

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1842	12/17/2015	4717	EXPERT PAY		001-1015-412.55-08	121115	34.50		CORR VENDOR 11/24 EFT
1842	12/17/2015					Check Total	34.50		
1843	12/17/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-115.21-10	121115	308.36		AP HSA BANK LUMP 12/11/15
1843	12/17/2015					Check Total	308.36		
1844	12/17/2015	6165	HSA EFT-FROST BANK		001-0000-115.21-10	121115	154.18		AP HSA BANK LUMP 12/11/15
1844	12/17/2015					Check Total	154.18		
1845	12/17/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15110124	2,962.85	217886	PURCHASE ORDER
1845	12/17/2015					Check Total	2,962.85		
116313	12/17/2015	2499	ABC FLAG MANUFACTURING CO		105-1021-564.82-13	48520	475.00	218087	PURCHASE ORDERS
116313	12/17/2015					Check Total	475.00		
116314	12/17/2015	5590	ALSCO		402-8015-521.55-13	LSHR860226	72.02	217825	PURCHASE ORDERS
116314	12/17/2015					Check Total	72.02		
116315	12/17/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0045230	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
116315	12/17/2015					Check Total	25.50		
116316	12/17/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	20942	33,988.15	F51738	RLC FEE 11/15
116316	12/17/2015					Check Total	33,988.15		
116317	12/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDREW AREBALO	001-3015-423.50-08	120815AA	214.59		MILEAGE REIMB
116317	12/17/2015					Check Total	214.59		
116318	12/17/2015	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	004288660	443.75	217836	PURCHASE ORDERS
116318	12/17/2015					Check Total	443.75		
116319	12/17/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200430890	147.73	217864	PW CONSTRUCTION & RELATED
116319	12/17/2015					Check Total	147.73		
116320	12/17/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12470	776.00	217998	PURCHASE ORDER
	12/17/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12471	689.00	217998	PURCHASE ORDER

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116320	12/17/2015					Check Total	1,465.00		
116321	12/17/2015	4557	ARAMARK		001-4016-435.60-02	1156003223	348.29	217999	PURCHASE ORDER
	12/17/2015	4557	ARAMARK		116-6017-453.55-13	1156003224	169.75	218006	PURCHASE ORDERS
116321	12/17/2015					Check Total	518.04		
116322	12/17/2015	37	AWARDS BY MASTERCRAFT		001-1015-412.60-09	2111	56.00	F51743	ROSEWOOD 7 1/2 X 9 EE OF
116322	12/17/2015					Check Total	56.00		
116323	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	BARBER, KASEY	401-0000-275.30-00	000060925	28.45		FINAL BILL REFUND
116323	12/17/2015					Check Total	28.45		
116324	12/17/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16322887	108.11	217826	PURCHASE ORDERS
	12/17/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16332134	662.41	217826	PURCHASE ORDERS
	12/17/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16333686	89.59	217826	PURCHASE ORDERS
	12/17/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	16333630	67.16	217826	PURCHASE ORDERS
	12/17/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-09	16340912	625.48	217826	PURCHASE ORDERS
116324	12/17/2015					Check Total	1,552.75		
116325	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	BIG DOG REAL ESTATE	401-0000-275.30-00	000053713	50.23		REFUND-1007 STOCKTON
116325	12/17/2015					Check Total	50.23		
116326	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	BING, KAREN & CHARLIE	401-0000-275.30-00	000008269	117.41		FINAL BILL REFUND
116326	12/17/2015					Check Total	117.41		
116327	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	BRIGHT GREEN ARROW LLC	401-0000-275.30-00	000062655	35.53		REFUND-808 SW SUNNYBROOK
116327	12/17/2015					Check Total	35.53		
116328	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	BUDY, BRIAN A	401-0000-275.30-00	000044315	62.32		REFUND-521 NW HILLERY
116328	12/17/2015					Check Total	62.32		
116329	12/17/2015	5168	BURLESON AREA MIDDAY ROTARY CLUB		001-1611-451.50-01	1744	100.00	F51748	4TH QTR DUES & MEALS - OC
116329	12/17/2015					Check Total	100.00		
116330	12/17/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	NOVEMBER	191.95	217756	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
116330	12/17/2015					Check Total	191.95		
116331	12/17/2015	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP121115	130.00	217889	PURCHASE ORDERS
116331	12/17/2015					Check Total	130.00		
116332	12/17/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	960678	100.00	218081	PURCHASE ORDERS
116332	12/17/2015					Check Total	100.00		
116333	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	CHANEY, ROBERT	401-0000-275.30-00	000060659	2.00		FINAL BILL REFUND
116333	12/17/2015					Check Total	2.00		
116334	12/17/2015	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	120115	140.71	F51739	CHARTER
116334	12/17/2015					Check Total	140.71		
116335	12/17/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 12/15	54.99		FEES CHISENHALL FIELDS
116335	12/17/2015					Check Total	54.99		
116336	12/17/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 12/15	40.73		ACCESS FEES CITY HALL
116336	12/17/2015					Check Total	40.73		
116337	12/17/2015	1041	CINTAS		501-4051-543.60-02	492450909	50.22	217981	LAUNDRY/DRY CLEANING SERV
	12/17/2015	1041	CINTAS		501-4051-543.60-02	492382920	50.22	217981	LAUNDRY/DRY CLEANING SERV
	12/17/2015	1041	CINTAS		501-4051-543.60-02	492416759	50.22	217981	LAUNDRY/DRY CLEANING SERV
116337	12/17/2015					Check Total	150.66		
116338	12/17/2015	126	CITY OF MANSFIELD		001-3011-421.62-01	JM340349	100.00	218038	PURCHASE ORDERS
116338	12/17/2015					Check Total	100.00		
116339	12/17/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6040682/1	1,229.36	218180	PURCHASE ORDERS
116339	12/17/2015					Check Total	1,229.36		
116340	12/17/2015	4915	COBURN'S CATERING		001-1015-412.60-09	2015-276	2,862.75	F51742	TURKEY & DRESSING DINNERS
116340	12/17/2015					Check Total	2,862.75		
116341	12/17/2015	134	COLES PORTABLE SANITATION		001-6012-453.80-13	56153	110.00	218177	PURCHASE ORDERS
	12/17/2015	134	COLES PORTABLE SANITATION		001-6013-453.55-08	56200	82.00	218059	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116341...	12/17/2015	134	COLES PORTABLE SANITATION		116-6018-453.55-08	56199	160.00	218060	PURCHASE ORDERS
	12/17/2015	134	COLES PORTABLE SANITATION		404-4013-441.40-02	56198	60.00	217812	PURCHASE ORDER
116341	12/17/2015					Check Total	412.00		
116342	12/17/2015	4544	CREDITRON CORPORATION		504-1511-412.42-03	111300	434.97	218226	PURCHASE ORDERS
	12/17/2015	4544	CREDITRON CORPORATION		504-1511-412.42-04	111300	2,761.15	218226	PURCHASE ORDERS
116342	12/17/2015					Check Total	3,196.12		
116343	12/17/2015	9999999	MISC VENDOR - GMBA	CTRMA PROCESSING	001-3011-421.50-03	14001548	2.44	F51741	TOLL FEE
116343	12/17/2015					Check Total	2.44		
116344	12/17/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1503271	1,874.35	217887	PURCHASE ORDER
	12/17/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1503271	5,594.43	217887	PURCHASE ORDER
116344	12/17/2015					Check Total	7,468.78		
116345	12/17/2015	2746	DFW COMMUNICATIONS INC		001-3012-422.66-05	121001009-1	1,664.07	218067	AUTO & TRUCK MAINT. ITEMS
	12/17/2015	2746	DFW COMMUNICATIONS INC		001-3012-422.66-05	121001009-1	49.53	218067	SHIPPING AND HANDLING
116345	12/17/2015					Check Total	1,713.60		
116346	12/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41216-01	12.99	218001	PURCHASE ORDER
	12/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41242-01	29.89	218001	PURCHASE ORDER
	12/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41430-01	49.55	218001	PURCHASE ORDER
	12/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41450-01	94.17	218001	PURCHASE ORDER
	12/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41450-02	1.24	218001	PURCHASE ORDER
	12/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-41450-03	38.17	218001	PURCHASE ORDER
116346	12/17/2015					Check Total	226.01		
116347	12/17/2015	6036	ENER-TEL SERVICES INC		001-3011-421.71-01	108430	89,925.78	217416	PURCHASE ORDERS
116347	12/17/2015					Check Total	89,925.78		
116348	12/17/2015	6168	EXPANCO INC		001-4515-434.80-13	1115 CTYBUR	250.00	F51745	PAPER SHREDDING FOR HHW
116348	12/17/2015					Check Total	250.00		
116349	12/17/2015	2580	FEDEX KINKO'S INC		001-1099-419.54-01	219900002092	59.70	218103	PURCHASE ORDER

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116349	12/17/2015					Check Total	59.70		
116350	12/17/2015	203	FIRST SOUTHWEST ASSET MGMT INC		001-2011-413.32-09	R14720	4,770.00	F51729	ARBITRAGE CALCULATIONS FE
116350	12/17/2015					Check Total	4,770.00		
116351	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	FLEMING SIGNATURE HOMES	401-0000-275.30-00	000055547	28.98		REFUND-1025 OAK VALLEY
116351	12/17/2015					Check Total	28.98		
116352	12/17/2015	5519	FLINN, JUANITA I		116-6019-453.43-01	121015JUFL	150.00	F51737	CLEAN ALL BUILDINGS AT RU
116352	12/17/2015					Check Total	150.00		
116353	12/17/2015	220	FREESE & NICHOLS INC		001-4018-432.32-02	1259210	5,469.25	218209	PURCHASE ORDER
116353	12/17/2015					Check Total	5,469.25		
116354	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	G.A.D.	401-0000-275.30-00	000064395	1,627.62		FINAL BILL REFUND
116354	12/17/2015					Check Total	1,627.62		
116355	12/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	139665	64.99	217607	PURCHASE ORDERS
	12/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	139667	167.85	217696	PURCHASE ORDERS
	12/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	139668	38.06	217696	PURCHASE ORDERS
	12/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	139666	109.88	218106	PURCHASE ORDERS
	12/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	139669	415.93	218121	PURCHASE ORDERS
116355	12/17/2015					Check Total	796.71		
116356	12/17/2015	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	219372	295.00	F51720	PRE EMPLOYMENT NOAKES
116356	12/17/2015					Check Total	295.00		
116357	12/17/2015	2080	HILL COLLEGE		001-1099-419.50-06	ISW-1046.1CQ	252.00	F51735	BU COURSE ITSW-1046.1CQ I
	12/17/2015	2080	HILL COLLEGE		401-1041-512.50-06	ISW-1046.1CQ	252.00	F51735	BU COURSE ITSW-1046.1CQ I
116357	12/17/2015					Check Total	504.00		
116358	12/17/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0019654	201.80	217765	AUTO & TRUCK MAINT. ITEMS
116358	12/17/2015					Check Total	201.80		
116359	12/17/2015	5481	HSA BANK		001-1015-412.55-08	113015	572.50	218075	PURCHASE ORDERS

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116359	12/17/2015					Check Total	572.50		
116360	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	IMPRESSION HOMES	401-0000-275.30-00	000058725	72.23		REFUND-1221 BARBERRY
116360	12/17/2015					Check Total	72.23		
116361	12/17/2015	9999995	MISC VENDOR - PARKS & REC	Jason Blanchard	116-0000-201.08-03	000000256713	75.00		BRICK REFUND
116361	12/17/2015					Check Total	75.00		
116362	12/17/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 11/15	34.25		WATER PRAIRIE TIMBER RD
116362	12/17/2015					Check Total	34.25		
116363	12/17/2015	3405	LANDMARK NURSERIES		110-1014-415.41-15	52692	3,422.50	216612	PURCHASE ORDERS
116363	12/17/2015					Check Total	3,422.50		
116364	12/17/2015	6089	LANGUAGE LINE SERVICES INC		001-3015-423.50-02	3726379	14.20	218096	PURCHASE ORDERS
116364	12/17/2015					Check Total	14.20		
116365	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	LAWLEY, SHANE VAUGHAN & FRANK	401-0000-275.30-00	000046209	81.23		FINAL BILL REFUND
116365	12/17/2015					Check Total	81.23		
116366	12/17/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	121515SHLE	60.00	F51763	3 VOLLEYBALL GAMES REFERE
116366	12/17/2015					Check Total	60.00		
116367	12/17/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1511430506	213.00	217877	PURCHASE ORDERS
116367	12/17/2015					Check Total	213.00		
116368	12/17/2015	5147	LITTLEJOHN PAINTING		001-4016-435.41-01	675773	2,950.00	218205	PURCHASE ORDER
116368	12/17/2015					Check Total	2,950.00		
116369	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	LOVE, BRENDA	401-0000-275.30-00	000060511	15.52		FINAL BILL REFUND
116369	12/17/2015					Check Total	15.52		
116370	12/17/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	456070	50.00	217769	PURCHASE ORDERS
	12/17/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	456232	50.00	217769	PURCHASE ORDERS
	12/17/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	456233	50.00	217769	PURCHASE ORDERS

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116370	12/17/2015					Check Total	150.00		
116371	12/17/2015	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00130414	760.54	217788	FUEL,OIL,GREASE, & LUBES
	12/17/2015	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00127701	969.85	217788	FUEL,OIL,GREASE, & LUBES
	12/17/2015	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00130414	2,064.78	217788	FUEL,OIL,GREASE, & LUBES
	12/17/2015	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00127701	2,555.42	217788	FUEL,OIL,GREASE, & LUBES
116371	12/17/2015					Check Total	6,350.59		
116372	12/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MARC MARCHAND	001-1611-451.50-03	364549	427.91	F51751	TLA CONFERENCE - MARC MAR
116372	12/17/2015					Check Total	427.91		
116373	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	MARCINIAK, GRANT & SARAH	401-0000-275.30-00	000041637	3.41		FINAL BILL REFUND
116373	12/17/2015					Check Total	3.41		
116374	12/17/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	92041-1	880.38	217964	PURCHASE ORDERS
	12/17/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	89994-1	985.00	217964	PURCHASE ORDERS
116374	12/17/2015					Check Total	1,865.38		
116375	12/17/2015	2189	MIDWEST TAPE		001-1611-451.53-02	93461410	6,000.00	218061	PURCHASE ORDERS
116375	12/17/2015					Check Total	6,000.00		
116376	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	MORGAN, B DAVIDSON & HEATHER	401-0000-275.30-00	000051959	47.39		FINAL BILL REFUND
116376	12/17/2015					Check Total	47.39		
116377	12/17/2015	6145	MYGOV LLC		001-5013-436.74-32	105913	1,350.00	218147	PURCHASE ORDERS
116377	12/17/2015					Check Total	1,350.00		
116378	12/17/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	11105	412.50	218161	PURCHASE ORDERS
116378	12/17/2015					Check Total	412.50		
116379	12/17/2015	4102	NEWSOME CONSTRUCTION INC		001-0000-201.01-00	RETAINAGE	21,371.88	217168	RETAINAGE RELEASE
	12/17/2015	4102	NEWSOME CONSTRUCTION INC		338-0000-201.01-00	RETAINAGE	260,465.32	217168	RETAINAGE RELEASE
116379	12/17/2015					Check Total	281,837.20		
116380	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-05	PC 121615	27.25		BATTERIES/LYSOL SPRAY HR
	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 121615	500.00		GIFT CARDS FOR SERV AWARD

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116380...	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-1015-412.60-09	PC 121615	29.87		SERVICE AWARD DECORATIONS
	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 121615	12.87		REIMB AMANDA LIBRARY SUPP
	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-2014-413.60-01	PC 121615	4.00		XMAS DECO CITY HALL LOBBY
	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-3011-421.60-11	PC 121615	8.36		PD SUPPLIES FOR ROOMS
	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-4514-434.60-06	PC 121615	13.50		WASHING/DRYING TOWELS AC
	12/17/2015	5910	NORTHSTAR-PETTY CASH		001-5011-417.50-08	PC 121615	19.08		P.FISHER MILEAGE REIMB
116380	12/17/2015					Check Total	614.93		
116381	12/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	809668936001	24.99	218182	PURCHASE ORDERS
	12/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	809668797001	340.23	218182	PURCHASE ORDERS
	12/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	809668934001	59.38	218182	PURCHASE ORDERS
	12/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	809988180001	154.70	218182	PURCHASE ORDERS
	12/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	808877755001	384.12	218182	PURCHASE ORDERS
116381	12/17/2015					Check Total	963.42		
116382	12/17/2015	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	62869	25.00	218076	PURCHASE ORDERS
116382	12/17/2015					Check Total	25.00		
116383	12/17/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0150914	529.12		TIRES AND TUBES
	12/17/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150914	649.40	217774	TIRES AND TUBES
116383	12/17/2015					Check Total	1,178.52		
116384	12/17/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157526562	360.00	F51719	MONTHLY BAC-T SAMPLING
	12/17/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157526141	40.00	F51714	TSS SAMPLE TESTING
	12/17/2015	6104	PACE ANALYTICAL SERVICES INC		401-4042-511.55-07	157526141	70.00	F51714	BOD-5 DAY TESTING
116384	12/17/2015					Check Total	470.00		
116385	12/17/2015	4983	PEAK AUDIO		001-6012-453.80-13	2010	300.00	217966	PURCHASE ORDERS
116385	12/17/2015					Check Total	300.00		
116386	12/17/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	98843905	288.32	217831	PURCHASE ORDERS
116386	12/17/2015					Check Total	288.32		
116387	12/17/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61775	1,012.50	218134	PURCHASE ORDER
	12/17/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61776	249.00	218134	PURCHASE ORDER

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116387...	12/17/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61769	4,125.00	218134	PURCHASE ORDER
116387	12/17/2015					Check Total	5,386.50		
116388	12/17/2015	6134	POLARITY NETWORKS, LLC		338-7328-429.71-01	87766	1,968.00	218229	PURCHASE ORDERS
	12/17/2015	6134	POLARITY NETWORKS, LLC		338-7328-429.71-01	87870	6,700.00	218229	PURCHASE ORDERS
116388	12/17/2015					Check Total	8,668.00		
116389	12/17/2015	3716	PORTABLE COMPUTER SYSTEMS		001-3016-423.74-31	35293-A	4,490.39	218126	PURCHASE ORDERS
116389	12/17/2015					Check Total	4,490.39		
116390	12/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202230232	180,221.04	217813	PURCHASE ORDER
116390	12/17/2015					Check Total	180,221.04		
116391	12/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202230243	33,198.64	217813	PURCHASE ORDER
116391	12/17/2015					Check Total	33,198.64		
116392	12/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202241264	76.76	217814	PURCHASE ORDER
116392	12/17/2015					Check Total	76.76		
116393	12/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202231003	231.32	F51721	ROLL OFF
116393	12/17/2015					Check Total	231.32		
116394	12/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	120915	42.45	F51730	INV# 1202242097
116394	12/17/2015					Check Total	42.45		
116395	12/17/2015	653	PYRO SHOWS OF TEXAS INC		001-6012-453.80-13	593	5,150.00	218141	PURCHASE ORDERS
116395	12/17/2015					Check Total	5,150.00		
116396	12/17/2015	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	0G10058B	99.20	218159	PURCHASE ORDERS
	12/17/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G9224	88.00	218066	CLOTHING & APPAREL
	12/17/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G9233A	86.00	218100	CLOTHING & APPAREL
	12/17/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	G9154	701.30	218066	CLOTHING & APPAREL
116396	12/17/2015					Check Total	974.50		
116397	12/17/2015	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-010745616	94.49	217935	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116397	12/17/2015					Check Total	94.49		
116398	12/17/2015	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-010752601	52.91	217796	PURCHASE ORDERS
116398	12/17/2015					Check Total	52.91		
116399	12/17/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010752617	195.42	217815	PURCHASE ORDERS
116399	12/17/2015					Check Total	195.42		
116400	12/17/2015	430	ROYER & SCHUTTS		001-3011-421.71-01	93251	706.58	218129	PURCHASE ORDERS
116400	12/17/2015					Check Total	706.58		
116401	12/17/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2008 FORDB	604.80	217780	PURCHASE ORDERS
116401	12/17/2015					Check Total	604.80		
116402	12/17/2015	448	SECRETARY OF STATE		001-1099-419.55-03	12102015	21.00	F51757	NOTARY RENEWAL KATHRYN E.
116402	12/17/2015					Check Total	21.00		
116403	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN, HILARY & JOSH	401-0000-275.30-00	000041725	5.89		FINAL BILL REFUND
116403	12/17/2015					Check Total	5.89		
116404	12/17/2015	6032	SILSBEE FORD INC		502-8211-559.74-38	02000F	28,370.08	217571	AUTO MAJOR TRANSPORTATION
116404	12/17/2015					Check Total	28,370.08		
116405	12/17/2015	2957	SOURCE INC		001-3011-421.71-01	1406915	5,066.80	217591	PURCHASE ORDERS
116405	12/17/2015					Check Total	5,066.80		
116406	12/17/2015	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	FP259433	55.24	217781	AUTO & TRUCK MAINT. ITEMS
	12/17/2015	1126	SOUTHWEST INTERNATIONAL TRUCKS		501-4051-543.65-01	450007-1	760.69	217781	PURCHASE ORDERS
116406	12/17/2015					Check Total	815.93		
116407	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	STAFFORD, DAN & REBECCA	401-0000-275.30-00	000059489	100.29		FINAL BILL REFUND
116407	12/17/2015					Check Total	100.29		
116408	12/17/2015	2652	STAPLES ADVANTAGE - IN STORE		001-2011-413.60-01	3286132575	12.67	217986	PURCHASE ORDER
	12/17/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3286132576	200.12	217959	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116408	12/17/2015					Check Total	212.79		
116409	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	STEWART, JOYCE	401-0000-275.30-00	000004899	517.27		FINAL BILL REFUND
116409	12/17/2015					Check Total	517.27		
116410	12/17/2015	5676	STREAM WATER GROUP INC		461-7340-516.32-02	17085-6	15,632.50	216456	ENGINEERING SERVICES
116410	12/17/2015					Check Total	15,632.50		
116411	12/17/2015	5113	SWAGIT PRODUCTIONS LLC		504-1511-412.42-03	6626	1,800.00	218219	PURCHASE ORDERS
116411	12/17/2015					Check Total	1,800.00		
116412	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	TANIS, PAMELA	401-0000-275.30-00	000017471	15.24		FINAL BILL REFUND
116412	12/17/2015					Check Total	15.24		
116413	12/17/2015	9999992	MISC VENDOR - REBATES	TERESA JALALI	450-7326-516.80-39	47069-96484	400.00	F51734	1301 ERIN CT TERESA JALAL
116413	12/17/2015					Check Total	400.00		
116414	12/17/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13669471	5.00		CARLTON, CAITLIN RABIES V
	12/17/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13685164	65.00		REED, VICKIE SPAY VOUCHER
	12/17/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13654315	18.00		BRAMMER, JULIA RABIES/SPA
116414	12/17/2015					Check Total	88.00		
116415	12/17/2015	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	15-15965	546.25	F51733	MESSAGE FEES FOR NOVEMBER
116415	12/17/2015					Check Total	546.25		
116416	12/17/2015	1342	TEXAS PARKS & WILDLIFE		001-6013-453.41-02	120915	650.00	218186	PURCHASE ORDERS
116416	12/17/2015					Check Total	650.00		
116417	12/17/2015	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	121415	55.00	F51747	DYLAN WHITEHEAD-LICENSE R
	12/17/2015	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	121415	55.00	F51747	TERRE DIDUCH-LICENSE RENE
	12/17/2015	1155	TEXAS STATE BOARD OF PLUMBING		001-5012-436.50-01	121415	55.00	F51747	ROY VEAL-LICENSE RENEWAL
116417	12/17/2015					Check Total	165.00		
116418	12/17/2015	1108	THE STAR GROUP		001-1411-412.80-38	6526	221.50	217874	PURCHASE ORDERS
116418	12/17/2015					Check Total	221.50		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
116419	12/17/2015	6030	THOMPSON, CODI		116-6017-453.55-08	121515COTH	75.00	F51764	ZUMBA INSTRUCTION 12/13 -
116419	12/17/2015					Check Total	75.00		
116420	12/17/2015	2498	TITLEIST		402-8012-521.90-05	901671359	1,097.84	217859	PURCHASE ORDERS
	12/17/2015	2498	TITLEIST		402-8012-521.90-05	901671360	100.86	217859	PURCHASE ORDERS
116420	12/17/2015					Check Total	1,198.70		
116421	12/17/2015	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	NOV 2015	15,992.27		NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	NOV 2015	0.90	F51767	NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	NOV 2015	1.40	F51767	NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	NOV 2015	0.25	F51767	NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	NOV 2015	1.67	F51767	NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	NOV 2015	0.12	F51767	NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	NOV 2015	11.08		NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	NOV 2015	1,718.97		NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	NOV 2015	0.55	F51767	NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	NOV 2015	1,871.05		NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	NOV 2015	1,053.38		NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	NOV 2015	-32.60	F51767	NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	NOV 2015	76.93		NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	NOV 2015	362.77		NOVEMBER WORKERS COMP
	12/17/2015	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	NOV 2015	95.26		NOVEMBER WORKERS COMP
116421	12/17/2015					Check Total	21,154.00		
116422	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	TRI DAL EXCAVATION, LTD	401-0000-275.30-00	000021101	1,664.62		FINAL BILL REFUND
116422	12/17/2015					Check Total	1,664.62		
116423	12/17/2015	5933	TRINITY TITLE OF TEXAS, LLC**ACH***		110-1014-415.55-08	12937FW	1,042.10	218211	PURCHASE ORDERS
116423	12/17/2015					Check Total	1,042.10		
116424	12/17/2015	4172	UNION PACIFIC RAILROAD- REAL ESTATE		337-7265-439.70-02	UPRR 2937-77	9,600.00	F51762	SIDEWALK EASEMENT
116424	12/17/2015					Check Total	9,600.00		
116425	12/17/2015	4594	USC-FCCCHR		401-4041-511.50-01	13166	600.00	F51718	WATER PURVEYOR MEMBERSHIP

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116425	12/17/2015					Check Total	600.00		
116426	12/17/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	217690	1,242.97	217690	PURCHASE ORDERS
	12/17/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193511	120.00	217690	PURCHASE ORDERS
	12/17/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193521	682.75	217690	PURCHASE ORDERS
	12/17/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193522	4,742.03	218143	PURCHASE ORDERS
116426	12/17/2015					Check Total	6,787.75		
116427	12/17/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	833043288	344.76	F51740	ACCESS FEE 11/15
116427	12/17/2015					Check Total	344.76		
116428	12/17/2015	3053	WESTERN-BRW		001-2013-413.60-30	17010456701	162.00	217904	PURCHASE ORDERS
	12/17/2015	3053	WESTERN-BRW		001-2013-413.60-30	17010489401	62.00	217904	PURCHASE ORDERS
116428	12/17/2015					Check Total	224.00		
116429	12/17/2015	9999993	MISC VENDOR - UTILITY BILLING	WOOLLY, JIMMY	401-0000-275.30-00	000063869	99.63		FINAL BILL REFUND
116429	12/17/2015					Check Total	99.63		
116430	12/17/2015	2519	XEROX CORP		402-8012-521.40-04	082362360	53.64	217862	PURCHASE ORDERS
116430	12/17/2015					Check Total	53.64		
116431	12/17/2015	5116	1ST CHOICE PROCUREMENT SOLUTIONS		001-1611-451.69-02	TG20150908	2,126.77	217952	PURCHASE ORDERS
116431	12/17/2015					Check Total	2,126.77		
						Grand Total	814,401.61		