

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1766	8/27/2015	10	AFLAC		001-0000-202.04-05	20150807	379.12		PAYROLL SUMMARY
	8/27/2015	10	AFLAC		401-0000-202.04-05	20150807	12.05		PAYROLL SUMMARY
	8/27/2015	10	AFLAC		001-0000-202.04-05	20150821	316.42		PAYROLL SUMMARY
	8/27/2015	10	AFLAC		401-0000-202.04-05	20150821	12.05		PAYROLL SUMMARY
1766	8/27/2015					Check Total	719.64		
1767	8/27/2015	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	VV 07/15	278,344.45		WHOLESALE WATEWATER SERV
1767	8/27/2015					Check Total	278,344.45		
1768	8/27/2015	338	TMRS-ACH		001-0000-202.05-01	20150807	143,266.42		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		110-0000-202.05-01	20150807	1,443.80		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		116-0000-202.05-01	20150807	8,182.09		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		401-0000-202.05-01	20150807	10,595.08		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		402-0000-202.05-01	20150807	6,399.62		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		501-0000-202.05-01	20150807	2,194.81		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		504-0000-202.05-01	20150807	4,994.22		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		001-0000-202.05-01	20150821	129,593.42		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		110-0000-202.05-01	20150821	1,445.99		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		116-0000-202.05-01	20150821	8,091.26		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		401-0000-202.05-01	20150821	10,100.70		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		402-0000-202.05-01	20150821	6,584.23		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		501-0000-202.05-01	20150821	2,201.24		PAYROLL SUMMARY
	8/27/2015	338	TMRS-ACH		504-0000-202.05-01	20150821	4,961.75		PAYROLL SUMMARY
1768	8/27/2015					Check Total	340,054.63		
114521	8/27/2015	4732	AHEAD INC		402-8012-521.90-05	INV0256615	710.28	216719	PURCHASE ORDERS
114521	8/27/2015					Check Total	710.28		
114522	8/27/2015	5876	AIRESERV OF JOHNSON COUNTY		001-4016-435.41-01	1675	349.62	216657	BUILDING MAINT&REPAIR SER
114522	8/27/2015					Check Total	349.62		
114523	8/27/2015	3403	AIRGAS SOUTHWEST		501-4051-543.65-05	9929005663	334.02	216658	GASES CONT.EQUIP:LAB,WELD
114523	8/27/2015					Check Total	334.02		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114524	8/27/2015	5590	ALSCO		402-8012-521.60-02	LSHR834746	68.90	216737	PURCHASE ORDERS
114524	8/27/2015					Check Total	68.90		
114525	8/27/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-40025	1,028.00	217579	AUTO & TRUCK MAINT. ITEMS
114525	8/27/2015					Check Total	1,028.00		
114526	8/27/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044527	89.95	216618	EQUIP. MAINT. AUTO,TRUCK
	8/27/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044556	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	8/27/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044569	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	8/27/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044577	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	8/27/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044615	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	8/27/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044640	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
	8/27/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044645	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
114526	8/27/2015					Check Total	187.45		
114527	8/27/2015	26	APAC-TEXAS INC		001-4017-432.41-03	200403992	99,511.81	217376	ROAD/HWY MATERIALS ASPHLT
114527	8/27/2015					Check Total	99,511.81		
114528	8/27/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12398	1,444.00	217566	VENETIAN BLINDS ETC
	8/27/2015	5125	APEX ROOFING INC		001-4016-435.41-01	12399	1,215.00	217566	VENETIAN BLINDS ETC
114528	8/27/2015					Check Total	2,659.00		
114529	8/27/2015	4557	ARAMARK		116-6017-453.55-13	1155817962	169.75	216764	PURCHASE ORDERS
	8/27/2015	4557	ARAMARK		001-4016-435.60-02	1155794001	348.29	217562	RENTAL/LEASE EQUIPMENT
	8/27/2015	4557	ARAMARK		001-4016-435.60-02	1155769835	348.29	217562	RENTAL/LEASE EQUIPMENT
	8/27/2015	4557	ARAMARK		001-4016-435.60-02	1155721469	302.74	217562	RENTAL/LEASE EQUIPMENT
114529	8/27/2015					Check Total	1,169.07		
114530	8/27/2015	5985	ARRAY TECHNOLOGIES INC		339-7327-439.70-02	14508	5,500.00	217217	MISC PROFESSIONAL SERVICE
114530	8/27/2015					Check Total	5,500.00		
114531	8/27/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10468531	37.00		Aircard/Cell Srv 08/15

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114531...	8/27/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10468531	71.30		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10468531	44.39		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	75.06		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		116-6018-453.53-01	10468531	31.80		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-5511-437.53-01	10468531	33.10		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10468531	31.80		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		504-1511-412.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10468531	30.69		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4017-432.53-01	10468531	31.80		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15

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114531...	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	44.39		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10468531	112.76		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	22.20		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	22.20		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10468531	22.20		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10468531	22.20		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-1011-412.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10468531	32.50		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15

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114531...	8/27/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10468531	35.71		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10468531	122.75		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4019-432.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10468531	35.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10468531	37.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	40.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	40.99		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-4515-434.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-3014-425.53-02	10468531	22.20		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10468531	37.00		Aircard/Cell Srv 08/15
	8/27/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10468531	37.00		Aircard/Cell Srv 08/15

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114531...	8/27/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10468531	37.99		Aircard/Cell Srv 08/15
114531	8/27/2015					Check Total	4,025.42		
114532	8/27/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403205	14.19		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403205	14.19		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403205	14.62		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-1611-451.63-03	4403205	43.00		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403205	58.71		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403205	153.79		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-3014-425.63-03	4403205	1.17		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-4011-431.63-03	4403205	1.41		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-4017-432.63-03	4403205	11.91		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		404-4013-441.63-03	4403205	0.44		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-4514-434.63-03	4403205	2.49		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-6013-453.63-03	4403205	46.03		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-6015-459.63-03	4403205	49.04		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		401-4041-511.63-03	4403205	12.85		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		401-4042-511.63-03	4403205	0.36		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		501-4051-543.63-03	4403205	54.12		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403205	91.31		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403205	44.77		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		116-6017-453.63-03	4403205	3,211.47		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		001-1099-419.63-31	4403205	92.63		ATMOS JULY
	8/27/2015	3599	ATMOS ENERGY		116-6019-453.63-03	4403205	29.78		ATMOS JULY
114532	8/27/2015					Check Total	3,948.28		
114533	8/27/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16132008	473.28	216705	PURCHASE ORDERS
	8/27/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16132008	121.82	217639	PURCHASE ORDERS
114533	8/27/2015					Check Total	595.10		
114534	8/27/2015	1744	BRODART CO		001-1611-451.69-03	B4025856	59.17	216819	PURCHASE ORDERS
	8/27/2015	1744	BRODART CO		001-1611-451.69-03	B4032576	113.95	216819	PURCHASE ORDERS
	8/27/2015	1744	BRODART CO		001-1611-451.69-01	B4026231	72.73	216883	PURCHASE ORDERS
	8/27/2015	1744	BRODART CO		001-1611-451.69-01	B4026978	49.52	216883	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114534...	8/27/2015	1744	BRODART CO		001-1611-451.69-01	B4032556	688.57	216883	PURCHASE ORDERS
	8/27/2015	1744	BRODART CO		001-1611-451.69-01	B4033958	11.78	216883	PURCHASE ORDERS
	8/27/2015	1744	BRODART CO		104-0000-564.69-01	B4032557	300.91	216888	PURCHASE ORDERS
	8/27/2015	1744	BRODART CO		104-0000-228.01-73	B4032557	300.91		rsrf 104 po 216888
	8/27/2015	1744	BRODART CO		104-0000-381.01-73	B4032557	-300.91		rsrf 104 po 216888
114534	8/27/2015					Check Total	1,296.63		
114535	8/27/2015	3812	BRSERVICES		001-3011-421.55-08	2008403	375.00	216675	PURCHASE ORDERS
114535	8/27/2015					Check Total	375.00		
114536	8/27/2015	5026	BRUEL & KJAER NORTH AMERICA INC		001-5513-437.60-11	3085477	1,092.25	217594	LABORATORY EQUIP & ACCESS
	8/27/2015	5026	BRUEL & KJAER NORTH AMERICA INC		001-5513-437.60-11	3085478	296.00	217594	LABORATORY EQUIP & ACCESS
114536	8/27/2015					Check Total	1,388.25		
114537	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4178	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4180-4181	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4183	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4187	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	749797	11.95	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	749822	11.95	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	749845	11.95	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4185	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4189	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4195	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4208-4209	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4199	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4214-4215	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4216-4219	20.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4223-4224	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4229	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4236	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4240	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4248-4249	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4252-4253	10.00	216620	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
114537...	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4255-4257	15.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4259	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4261	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4262	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4266	5.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4271-4272	10.00	216620	AUTO & TRUCK MAINT. ITEMS
	8/27/2015	1092	BURLESON CAR WASH		501-4051-543.65-01	4274-4275	10.00	216620	AUTO & TRUCK MAINT. ITEMS
114537	8/27/2015					Check Total	220.85		
114538	8/27/2015	82	BURLESON MONUMENT		001-6013-453.41-02	BMD082015	115.00	217363	PURCHASE ORDERS
114538	8/27/2015					Check Total	115.00		
114539	8/27/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	36851	45.26	217536	PURCHASE ORDERS
	8/27/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	37438	80.99	217536	PURCHASE ORDERS
114539	8/27/2015					Check Total	126.25		
114540	8/27/2015	414	BURLESON REDWING SHOE STORE INC		401-4041-511.60-14	7770000001310	151.99	217642	PURCHASE ORDERS
114540	8/27/2015					Check Total	151.99		
114541	8/27/2015	9999995	MISC VENDOR - PARKS & REC	Carolyn Mann	116-0000-201.08-03	000000243791	75.00		
114541	8/27/2015					Check Total	75.00		
114542	8/27/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2145	183.75		VET BILL
	8/27/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2145	-183.75		VET BILL
	8/27/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2145	183.75	F50961	VET BILL
114542	8/27/2015					Check Total	183.75		
114543	8/27/2015	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	460587	46.90	216839	PURCHASE ORDERS
	8/27/2015	1435	CAMPBELL PAPER COMPANY		001-4016-435.60-02	460612	58.00	216839	PURCHASE ORDERS
114543	8/27/2015					Check Total	104.90		
114544	8/27/2015	9999991	MISC VENDOR - ACCOUNTS REC	CASTILLO, RICHMON	001-0000-229.01-00	15-01555	301.00		Muni Court Bond Refund
114544	8/27/2015					Check Total	301.00		
114545	8/27/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 08/15	124.74		ACCESS SENIOR CENTER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114545	8/27/2015					Check Total	124.74		
114546	8/27/2015	1041	CINTAS		501-4051-543.60-02	492398293	50.22	217561	LAUNDRY/DRY CLEANING SERV
	8/27/2015	1041	CINTAS		501-4051-543.60-02	492401407	50.22	217561	LAUNDRY/DRY CLEANING SERV
114546	8/27/2015					Check Total	100.44		
114547	8/27/2015	119	CITY OF DALLAS		001-0000-229.02-00	C21594704-01	1,150.50		CASH ESCROW
114547	8/27/2015					Check Total	1,150.50		
114548	8/27/2015	9999999	MISC VENDOR - GMBA	CITY OF HALTOM CITY	001-0000-229.02-00	623692/01	252.00		CASH ESCROW
114548	8/27/2015					Check Total	252.00		
114549	8/27/2015	634	CLEBURNE DODGE -		501-4051-543.65-01	6022041	89.95	216908	PURCHASE ORDERS
114549	8/27/2015					Check Total	89.95		
114550	8/27/2015	1891	CLEBURNE FORD		501-4051-543.65-01	5061125	99.81	216623	AUTO & TRUCK MAINT. ITEMS
114550	8/27/2015					Check Total	99.81		
114551	8/27/2015	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	55413	160.00	216689	PURCHASE ORDERS
	8/27/2015	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	55412	60.00	216754	PURCHASE ORDER
	8/27/2015	134	COLES PORTABLE TOILET SERVICE		001-6013-453.55-08	55414	82.00	216760	PURCHASE ORDERS
114551	8/27/2015					Check Total	302.00		
114552	8/27/2015	141	COOPER FIRE EXTINGUISHER SRVC		501-4051-542.42-10	4964	43.50	216685	EQUIP MAINT & REPAIR SERV
114552	8/27/2015					Check Total	43.50		
114553	8/27/2015	5713	COPELAND, ANDREW		116-6017-453.55-08	082415ANCO	100.00	F50992	5 BASKETBALL GAMES REFERE
114553	8/27/2015					Check Total	100.00		
114554	8/27/2015	6098	CROUCH, JAMES W JR		341-7330-439.70-02	CROUCH	14,050.00	F50998	PARCEL 13 DRAINAGE EASEME
114554	8/27/2015					Check Total	14,050.00		
114555	8/27/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DANO STRONG	001-1412-411.50-03	1142	469.28		DANO STRONG ADV TML CONF
114555	8/27/2015					Check Total	469.28		
114556	8/27/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-08	081915DL	169.63		MILEAGE REIMB

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114556	8/27/2015					Check Total	169.63		
114557	8/27/2015	5018	DEAN CONSTRUCTION		335-6020-456.71-01	5	32,449.15	217383	PURCHASE ORDERS
	8/27/2015	5018	DEAN CONSTRUCTION		335-6020-456.72-01	5	207,574.70	217383	PURCHASE ORDERS
	8/27/2015	5018	DEAN CONSTRUCTION		335-6020-456.72-06	5	11,525.41	217383	PURCHASE ORDERS
114557	8/27/2015					Check Total	251,549.26		
114558	8/27/2015	5076	DEPARTMENT OF INFORMATION RESOURC		001-1099-419.63-01	15070649N	406.58		LONG DISTANCE
114558	8/27/2015					Check Total	406.58		
114559	8/27/2015	2746	DFW COMMUNICATIONS INC		502-8211-559.74-38	121000796-1	1,778.40	217611	PURCHASE ORDERS
114559	8/27/2015					Check Total	1,778.40		
114560	8/27/2015	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	16904	1,275.00	217362	PURCHASE ORDERS
114560	8/27/2015					Check Total	1,275.00		
114561	8/27/2015	2943	DISH NETWORK		001-3014-425.53-02	082515	97.62	F50984	ACCT#825570708057
114561	8/27/2015					Check Total	97.62		
114562	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181213	50.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181214	60.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181215	50.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181216	50.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181217	35.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181219	50.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181220	40.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181221	30.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181222	30.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181223	35.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181224	35.00	216686	PURCHASE ORDERS
	8/27/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	181225	40.00	216686	PURCHASE ORDERS
114562	8/27/2015					Check Total	505.00		
114563	8/27/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	082415WIDU	100.00	F50993	5 BASKETBALL GAMES REFERE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114563	8/27/2015					Check Total	100.00		
114564	8/27/2015	9999995	MISC VENDOR - PARKS & REC	Erma Harrison	116-0000-201.08-03	000000243780	150.00		
114564	8/27/2015					Check Total	150.00		
114565	8/27/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36846-01	264.44	216687	ELECTRICAL EQUIP & SUPPLY
	8/27/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36912-01	33.33	216687	ELECTRICAL EQUIP & SUPPLY
	8/27/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-36964-01	85.52	216687	ELECTRICAL EQUIP & SUPPLY
114565	8/27/2015					Check Total	383.29		
114566	8/27/2015	188	ENTENMANN ROVIN COMPANY		001-3011-421.60-13	0110906-IN	315.50	217560	PURCHASE ORDERS
114566	8/27/2015					Check Total	315.50		
114567	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	EUBANKS, BENJAMIN & ANGELA	401-0000-275.30-00	000026179	21.39		FINAL BILL REFUND
114567	8/27/2015					Check Total	21.39		
114568	8/27/2015	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-133-87825	14.86		FED EX AUG
114568	8/27/2015					Check Total	14.86		
114569	8/27/2015	1204	FLOWERS BY FRAN		001-1011-412.50-05	022484	52.50	F50957	ORDER#48339 - HENDRIX HOO
114569	8/27/2015					Check Total	52.50		
114570	8/27/2015	220	FREESE & NICHOLS INC		001-5512-437.32-02	1257235	3,889.55	216887	ENGINEERING SERVICES
114570	8/27/2015					Check Total	3,889.55		
114571	8/27/2015	228	G F O A T		001-2011-413.50-01	47340 2015	80.00	F50983	MEMBERHSIP DUES D KERR
114571	8/27/2015					Check Total	80.00		
114572	8/27/2015	228	G F O A T		001-2011-413.50-03	082415	80.00	F50979	GFOAT MEMBERSHIP 2015 KJO
114572	8/27/2015					Check Total	80.00		
114573	8/27/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0544962	126.21	217595	PURCHASE ORDERS
	8/27/2015	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV0545755	434.00	217625	PURCHASE ORDERS
114573	8/27/2015					Check Total	560.21		
114574	8/27/2015	229	GALE GROUP INC		001-1611-451.69-01	55641468	83.97	216821	PURCHASE ORDERS

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114574	8/27/2015					Check Total	83.97		
114575	8/27/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133030	55.99	217322	PURCHASE ORDERS
	8/27/2015	3000	GOT YOU COVERED		001-3011-421.60-13	132953	923.35	217607	PURCHASE ORDERS
	8/27/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133566	754.91	217593	PURCHASE ORDERS
	8/27/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133567	209.44	217607	PURCHASE ORDERS
	8/27/2015	3000	GOT YOU COVERED		001-3011-421.60-13	133514	30.00	F50978	ALTERATIONS
114575	8/27/2015					Check Total	1,973.69		
114576	8/27/2015	9999996	MISC VENDOR - BLDG PERMIT	GRAY ELECTRIC	001-5012-322.10-10	15-00003661 BON	50.00		PERMIT FEES
114576	8/27/2015					Check Total	50.00		
114577	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	GST 1M INVESTMENTS	401-0000-275.30-00	000061683	144.19		REFUND-1016 SW ALSBURY
114577	8/27/2015					Check Total	144.19		
114578	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	GUSTAFSON, ERIC & KATIE	401-0000-275.30-00	000020051	274.78		FINAL BILL REFUND
114578	8/27/2015					Check Total	274.78		
114579	8/27/2015	9999994	MISC VENDOR - MUNICIPAL COURT	Headsets.com	102-0000-228.01-56	2614370	829.80		HEADSETS FOR MUNICIPAL CO
	8/27/2015	9999994	MISC VENDOR - MUNICIPAL COURT	Headsets.com	102-0000-381.01-56	2614370	-829.80		HEADSETS FOR MUNICIPAL CO
	8/27/2015	9999994	MISC VENDOR - MUNICIPAL COURT	Headsets.com	102-0000-562.66-01	2614370	829.80	F50963	HEADSETS FOR MUNICIPAL CO
114579	8/27/2015					Check Total	829.80		
114580	8/27/2015	6097	HALWES, KATHERINE A		341-7330-439.70-02	HALWES	14,050.00	F50997	PARCEL 13 DRAINAGE EASEME
114580	8/27/2015					Check Total	14,050.00		
114581	8/27/2015	5887	HEARTLAND ASPHALT MATERIALS INC		001-4017-432.41-05	548731	2,269.92	217406	ROAD/HWY MATERIALS ASPHLT
114581	8/27/2015					Check Total	2,269.92		
114582	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	HOLCOMB, WILLIAM	401-0000-275.30-00	000055185	44.67		FINAL BILL REFUND
114582	8/27/2015					Check Total	44.67		
114583	8/27/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0017025	88.66	216630	PURCHASE ORDERS
	8/27/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0017153	344.04	216630	PURCHASE ORDERS
	8/27/2015	2613	HOLT-CAT		501-4051-543.65-01	PIMQ0017153	65.80	216630	SHIPPING AND HANDLING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114583...	8/27/2015	2613	HOLT-CAT		501-4051-543.65-01	WIKF0033940	1,115.30	217604	PURCHASE ORDERS
114583	8/27/2015					Check Total	1,613.80		
114584	8/27/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.42-10	016147	518.75	F50988	INVOICE@ 016147
114584	8/27/2015					Check Total	518.75		
114585	8/27/2015	6094	INTEGRITY MOBILE RV		501-4051-543.65-01	1097	450.00	217652	PURCHASE ORDERS
114585	8/27/2015					Check Total	450.00		
114586	8/27/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	272288	26,101.50	217311	ENGINEERING SERVICES
	8/27/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	272290	2,886.00	217311	BLDG CONSTRUC. SERVICES-
114586	8/27/2015					Check Total	28,987.50		
114587	8/27/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11816	150.00	F50928	PRE EMPLOYMENT MCCLURE
	8/27/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11834	150.00	F50977	PRE EMPLOYMENT
114587	8/27/2015					Check Total	300.00		
114588	8/27/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/20/2015	26.00	F50974	149 S HURST - JACKELINE D
	8/27/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/20/2015	26.00	F50974	216 N DOBSON - MARCUS NAR
114588	8/27/2015					Check Total	52.00		
114589	8/27/2015	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3561563	950.58	F50967	ACCT# 00015027
114589	8/27/2015					Check Total	950.58		
114590	8/27/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	082115JCU	370.00	F50994	10 SOFTBALL GAMES UMPIRE
114590	8/27/2015					Check Total	370.00		
114591	8/27/2015	309	JOHNSON CSO		001-0000-229.02-00	15/002442	600.00		CASH BOND
114591	8/27/2015					Check Total	600.00		
114592	8/27/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KEVIN NORTH	401-4041-511.50-03	081215KN	324.35		TCEQ WATER CONF
114592	8/27/2015					Check Total	324.35		
114593	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	LAMAS, OLGA	401-0000-275.30-00	000063011	111.12		FINAL BILL REFUND
114593	8/27/2015					Check Total	111.12		

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114594	8/27/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LAURA MELTON	001-5512-437.50-03	080615LM	134.79		ITE NAT'L CONF PER DIEM	
114594	8/27/2015	Check Total						134.79		
114595	8/27/2015	9999999	MISC VENDOR - GMBA	LUBBOCK COUNTY SHERIFF OFFICE	001-0000-229.02-00	2013438857	1,500.00		CASH BOND	
114595	8/27/2015	Check Total						1,500.00		
114596	8/27/2015	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00117603	1,523.89	216757	FUEL,OIL,GREASE, & LUBES	
	8/27/2015	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00117603	2,337.14	216757	FUEL,OIL,GREASE, & LUBES	
114596	8/27/2015	Check Total						3,861.03		
114597	8/27/2015	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	742368	13,198.57		FUEL,OIL,GREASE, & LUBES	
	8/27/2015	3884	MARTIN EAGLE OIL CO. INC		402-8013-521.64-03	742480	1,417.24	216798	PURCHASE ORDERS	
114597	8/27/2015	Check Total						14,615.81		
114598	8/27/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	87983-1	765.41	216941	EQUIP MAINT & REPAIR SERV	
	8/27/2015	2687	METRO FIRE APPARATUS		001-3012-422.60-14	84073-1	2,560.00	217136	FIRE PROTECTION EQUIP/SUP	
114598	8/27/2015	Check Total						3,325.41		
114599	8/27/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	MICHAEL GOLDEN	401-4041-511.50-03	081215MG	130.00		TCEQ WATER CONF	
114599	8/27/2015	Check Total						130.00		
114600	8/27/2015	5680	MISSION RESTAURANT SUPPLY		116-6018-453.66-03	1552858	3,942.00	217618	PURCHASE ORDERS	
114600	8/27/2015	Check Total						3,942.00		
114601	8/27/2015	4027	MPS FLOWTRONIX		402-8013-521.42-10	08236	1,785.74	217628	PURCHASE ORDERS	
114601	8/27/2015	Check Total						1,785.74		
114602	8/27/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	396997	828.00	216808	PURCHASE ORDERS	
	8/27/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	3967014	662.00	216808	PURCHASE ORDERS	
	8/27/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	3967014	2,006.00	217619	PURCHASE ORDERS	
114602	8/27/2015	Check Total						3,496.00		
114603	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	MUNSCH, MARIE	401-0000-275.30-00	000031327	227.62		FINAL BILL REFUND	
114603	8/27/2015	Check Total						227.62		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114604	8/27/2015	5746	NI GOVERNMENT		001-3013-422.53-02	5071011635	21.14	F50976	JULY 15 SERVICES, SAT RAD
114604	8/27/2015					Check Total	21.14		
114605	8/27/2015	5381	NORTH TEXAS TOLLWAY AUTHORITY		501-4051-543.65-01	1076123	5.16	F50968	TOLLROAD FEE
114605	8/27/2015					Check Total	5.16		
114606	8/27/2015	137	OCCUPATIONAL HEALTH CENTERS OF THE		001-1015-412.51-01	316581115	45.50	216826	PURCHASE ORDERS
114606	8/27/2015					Check Total	45.50		
114607	8/27/2015	368	OFFICE DEPOT		001-1015-412.60-01	784080425001	43.98	216834	PURCHASE ORDERS
	8/27/2015	368	OFFICE DEPOT		001-3011-421.60-01	785506899001	40.36	217433	PURCHASE ORDERS
	8/27/2015	368	OFFICE DEPOT		001-1411-412.60-01	784989552001	41.08	216863	PURCHASE ORDERS
	8/27/2015	368	OFFICE DEPOT		001-1413-412.60-01	784989552001	19.93	216864	PURCHASE ORDERS
114607	8/27/2015					Check Total	145.35		
114608	8/27/2015	5752	OPPEL TIRE & SERVICE		501-0000-141.01-00	0149812	661.40		TIRES AND TUBES
	8/27/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0149681	277.12	216639	TIRES AND TUBES
	8/27/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0149812	196.84	216639	TIRES AND TUBES
	8/27/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0149822	548.06	216639	TIRES AND TUBES
114608	8/27/2015					Check Total	1,683.42		
114609	8/27/2015	4931	ORKIN PEST CONTROL		402-8012-521.43-02	104512076	70.18	216907	PURCHASE ORDERS
114609	8/27/2015					Check Total	70.18		
114610	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	OWENS, CARY B	401-0000-275.30-00	000027737	53.66		FINAL BILL REFUND
114610	8/27/2015					Check Total	53.66		
114611	8/27/2015	5656	PARKER COUNTY SHERIFF		001-0000-229.02-00	CR313157973	610.30		CASH BOND
114611	8/27/2015					Check Total	610.30		
114612	8/27/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150807	249.17		PAYROLL SUMMARY
	8/27/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150807	7.98		PAYROLL SUMMARY
	8/27/2015	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20150821	249.17		PAYROLL SUMMARY
	8/27/2015	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20150821	7.98		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114612	8/27/2015	Check Total 514.30							
114613	8/27/2015	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-126092	50.00	216643	PURCHASE ORDERS
114613	8/27/2015	Check Total 50.00							
114614	8/27/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		501-4051-543.63-05	1202092935	164.39	216927	PURCHASE ORDER
114614	8/27/2015	Check Total 164.39							
114615	8/27/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202109875	177.44	217393	PURCHASE ORDERS
114615	8/27/2015	Check Total 177.44							
114616	8/27/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	996909	191.81	217328	PURCHASE ORDERS
114616	8/27/2015	Check Total 191.81							
114617	8/27/2015	5022	REO OVERALL INC		001-5013-436.43-03	1868	40.00	216746	PURCHASE ORDERS
	8/27/2015	5022	REO OVERALL INC		001-5013-436.43-03	1869	40.00	216746	PURCHASE ORDERS
	8/27/2015	5022	REO OVERALL INC		001-5013-436.43-03	1870	40.00	216746	PURCHASE ORDERS
	8/27/2015	5022	REO OVERALL INC		001-5013-436.43-03	1871	92.00	216746	PURCHASE ORDERS
	8/27/2015	5022	REO OVERALL INC		001-5013-436.43-03	1872	92.00	216746	PURCHASE ORDERS
114617	8/27/2015	Check Total 304.00							
114618	8/27/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ROB MOORE	001-3012-422.50-03	082415	85.00	F50982	HAZMAT TECH - ROB MOORE
114618	8/27/2015	Check Total 85.00							
114619	8/27/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00127710	233.60	216780	OFFICE SUPPLIES, GENERAL
	8/27/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3012-422.60-01	SI00127907	204.40	216780	OFFICE SUPPLIES, GENERAL
114619	8/27/2015	Check Total 438.00							
114620	8/27/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2015 CHEVY	282.52	216645	PURCHASE ORDERS
114620	8/27/2015	Check Total 282.52							
114621	8/27/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3275112950	88.24	217634	PURCHASE ORDERS
	8/27/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3275457360	183.63	216765	PURCHASE ORDERS
114621	8/27/2015	Check Total 271.87							

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114622	8/27/2015	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001141341	14.62	216647	AUTO & TRUCK MAINT. ITEMS
114622	8/27/2015					Check Total	14.62		
114623	8/27/2015	9999996	MISC VENDOR - BLDG PERMIT	T-BAR FENCE INC	001-5012-322.10-20	15-00003578 BON	25.00		PERMIT FEES
	8/27/2015	9999996	MISC VENDOR - BLDG PERMIT	T-BAR FENCE INC	001-5012-322.10-20	15-00003579 BON	25.00		PERMIT FEES
114623	8/27/2015					Check Total	50.00		
114624	8/27/2015	497	TALEM INC		401-4041-511.55-07	INV-73463	340.00	F50932	MONTHLY BAC-T SAMPLING
	8/27/2015	497	TALEM INC		401-4041-511.55-07	INV-73597	20.00	F50966	MONTHLY BAC-T SAMPLING
114624	8/27/2015					Check Total	360.00		
114625	8/27/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	181	19,488.00		ATTORNEY FEES -JULY
114625	8/27/2015					Check Total	19,488.00		
114626	8/27/2015	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	15-09640	646.95	F50938	MESSAGE FEES JULY 2015
114626	8/27/2015					Check Total	646.95		
114627	8/27/2015	6030	THOMPSON, CODI		116-6017-453.55-08	082515COTH	150.00	F51000	ZUMBA INSTRUCTION 8/12 TO
114627	8/27/2015					Check Total	150.00		
114628	8/27/2015	2498	TITLEIST		402-8012-521.90-05	901256288	175.64	217195	PURCHASE ORDERS
114628	8/27/2015					Check Total	175.64		
114629	8/27/2015	6090	T3 FIRE HOOX INC		001-3012-422.60-11	BURFD#1	600.00	217627	FIRE PROTECTION EQUIP/SUP
114629	8/27/2015					Check Total	600.00		
114630	8/27/2015	340	UNITED WAY		001-0000-202.04-03	20150807	51.30		PAYROLL SUMMARY
	8/27/2015	340	UNITED WAY		001-0000-202.04-03	20150821	51.30		PAYROLL SUMMARY
114630	8/27/2015					Check Total	102.60		
114631	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	VENUS CONSTRUCTION CO.	401-0000-275.30-00	000038457	816.27		FINAL BILL REFUND
114631	8/27/2015					Check Total	816.27		
114632	8/27/2015	9999993	MISC VENDOR - UTILITY BILLING	WESTERN CNC, INC.	401-0000-275.30-00	000055993	76.03		REFUND-128 SE TARRANT
114632	8/27/2015					Check Total	76.03		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114633	8/27/2015	6052	WOMACK, GWENDOLYN FAY		116-6017-453.55-08	082515GWWO	42.25	F51001	MASSAGE THERAPY SESSION P
114633	8/27/2015						Check Total		42.25
114634	8/27/2015	2519	XEROX CORP		402-8012-521.40-04	080887262	56.87	216741	PURCHASE ORDERS
114634	8/27/2015						Check Total		56.87
114635	8/27/2015	6056	1ST PROTECTION TX		401-4041-511.41-10	1206208	260.00	217489	PURCHASE ORDERS
	8/27/2015	6056	1ST PROTECTION TX		401-4041-511.41-10	1206209	120.00	217645	PURCHASE ORDERS
114635	8/27/2015						Check Total		380.00
							Grand Total		1,136,846.09