMS LLC		001-3011-421.60-13	20185	95.99	F51426	BOOTS
115726	11/5/2015					Check Total	95.99		
115727	11/5/2015	1041	CINTAS		501-4051-543.60-02	492435327	50.22	217981	LAUNDRY/DRY CLEANING SERV
115727	11/5/2015					Check Total	50.22		
115728	11/5/2015	119	CITY OF DALLAS		001-0000-229.02-00	C08080564-01	525.00		CASH ESCROW , HERNNANDEZ,
115728	11/5/2015					Check Total	525.00		
115729	11/5/2015	134	COLES PORTABLE SANITATION		116-6018-453.55-08	55824	160.00	218060	PURCHASE ORDERS
115729	11/5/2015					Check Total	160.00		
115730	11/5/2015	1416	COMPROLLER OF PUBLIC ACCOUNTS		115-0000-228.01-82	32240-FY15	24,354.47		RED LIGHT CAMERA FEES-FY1

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115730	11/5/2015					Check Total	24,354.47		
115731	11/5/2015	9999993	MISC VENDOR - UTILITY BILLING	COYOTE CONSTRUCTORS	401-0000-275.30-00	000062899	1,682.50		FINAL BILL REFUND
115731	11/5/2015					Check Total	1,682.50		
115732	11/5/2015	4964	CRIME REPORTS		001-3011-421.53-02	22427	4,488.58	F51449	ACCESS FEE
115732	11/5/2015					Check Total	4,488.58		
115733	11/5/2015	5921	CTLS INC		001-1611-451.55-08	OTG2016-7	300.00	F51388	ANNUAL MGMT FEES, NTXLONG
115733	11/5/2015					Check Total	300.00		
115734	11/5/2015	5185	DIRECT TV		402-8012-521.63-06	27032246255	212.97	217842	PURCHASE ORDERS
	11/5/2015	5185	DIRECT TV		116-6017-453.53-02	27008471809	106.98	217940	PURCHASE ORDERS
	11/5/2015	5185	DIRECT TV		116-6017-453.53-02	27011598136	121.98	217940	PURCHASE ORDERS
115734	11/5/2015					Check Total	441.93		
115735	11/5/2015	6108	DRONE WORLD LLC		001-3014-425.66-10	PO3039	300.00	F51473	INV# PO 3039
115735	11/5/2015					Check Total	300.00		
115736	11/5/2015	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD177292	12.24	217892	PURCHASE ORDERS
	11/5/2015	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD177269	12.65	217892	PURCHASE ORDERS
115736	11/5/2015					Check Total	24.89		
115737	11/5/2015	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-0915	2,170.00	217410	PURCHASE ORDERS
	11/5/2015	186	ELLERBEE WALCZAK INC		459-7227-516.79-98	2706-1015	900.00	F51407	NORTH CREEK RELIEF
	11/5/2015	186	ELLERBEE WALCZAK INC		355-7268-439.72-98	3036-1015FY15	616.00	F51425	STONE ROAD PHASE 2
	11/5/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3049-1015	290.00	F51430	HERITAGE VILLAGE PHASE 2
	11/5/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3073-1015FY15	920.00	F51431	MUSTANG CREEK
	11/5/2015	186	ELLERBEE WALCZAK INC		355-7268-439.72-98	3036-1015FY16	260.00	F51429	STONE ROAD PHASE 2
	11/5/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3073-1015	564.00	F51432	MUSTANG CREEK
	11/5/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	3102-1015FY16	740.00	F51433	CROSS TIMBERS
	11/5/2015	186	ELLERBEE WALCZAK INC		001-5512-437.55-07	2700-1015	275.00	F51434	MOUNTAIN VALLEY LAKE TRAC
115737	11/5/2015					Check Total	6,735.00		
115738	11/5/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39677-01	27.03	218001	PURCHASE ORDER

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115738...	11/5/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39831-01	21.40	218001	PURCHASE ORDER
115738	11/5/2015					Check Total	48.43		
115739	11/5/2015	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	16157	72.00	217844	PURCHASE ORDERS
115739	11/5/2015					Check Total	72.00		
115740	11/5/2015	2580	FEDEX KINKO'S INC		001-1411-412.80-03	219900002077	305.00	F51445	SIGNS FOR CITY HALL
115740	11/5/2015					Check Total	305.00		
115741	11/5/2015	1204	FLOWERS BY FRAN		001-1011-412.50-05	022760	58.00	F51441	ORDER# 49000 - LINDA FREE
115741	11/5/2015					Check Total	58.00		
115742	11/5/2015	9999993	MISC VENDOR - UTILITY BILLING	FUENTES, HECTOR E.	401-0000-275.30-00	000038113	21.82		FINAL BILL REFUND
115742	11/5/2015					Check Total	21.82		
115743	11/5/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0551889	141.84	218089	PURCHASE ORDERS
115743	11/5/2015					Check Total	141.84		
115744	11/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19903786-4	36.39		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-1099-419.63-21	19903786-4	1,904.42		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	38.92		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	208.49		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	103.39		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	9.10		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	8.69		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-1611-451.63-02	19903786-4	2,652.67		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-2013-413.63-02	19903786-4	2,315.40		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19903786-4	4,475.12		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19903786-4	11.91		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-3011-421.63-02	19903786-4	263.69		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19903786-4	727.80		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-3012-422.63-02	19903786-4	1,717.27		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-3014-425.63-02	19903786-4	36.75		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19903786-4	40.10		Elec SEPT

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115744...	11/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19903786-4	106.52		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19903786-4	9.38		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4016-435.63-02	19903786-4	8.95		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19903786-4	418.29		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19903786-4	24.02		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19903786-4	20,823.75		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19903786-4	523.04		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19903786-4	913.18		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4017-432.63-02	19903786-4	359.43		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-4514-434.63-02	19903786-4	57.06		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19903786-4	146.99		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19903786-4	404.71		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19903786-4	10.96		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19903786-4	24.02		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19903786-4	560.34		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19903786-4	338.44		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19903786-4	13.99		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6015-459.63-02	19903786-4	1,199.32		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		105-1021-564.63-02	19903786-4	334.26		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		116-6017-453.63-02	19903786-4	25,264.80		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		401-2041-512.63-02	19903786-4	1,115.68		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19903786-4	5,834.37		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19903786-4	78.33		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		401-4041-511.63-02	19903786-4	9.50		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19903786-4	1,910.48		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		402-8012-521.63-02	19903786-4	147.27		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19903786-4	9,075.15		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		402-8013-521.63-02	19903786-4	1,087.09		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19903786-4	19.22		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		404-4013-441.63-02	19903786-4	480.20		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	38.92		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	103.39		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	9.10		Elec SEPT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115744...	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	8.69		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	294.68		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	309.42		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		504-1511-412.63-02	19903786-4	194.10		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		001-6013-453.63-02	19903786-4	20.93		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19903786-4	9,193.30		Elec SEPT
	11/5/2015	5769	GEXA ENERGY LP		116-6018-453.63-02	19903786-4	4,110.90		Elec SEPT
115744	11/5/2015					Check Total	100,132.28		
115745	11/5/2015	3000	GOT YOU COVERED		001-3011-421.60-13	137690	187.96	218094	PURCHASE ORDERS
115745	11/5/2015					Check Total	187.96		
115746	11/5/2015	6053	HARRIS FINLEY & BOGLE PC		354-0000-419.35-06	121081	1,680.00	F51468	LEGAL SERVICES THROUGH 9/
	11/5/2015	6053	HARRIS FINLEY & BOGLE PC		354-0000-143.01-00	121081	-882.50		LEGAL SERVICES PREPAY
115746	11/5/2015					Check Total	797.50		
115747	11/5/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0018734	276.58	217765	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	2613	HOLT-CAT		501-4051-543.65-01	WIMQ0013727	559.56	217765	PURCHASE ORDERS
115747	11/5/2015					Check Total	836.14		
115748	11/5/2015	1385	INSURANCE INFORMATION EXCHANGE		001-1015-412.53-02	2945206	46.90	218078	PURCHASE ORDERS
115748	11/5/2015					Check Total	46.90		
115749	11/5/2015	9999999	MISC VENDOR - GMBA	ITASCA ROTARY CLUB	402-0000-343.20-00	ITASCA	456.00		REFUND; OVERCHARGE ON TOU
115749	11/5/2015					Check Total	456.00		
115750	11/5/2015	4282	JASCO SERVICES LLC		001-6013-453.41-02	11	1,000.00		PURCHASE ORDERS
115750	11/5/2015					Check Total	1,000.00		
115751	11/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSICA EISWALD	001-3013-422.50-03	102315JE	214.00		J.EISWALD FIRE MARSH CONF
115751	11/5/2015					Check Total	214.00		
115752	11/5/2015	4253	JJ KELLER AND ASSOCIATES INC		501-4051-541.50-03	9100835292	315.95	F51443	FMCSA SUBSCRIPTION
115752	11/5/2015					Check Total	315.95		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115753	11/5/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	12020A	25.00	F51478	PRE EMPLOYMENT MANKER
	11/5/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	12126	150.00	F51479	SGT. TESTING BERG
	11/5/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3012-422.51-01	12137	300.00	F51475	INV# 12137
115753	11/5/2015					Check Total	475.00		
115754	11/5/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102915JCU	656.75	F51458	18 SOFTBALL GAMES REFEREE
115754	11/5/2015					Check Total	656.75		
115755	11/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	103015KG	195.26		K.GEORGE TEDC TAX CLASS
115755	11/5/2015					Check Total	195.26		
115756	11/5/2015	2673	KMP GRAPHICS		001-3011-421.60-01	309536	12.50	F51448	ID CARD
115756	11/5/2015					Check Total	12.50		
115757	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	65406	5.11	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65919	94.05	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57977	8.91	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12339	46.54	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57776	12.52	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	65329	17.06	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	80774	100.80	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57406	19.35	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57483	26.58	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57258	156.73	217926	PURCHASE ORDERS
	11/5/2015	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57938	102.43	217970	PURCHASE ORDER
	11/5/2015	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57337-A	-5.11	F51491	CREDIT FOR 57258
115757	11/5/2015					Check Total	584.97		
115758	11/5/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	449026	50.00	F51451	TINT WINDOWS
	11/5/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	449001	50.00	F51452	TINT WINDOWS
	11/5/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	448996	50.00	F51453	TINT WINDOWS
	11/5/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	448998	50.00	F51454	TINT WINDOWS
	11/5/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	448997	50.00	F51456	TINT WINDOWS
	11/5/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	448999	50.00	F51457	TINT WINDOWS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115758	11/5/2015					Check Total	300.00		
115759	11/5/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	90784-1	13,405.89	217964	PURCHASE ORDERS
115759	11/5/2015					Check Total	13,405.89		
115760	11/5/2015	1577	METROPLEX CONTROL SYSTEMS INC		001-1015-412.60-01	190471	194.41	F51469	86200 DTC 550 YMCKO RIBBO
115760	11/5/2015					Check Total	194.41		
115761	11/5/2015	6067	MEYERS, KARLEE		116-6017-453.55-08	103115KAME	841.75	F51487	PERSONAL TRAINING - OCTOB
115761	11/5/2015					Check Total	841.75		
115762	11/5/2015	5858	NEW BALANCE		402-8012-521.90-05	5805	-60.45	F49513	CREDIT MEMO
	11/5/2015	5858	NEW BALANCE		402-8012-521.90-05	INV713242212	925.93	217847	PURCHASE ORDERS
115762	11/5/2015					Check Total	865.48		
115763	11/5/2015	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	15527	1,300.00	F51450	TRAINING BCAPS KINNEY
115763	11/5/2015					Check Total	1,300.00		
115764	11/5/2015	9999999	MISC VENDOR - GMBA	NT-TEHA	001-4511-419.50-03	11/03/2015	35.00	F51480	NT-TEHA MEETING
115764	11/5/2015					Check Total	35.00		
115765	11/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-240775	127.39		AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-0000-141.01-00	0643-244387	3.45		AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241612	161.49	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241615	120.20	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241785	92.87	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241802	21.42	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241948	254.78	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241972	414.95	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241973	254.17	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-242133	13.86	217775	PURCHASE ORDERS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-242299	698.07	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-242299	3.49	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-242326	39.39	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-242558	128.89	217775	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115765...	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-242722	5.88	217775	PURCHASE ORDERS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-243038	15.32	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-243753	6.93	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-244087	14.60	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-244387	18.23	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-244387	11.26	217775	PURCHASE ORDERS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241172	-330.00	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-241616	-161.49	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-242456	-88.00	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-242584	-68.00	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-245900	240.40	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-245977	201.34	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-246117	122.23	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-246195	189.65	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-246240	6.41	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-246347	-10.00	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-246475	23.69	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-246565	31.61	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-246742	100.83	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-247846	21.52	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-247929	23.65	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-247947	127.39	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		001-3012-422.64-03	0643-238402	29.98	F51397	INV # 0643238402
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-216609	244.58	F51392	FAN ASSEMBLY
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219266	-10.00	F51393	CORE
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219266	-10.00	F51393	CORE
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219266	-88.00	F51393	CORES
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-132.00	F51394	CORES
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-44.00	F51394	CORES
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-132.00	F51394	CORES
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-22.00	F51394	CORE
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-10.00	F51394	CORE
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-22.00	F51394	CORE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115765...	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-18.00	F51394	CORE
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-219272	-18.00	F51394	CORE
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-232388	5.64	F51395	OIL FILTER
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-232503	-37.96	F51396	PARTS FOR PUMP MOUNTING
	11/5/2015	1736	O'REILLY AUTO PARTS		402-8012-521.42-08	0643-248461	29.99	217880	PURCHASE ORDERS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-247234	33.58	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-247987	-58.00	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-247989	-116.00	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-248215	-13.98	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248226	-64.35	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-542.42-08	0643-248230	8.32	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248427	49.00	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248443	14.76	217775	AUTO & TRUCK MAINT. ITEMS
	11/5/2015	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-248589	80.57	217775	AUTO & TRUCK MAINT. ITEMS
11/5/2015	1736	O'REILLY AUTO PARTS		501-0000-383.90-00	PCM113391	-97.94		OVERPAYMENT SEP 2015	
115765	11/5/2015					Check Total	2,440.06		
115766	11/5/2015	368	OFFICE DEPOT		001-1411-412.60-01	800094534001	14.72	217875	PURCHASE ORDERS
	11/5/2015	368	OFFICE DEPOT		001-1411-412.60-01	800394618001	16.38	217875	PURCHASE ORDERS
	11/5/2015	368	OFFICE DEPOT		001-3016-423.60-01	800394618001	12.16	217974	PURCHASE ORDERS
	11/5/2015	368	OFFICE DEPOT		001-2011-413.60-01	800444742001	72.90	217985	PURCHASE ORDER
	11/5/2015	368	OFFICE DEPOT		001-5512-437.60-01	800639924001	3.68	218029	OFFICE SUPPLIES, GENERAL
	11/5/2015	368	OFFICE DEPOT		001-5511-437.60-01	800639882001	89.09	218029	OFFICE SUPPLIES, GENERAL
	11/5/2015	368	OFFICE DEPOT		001-3011-421.60-01	797523367001	42.75	218036	PURCHASE ORDERS
	11/5/2015	368	OFFICE DEPOT		001-3015-423.60-01	793858259001	39.98	F51461	OFFICE DEPOT/OFFICE SUPPL
	11/5/2015	368	OFFICE DEPOT		001-3015-423.60-01	793833928001	150.81	F51465	OFFICE DEPOT/OFFICE SUPPL
115766	11/5/2015					Check Total	442.47		
115767	11/5/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	23060	20.00	F51438	150812030-001 GALAXY
	11/5/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	23060	20.00	F51438	150812030-002 GALAXY
	11/5/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	23060	20.00	F51438	150812030-003 GALAXY
	11/5/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	23060	20.00	F51438	150814011-001 HERITAGE VI
	11/5/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	23060	20.00	F51438	150819029-001 HERITAGE VI

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115767...	11/5/2015	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	23060	20.00	F51438	150824006-001 HERITAGE VI
115767	11/5/2015				Check Total		120.00		
115768	11/5/2015	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 11/15	123.25	F51474	INV# 09517280
115768	11/5/2015				Check Total		123.25		
115769	11/5/2015	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	42026	60.00	F51435	FLAT REPAIR ON 302
115769	11/5/2015				Check Total		60.00		
115770	11/5/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29687067	270.68	217831	PURCHASE ORDERS
115770	11/5/2015				Check Total		270.68		
115771	11/5/2015	3716	PORTABLE COMPUTER SYSTEMS		502-8211-559.74-38	48257	3,725.36		PURCHASE ORDERS
115771	11/5/2015				Check Total		3,725.36		
115772	11/5/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20151002	162.47		PAYROLL SUMMARY
	11/5/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20151002	7.98		PAYROLL SUMMARY
	11/5/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20151016	162.47		PAYROLL SUMMARY
	11/5/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20151016	7.98		PAYROLL SUMMARY
115772	11/5/2015				Check Total		340.90		
115773	11/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	102315RC	637.79		R.CRUM TCOLE TRAINERS CON
115773	11/5/2015				Check Total		637.79		
115774	11/5/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G7731	334.18	217983	CLOTHING & APPAREL
	11/5/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8247	244.40	218026	CLOTHING & APPAREL
	11/5/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8233	247.65	218026	CLOTHING & APPAREL
	11/5/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8238	151.00	218026	CLOTHING & APPAREL
	11/5/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8447	180.50	218035	CLOTHING & APPAREL
	11/5/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G8438	240.85	218035	CLOTHING & APPAREL
115774	11/5/2015				Check Total		1,398.58		
115775	11/5/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010682713	94.39	217935	PURCHASE ORDERS
115775	11/5/2015				Check Total		94.39		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115776	11/5/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010691531	319.00	217796	PURCHASE ORDERS
115776	11/5/2015					Check Total	319.00		
115777	11/5/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010691547	491.26	217815	PURCHASE ORDERS
115777	11/5/2015					Check Total	491.26		
115778	11/5/2015	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	103115SHRO	182.00	F51488	PERSONAL TRAINING INSTRUC
115778	11/5/2015					Check Total	182.00		
115779	11/5/2015	430	ROYER & SCHUTTS		001-3011-421.71-01	92985	303,378.05		PURCHASE ORDERS
115779	11/5/2015					Check Total	303,378.05		
115780	11/5/2015	5528	RW GONZALEZ OFFICE PRODUCTS INC		401-2041-512.60-01	WO-200261624-1	91.60	217928	PURCHASE ORDER
115780	11/5/2015					Check Total	91.60		
115781	11/5/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2011 CHEVY	387.35	217780	PURCHASE ORDERS
115781	11/5/2015					Check Total	387.35		
115782	11/5/2015	6100	SAFEWORKS HOLDINGS, INC		001-4016-435.41-01	2201379 RD	6,265.00	217699	PURCHASE ORDERS
115782	11/5/2015					Check Total	6,265.00		
115783	11/5/2015	448	SECRETARY OF STATE		001-1099-419.55-03	POTEETE-NOV 2	20.00	F51447	NAME CHG LISA BOURG TO LI
115783	11/5/2015					Check Total	20.00		
115784	11/5/2015	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL102915	3,259.06	217967	PURCHASE ORDERS
115784	11/5/2015					Check Total	3,259.06		
115785	11/5/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1011-412.60-01	3282305835	2.45	F51481	SF 4 SPEEDPOINT STAPLES
115785	11/5/2015					Check Total	2.45		
115786	11/5/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31207086	416.66	217856	PURCHASE ORDERS
	11/5/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31211332	117.78	217856	PURCHASE ORDERS
	11/5/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31213689	212.37	217856	PURCHASE ORDERS
	11/5/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31213690	313.02	217856	PURCHASE ORDERS
115786	11/5/2015					Check Total	1,059.83		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115787	11/5/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	98547	250.00	F51476	INV# 98547
115787	11/5/2015					Check Total	250.00		
115788	11/5/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	TERI BRIDWELL	001-4514-434.50-03	1160	348.20		R. BRIDWELL ADV TACA CONF
115788	11/5/2015					Check Total	348.20		
115789	11/5/2015	2988	TEXOMA GOLF INC		402-8012-521.90-05	113193	224.75	217857	PURCHASE ORDERS
115789	11/5/2015					Check Total	224.75		
115790	11/5/2015	6030	THOMPSON, CODI		116-6017-453.55-08	110315COTH	135.00	F51489	ZUMBA INSTRUCTION 10/21 -
115790	11/5/2015					Check Total	135.00		
115791	11/5/2015	2839	TMCCP		001-1411-412.50-03	ELIZONDOTMCCP	280.00	F51466	TMCCP ELECTION LAW ELIZON
115791	11/5/2015					Check Total	280.00		
115792	11/5/2015	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	110115	2,209.90	F51490	NEW COURTS FACILITY REAL
115792	11/5/2015					Check Total	2,209.90		
115793	11/5/2015	5932	TUMBLEWEED PRESS INC		001-1611-451.53-02	69588	799.00	217913	PURCHASE ORDERS
115793	11/5/2015					Check Total	799.00		
115794	11/5/2015	4912	TX SERVICE		103-0000-563.41-06	1005-17	178.00	218097	PW CONSTRUCTION & RELATED
	11/5/2015	4912	TX SERVICE		103-0000-228.01-97	1005-17	178.00		PW CONSTRUCTION & RELATED
	11/5/2015	4912	TX SERVICE		103-0000-381.01-97	1005-17	-178.00		PW CONSTRUCTION & RELATED
115794	11/5/2015					Check Total	178.00		
115795	11/5/2015	340	UNITED WAY		001-0000-202.04-03	20151002	51.30		PAYROLL SUMMARY
	11/5/2015	340	UNITED WAY		001-0000-202.04-03	20151016	51.30		PAYROLL SUMMARY
115795	11/5/2015					Check Total	102.60		
115796	11/5/2015	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110156306	50.00	F51444	NOTARY BOND RENEWAL J VAN
115796	11/5/2015					Check Total	50.00		
115797	11/5/2015	3430	VSP		001-0000-202.04-17	10012015	2,005.88		VSP
	11/5/2015	3430	VSP		110-0000-202.04-17	10012015	21.28		VSP

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115797...	11/5/2015	3430	VSP		116-0000-202.04-17	10012015	92.06		VSP
	11/5/2015	3430	VSP		401-0000-202.04-17	10012015	111.86		VSP
	11/5/2015	3430	VSP		402-0000-202.04-17	10012015	82.16		VSP
	11/5/2015	3430	VSP		501-0000-202.04-17	10012015	41.08		VSP
	11/5/2015	3430	VSP		504-0000-202.04-17	10012015	83.64		VSP
	11/5/2015	3430	VSP		001-0000-202.04-11	10012015	80.68		VSP
115797	11/5/2015					Check Total	2,518.64		
115798	11/5/2015	4347	WHITMORE AND SONS INC		116-6018-453.41-15	75613	1,440.00	217824	PURCHASE ORDERS
115798	11/5/2015					Check Total	1,440.00		
						Grand Total	1,464,197.58		