

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1775	9/17/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21882992	844.97	F51121	MIXED BEV SALES TAX AUG 2
<b>1775</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>844.97</b>		
1776	9/17/2015	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	21882965	686.21	F51120	AUG MIXED BEV GROSS RECEI
<b>1776</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>686.21</b>		
1777	9/17/2015	4717	EXPERT PAY		001-0000-202.04-07	20150918	6,245.60		PAYROLL SUMMARY
	9/17/2015	4717	EXPERT PAY		116-0000-202.04-07	20150918	570.91		PAYROLL SUMMARY
	9/17/2015	4717	EXPERT PAY		401-0000-202.04-07	20150918	415.85		PAYROLL SUMMARY
	9/17/2015	4717	EXPERT PAY		501-0000-202.04-07	20150918	369.20		PAYROLL SUMMARY
	9/17/2015	4717	EXPERT PAY		504-0000-202.04-07	20150918	138.46		PAYROLL SUMMARY
<b>1777</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>7,740.02</b>		
1778	9/17/2015	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20150918	8,949.83		PAYROLL SUMMARY
	9/17/2015	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20150918	50.00		PAYROLL SUMMARY
	9/17/2015	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20150918	70.00		PAYROLL SUMMARY
	9/17/2015	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20150918	232.02		PAYROLL SUMMARY
	9/17/2015	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20150918	50.00		PAYROLL SUMMARY
	9/17/2015	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20150918	429.00		PAYROLL SUMMARY
<b>1778</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>9,780.85</b>		
1779	9/17/2015	5986	HSA EFT-CHASE		001-0000-115.21-10	090115	616.72		AP HSA BANK LUMP 9/01/15
	9/17/2015	5986	HSA EFT-CHASE		001-0000-115.21-10	090415	616.72		AP HSA BANK LUMP 9/04/15
	9/17/2015	5986	HSA EFT-CHASE		116-0000-115.21-10	091515	539.63		AP HSA BANK LUMP 9/15/15
<b>1779</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,773.07</b>		
1780	9/17/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20150918	90.00		PAYROLL SUMMARY
	9/17/2015	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20150918	5,640.22		PAYROLL SUMMARY
	9/17/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20150918	100.00		PAYROLL SUMMARY
	9/17/2015	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20150918	175.00		PAYROLL SUMMARY
	9/17/2015	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20150918	198.63		PAYROLL SUMMARY
	9/17/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20150918	40.00		PAYROLL SUMMARY
	9/17/2015	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20150918	75.00		PAYROLL SUMMARY
	9/17/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20150918	100.00		PAYROLL SUMMARY

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1780...	9/17/2015	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20150918	250.00		PAYROLL SUMMARY
<b>1780</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>6,668.85</b>		
1781	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20150918	66,983.93		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20150918	69,737.94		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20150918	16,577.48		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20150918	643.43		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20150918	754.20		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20150918	176.38		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20150918	3,662.06		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20150918	6,127.26		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20150918	1,433.08		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20150918	4,034.66		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20150918	4,985.30		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20150918	1,165.90		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20150918	3,135.47		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20150918	3,591.30		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20150918	839.90		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20150918	83.34		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20150918	120.16		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20150918	28.10		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20150918	1,194.92		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20150918	1,155.36		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20150918	270.22		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20150918	2,385.93		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20150918	2,552.38		PAYROLL SUMMARY
	9/17/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20150918	596.94		PAYROLL SUMMARY
<b>1781</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>192,235.64</b>		
1782	9/17/2015	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US15080132	2,846.90	217046	PURCHASE ORDERS
<b>1782</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,846.90</b>		
114842	9/17/2015	6111	AIIM		001-0000-143.01-00	193672	2,243.00		ERM MASTER HOUSTON-GOODMA

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<b>114842</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,243.00</b>		
114843	9/17/2015	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150918	180.00		PAYROLL SUMMARY
<b>114843</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>180.00</b>		
114844	9/17/2015	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M487906	120.00	217603	MARKERS, PLAQUES,SIGNS
	9/17/2015	3924	ALLIED TUBE & CONDUIT CORP		001-4019-432.60-12	M487151	4,249.00	217603	MARKERS, PLAQUES,SIGNS
<b>114844</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>4,369.00</b>		
114845	9/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-03	1145	161.97		A.SMITH TAFF CONF ADV
<b>114845</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>161.97</b>		
114846	9/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ALLISON SMITH	116-6017-453.50-08	090915AS	117.53	F51110	MILEAGE FOR TAAF & RECTRA
<b>114846</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>117.53</b>		
114847	9/17/2015	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	13191130	10.00		LENOX, SHARON RABIES VAC
<b>114847</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>10.00</b>		
114848	9/17/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044711	25.50	216618	EQUIP. MAINT. AUTO,TRUCK
	9/17/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044663	7.00	216618	EQUIP. MAINT. AUTO,TRUCK
<b>114848</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>32.50</b>		
114849	9/17/2015	4792	AMERICAN TRAFFIC SOLUTIONS INC		115-0000-564.35-02	020226	33,988.15	F51108	RLC 08/15
<b>114849</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>33,988.15</b>		
114850	9/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDY MCCARTNEY	001-2011-413.50-01	11426 2016	80.00	F51081	GFOAT MEMBERSHIP REIMBURS
<b>114850</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>80.00</b>		
114851	9/17/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200408305	2,888.49	216749	ROAD/HWY MATERIALS ASPHLT
	9/17/2015	26	APAC-TEXAS INC		001-4017-432.41-03	200406617	60,267.54	217376	ROAD/HWY MATERIALS ASPHLT
<b>114851</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>63,156.03</b>		
114852	9/17/2015	4557	ARAMARK		116-6017-453.55-13	1155842138	169.75	216764	PURCHASE ORDERS
	9/17/2015	4557	ARAMARK		116-6017-453.55-13	1155830044	169.75	216764	PURCHASE ORDERS
<b>114852</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>339.50</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114853	9/17/2015	706	ARNOLD CRUSHED STONE INC		001-4018-432.41-07	230338	625.05	217608	PURCHASE ORDER
<b>114853</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>625.05</b>		
114854	9/17/2015	41	B & W WRECKER		001-3011-421.55-08	100322	135.00	F51100	WRECKER FEE
<b>114854</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>135.00</b>		
114855	9/17/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16168142	893.83	217639	PURCHASE ORDERS
<b>114855</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>893.83</b>		
114856	9/17/2015	9999991	MISC VENDOR - ACCOUNTS REC	BENAVIDES, JOSE LUIS	001-0000-115.00-00	15-02405	50.00		BENAVIDES, JOSE LUIS
<b>114856</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>50.00</b>		
114857	9/17/2015	78	BURLESON CHAMBER OF COMMERCE		001-0000-143.01-00	15485	160.00		FY2016 BACC 10-15 CITY SE
<b>114857</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>160.00</b>		
114858	9/17/2015	5569	BURLESON OUTDOOR POWER EQUIP LLC		501-4051-543.65-01	39085	201.71	217536	PURCHASE ORDERS
<b>114858</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>201.71</b>		
114859	9/17/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926300047	460.97	217517	PURCHASE ORDERS
	9/17/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926316530	-441.18	F51101	CREDIT MEMO
<b>114859</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>19.79</b>		
114860	9/17/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2146	262.50		VET BILL
	9/17/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2146	-262.50		VET BILL
	9/17/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2146	262.50	F51069	VET BILL
<b>114860</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>262.50</b>		
114861	9/17/2015	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP090315	106.25	216885	COMMUNICATIONS/MEDIA SERV
	9/17/2015	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP090315	18.75	216885	COMMUNICATIONS/MEDIA SERV
<b>114861</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>125.00</b>		
114862	9/17/2015	2088	CARENOW CORPORATE		001-1015-412.51-01	954372	95.00	217464	PURCHASE ORDERS
<b>114862</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>95.00</b>		
114863	9/17/2015	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2031211	1,971.20		FUEL,OIL,GREASE, & LUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>114863</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,971.20</b>		
114864	9/17/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 09/15	40.75		ACCESS FEES CITY HALL
<b>114864</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>40.75</b>		
114865	9/17/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 09/15	54.99		ACCESS CHISENHALL FIELDS
<b>114865</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>54.99</b>		
114866	9/17/2015	1041	CINTAS		501-4051-543.60-02	492410580	50.22	217561	LAUNDRY/DRY CLEANING SERV
<b>114866</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>50.22</b>		
114867	9/17/2015	113	CITY OF BEDFORD		001-0000-229.02-00	0049054-1	729.20		CASH ESCROW PEREZ DE LEON
<b>114867</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>729.20</b>		
114868	9/17/2015	9999993	MISC VENDOR - UTILITY BILLING	CITYWIDE RE & PROPERTY MGMT	401-0000-275.30-00	000043709	74.34		FINAL BILL REFUND
<b>114868</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>74.34</b>		
114869	9/17/2015	1891	CLEBURNE FORD		501-4051-543.65-01	6038432	267.15	216623	PURCHASE ORDERS
<b>114869</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>267.15</b>		
114870	9/17/2015	134	COLES PORTABLE TOILET SERVICE		116-6018-453.55-08	55616	160.00	216689	PURCHASE ORDERS
	9/17/2015	134	COLES PORTABLE TOILET SERVICE		404-4013-441.40-02	55615	60.00	216754	PURCHASE ORDER
<b>114870</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>220.00</b>		
114871	9/17/2015	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	150792	184.24	216766	PURCHASE ORDERS
<b>114871</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>184.24</b>		
114872	9/17/2015	1566	CONSOLIDATED TRAFFIC CONTROLS INC		001-4019-432.41-06	36215	456.00	216857	EQUIPMENT MAINTENANCE
	9/17/2015	1566	CONSOLIDATED TRAFFIC CONTROLS INC		352-7315-439.72-98	36189	9,640.00	217535	EQUIPMENT MAINTENANCE
<b>114872</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>10,096.00</b>		
114873	9/17/2015	9999993	MISC VENDOR - UTILITY BILLING	COPELAND, PATTY	401-0000-275.30-00	000035763	13.83		FINAL BILL REFUND
<b>114873</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>13.83</b>		
114874	9/17/2015	9999995	MISC VENDOR - PARKS & REC	Demea Jamison	116-0000-201.08-03	000000246611	47.50		BRICK REFUND

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<b>114874</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>47.50</b>		
114875	9/17/2015	9999991	MISC VENDOR - ACCOUNTS REC	DALE B. PAHL	001-0000-115.00-00	15-03266	20.00		MERKEL, LARAE KAREN
<b>114875</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>20.00</b>		
114876	9/17/2015	3169	DATAPROSE INC		401-2041-512.55-15	DP1502297	1,487.25	216734	PURCHASE ORDER
	9/17/2015	3169	DATAPROSE INC		401-2041-512.60-07	DP1502297	5,562.65	216734	PURCHASE ORDER
	9/17/2015	3169	DATAPROSE INC		001-1099-419.35-01	DP1502297	474.71	216886	COMMUNICATIONS/MEDIA SERV
	9/17/2015	3169	DATAPROSE INC		401-1041-512.35-01	DP1502297	83.77	216886	COMMUNICATIONS/MEDIA SERV
<b>114876</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>7,608.38</b>		
114877	9/17/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	17927	133.06	216331	PURCHASE ORDERS
	9/17/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4041-511.41-10	17927	133.06	216331	PURCHASE ORDERS
<b>114877</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>266.12</b>		
114878	9/17/2015	5065	DIVERSIFIED PRODUCT DEVELOPMENT		501-4051-543.65-01	100994	658.92	217707	AUTO & TRUCK MAINT. ITEMS
<b>114878</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>658.92</b>		
114879	9/17/2015	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	40708	50.00	216686	PURCHASE ORDERS
<b>114879</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>50.00</b>		
114880	9/17/2015	5773	DUNLAP, WILLIAM		116-6017-453.55-08	091415WIDU	60.00	F51112	3 BASKETBALL GAMES REFERE
<b>114880</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>60.00</b>		
114881	9/17/2015	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	PD176133	14.31	216837	PURCHASE ORDERS
<b>114881</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>14.31</b>		
114882	9/17/2015	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-0715	2,565.00	217410	PURCHASE ORDERS
<b>114882</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,565.00</b>		
114883	9/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37561-01	13.48	216687	ELECTRICAL EQUIP & SUPPLY
	9/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37597-01	18.44	216687	ELECTRICAL EQUIP & SUPPLY
	9/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37450-01	34.75	216687	ELECTRICAL EQUIP & SUPPLY
	9/17/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-37459-01	33.33	216687	ELECTRICAL EQUIP & SUPPLY
<b>114883</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>100.00</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114884	9/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	Frank Bianchini	504-1511-412.50-03	091615FB	150.00	F51113	REIMBURSE FOR INSTALLING
<b>114884</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>150.00</b>		
114885	9/17/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0842201	80.00	216829	PURCHASE ORDERS
	9/17/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0842202	100.00	216829	PURCHASE ORDERS
	9/17/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0842203	480.00	216829	PURCHASE ORDERS
	9/17/2015	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B0842204	40.00	216829	PURCHASE ORDERS
	9/17/2015	215	FORT WORTH STAR TELEGRAM		110-1014-415.55-01	335147341	269.52	F51083	UNSOILICITED PROPOSAL PUB
<b>114885</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>969.52</b>		
114886	9/17/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0547175	127.21	217704	PURCHASE ORDERS
<b>114886</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>127.21</b>		
114887	9/17/2015	229	GALE GROUP INC		001-1611-451.69-01	55756969	95.96	216821	PURCHASE ORDERS
	9/17/2015	229	GALE GROUP INC		001-1611-451.69-01	55530889	97.46	216821	PURCHASE ORDERS
<b>114887</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>193.42</b>		
114888	9/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	GARY WISDOM	001-3012-422.50-03	091215GW	240.49		FIRE OFFICER SYMPOSIUM
<b>114888</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>240.49</b>		
114889	9/17/2015	6038	GONZO STRATEGIES LLC		110-1014-415.60-10	202088	348.08	217727	PURCHASE ORDERS
<b>114889</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>348.08</b>		
114890	9/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	134470	15.99	217667	PURCHASE ORDERS
	9/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	134339	318.95	217695	PURCHASE ORDERS
	9/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	134616	142.24	217696	PURCHASE ORDERS
	9/17/2015	3000	GOT YOU COVERED		001-3011-421.60-13	134868	107.88	217720	PURCHASE ORDERS
<b>114890</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>585.06</b>		
114891	9/17/2015	4428	GSBS BATENHORST INC		338-7328-429.71-01	10226	1,185.56	216233	PURCHASE ORDERS
	9/17/2015	4428	GSBS BATENHORST INC		450-7328-429.71-01	10226	1,072.40	216233	PURCHASE ORDER
<b>114891</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,257.96</b>		
114892	9/17/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000616	2,242.00	215357	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>114892</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,242.00</b>		
114893	9/17/2015	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	3898	71.00	F51060	OXYGEN TANKS FILLED INV#
<b>114893</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>71.00</b>		
114894	9/17/2015	5032	HOOT'S LAWN CARE, LLC		116-6017-453.41-02	12681	650.00	217590	PURCHASE ORDERS
<b>114894</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>650.00</b>		
114895	9/17/2015	4739	INTEGRATED FORENSIC LABORATORIES		001-3011-421.55-08	1004704	2,162.80	217548	PURCHASE ORDERS
<b>114895</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,162.80</b>		
114896	9/17/2015	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000606944	19.50	F51071	2012 IECC/SIGNIFICANT CHA
	9/17/2015	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000606944	58.00	F51071	2011 1 & 2 FAMILY DWELLIN
	9/17/2015	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	1000606944	14.00	F51071	SHIPPING & HANDLING
	9/17/2015	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	000607182	28.00	F51085	2012 IPC DESIGN INSTALLAT
	9/17/2015	3030	INTERNATIONAL CODE COUNCIL		001-5012-436.54-04	000607182	28.00	F51085	2012 IFGC DESIGN INSTALLA
<b>114896</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>147.50</b>		
114897	9/17/2015	6045	IPS ADVISORS, LLP		001-1099-419.32-08	1684	3,000.00	F51080	SEPTEMBER 2015 BENEFITS C
<b>114897</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,000.00</b>		
114898	9/17/2015	2468	JACKSON CONSTRUCTION LTD		459-7310-516.79-98	11	26,081.57	216416	PW CONSTRUCTION & RELATED
	9/17/2015	2468	JACKSON CONSTRUCTION LTD		454-0000-201.01-00	RETAINAGE	21,314.45	216416	RELEASE RETAINAGE
	9/17/2015	2468	JACKSON CONSTRUCTION LTD		455-0000-201.01-00	RETAINAGE	7,704.95	216416	RELEASE RETAINAGE
	9/17/2015	2468	JACKSON CONSTRUCTION LTD		456-0000-201.01-00	RETAINAGE	10,500.00	216416	RELEASE RETAINAGE
	9/17/2015	2468	JACKSON CONSTRUCTION LTD		459-0000-201.01-00	RETAINAGE	37,491.60	216416	RELEASE RETAINAGE
<b>114898</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>103,092.57</b>		
114899	9/17/2015	4282	JASCO SERVICES LLC		001-4017-432.41-03	912018	2,244.75	217311	ENGINEERING SERVICES
<b>114899</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,244.75</b>		
114900	9/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JASON SMITH	401-4041-511.50-01	WO0036694	111.00	F51109	REIMBURSE JASON SMITH PMT
<b>114900</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>111.00</b>		
114901	9/17/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11925	150.00	F51064	SGT TESTING



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114901...	9/17/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11941	150.00	F51095	TAGGERT PRE-EMPLOYMENT
	9/17/2015	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	11973	150.00	F51104	PRE EMPLOYMENT KINNEY
<b>114901</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>450.00</b>		
114902	9/17/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/09/2015	30.00	F51074	645 GREEN MOUNTAIN - TERR
<b>114902</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>30.00</b>		
114903	9/17/2015	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3585443	1,340.57	F51086	ACCT# 00015027
<b>114903</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,340.57</b>		
114904	9/17/2015	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 08/15	1,683.69		WATER PRAIRIE TIMBER RD
<b>114904</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,683.69</b>		
114905	9/17/2015	309	JOHNSON CSO		001-0000-229.02-00	M201500967	2,000.00		BOND MAYER, K
<b>114905</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>2,000.00</b>		
114906	9/17/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JON HEINRICH	001-1011-412.50-03	090915JH	49.83		PLANO CONF&MILEAGE RIMB
<b>114906</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>49.83</b>		
114907	9/17/2015	2673	KMP GRAPHICS		001-3011-421.60-01	309435	12.50	F51063	ID CARDS
<b>114907</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>12.50</b>		
114908	9/17/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1508433308	156.00	216715	PURCHASE ORDERS
	9/17/2015	3739	LEXISNEXIS MATTHEW BENDER		001-1016-416.50-02	1508433308	50.00	217319	PURCHASE ORDER
<b>114908</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>206.00</b>		
114909	9/17/2015	3648	LYNCH, JANA		001-1099-419.35-01	724	510.00	216884	COMMUNICATIONS/MEDIA SERV
	9/17/2015	3648	LYNCH, JANA		401-1041-512.35-01	724	90.00	216884	COMMUNICATIONS/MEDIA SERV
<b>114909</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>600.00</b>		
114910	9/17/2015	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	451607	442.58	216634	PURCHASE ORDERS
<b>114910</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>442.58</b>		
114911	9/17/2015	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD/00119675	1,040.83	216757	FUEL,OIL,GREASE, & LUBES
	9/17/2015	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD/00119675	2,466.84	216757	FUEL,OIL,GREASE, & LUBES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>114911</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,507.67</b>		
114912	9/17/2015	1854	MCCLENDON CONSTRUCTION CO INC		341-7333-439.72-98	6	57,012.73	217451	PW CONSTRUCTION & RELATED
	9/17/2015	1854	MCCLENDON CONSTRUCTION CO INC		341-7268-439.72-98	2	610,404.45	217597	PW CONSTRUCTION & RELATED
	9/17/2015	1854	MCCLENDON CONSTRUCTION CO INC		459-7268-516.79-98	2	83,316.90	217597	PW CONSTRUCTION & RELATED
<b>114912</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>750,734.08</b>		
114913	9/17/2015	2687	METRO FIRE APPARATUS		501-4051-543.65-01	88792-1	3,458.94	216941	EQUIP MAINT & REPAIR SERV
<b>114913</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,458.94</b>		
114914	9/17/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	398077	1,909.00	217619	PURCHASE ORDERS
<b>114914</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,909.00</b>		
114915	9/17/2015	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1508-430	1,250.00	216807	PURCHASE ORDERS
<b>114915</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,250.00</b>		
114916	9/17/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.74-31	10593	28,789.45	217633	PURCHASE ORDERS
	9/17/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10609	55.00	217724	PURCHASE ORDERS
	9/17/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	10654	165.00	217724	PURCHASE ORDERS
	9/17/2015	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	10673	2,073.45	217724	PURCHASE ORDERS
<b>114916</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>31,082.90</b>		
114917	9/17/2015	4102	NEWSOME CONSTRUCTION INC		001-3011-421.71-01	955	393,729.00	217168	PURCHASE ORDERS
<b>114917</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>393,729.00</b>		
114918	9/17/2015	5381	NORTH TEXAS TOLLWAY AUTHORITY		501-4051-543.65-01	1029590	3.11	F51073	TOLL
<b>114918</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3.11</b>		
114919	9/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	790344548001	3.19	217698	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	791099813001	16.26	217698	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	790578128001	4.88	217698	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	791099812001	27.85	217698	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	791099622001	89.99	217698	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	791872555001	136.23	217698	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-1015-412.60-01	790335253001	3.66	216834	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114919...	9/17/2015	368	OFFICE DEPOT		001-1015-412.60-01	790334895001	93.35	216834	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-1015-412.60-01	790335254001	12.48	216834	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-3011-421.60-01	789040017001	28.12	217698	PURCHASE ORDERS
	9/17/2015	368	OFFICE DEPOT		001-3015-423.60-01	780886364001	-14.98	F51079	CREDIT COURT PO216929
<b>114919</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>401.03</b>		
114920	9/17/2015	257	PAM GRANT-TATUM		116-6017-453.90-05	091515PATA	146.40	F51111	DANCEWEAR INVENTORY RESOL
<b>114920</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>146.40</b>		
114921	9/17/2015	6066	PIRTEK LOVE FIELD		501-4051-543.65-01	S2154312.001	322.69	217706	AUTO & TRUCK MAINT. ITEMS
<b>114921</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>322.69</b>		
114922	9/17/2015	396	PITNEY BOWES		001-2013-413.60-07	0932-5684 09/15	3,000.00	F51105	METER POSTAGE
<b>114922</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,000.00</b>		
114923	9/17/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61347	125.00	216696	PURCHASE ORDERS
<b>114923</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>125.00</b>		
114924	9/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202128036	110.99	216796	PURCHASE ORDERS
<b>114924</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>110.99</b>		
114925	9/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202128006	164.39	216927	PURCHASE ORDER
<b>114925</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>164.39</b>		
114926	9/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202128062	76.76	216927	PURCHASE ORDER
<b>114926</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>76.76</b>		
114927	9/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202128949	186.00	216740	PURCHASE ORDERS
<b>114927</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>186.00</b>		
114928	9/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202093882	42.45	F51090	TRASH SERVICE FOR STATION
<b>114928</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>42.45</b>		
114929	9/17/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202128943	42.45	F51091	TRASH SERVICE FOR STATION
<b>114929</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>42.45</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114930	9/17/2015	5239	PROSTAR SERVICES INC		001-3011-421.62-01	1015267	178.27	217328	PURCHASE ORDERS
<b>114930</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>178.27</b>		
114931	9/17/2015	9999995	MISC VENDOR - PARKS & REC	Russell Justus	116-0000-201.08-03	000000246278	39.38		BRICK REFUND
<b>114931</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>39.38</b>		
114932	9/17/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	276467	337.00	216871	ENGINEERING SERVICES
	9/17/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	276644	385.00	216871	ENGINEERING SERVICES
	9/17/2015	4046	RATLIFF READY MIX		001-4017-432.41-05	276817	510.00	216871	ENGINEERING SERVICES
<b>114932</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,232.00</b>		
114933	9/17/2015	5958	RED HOUSE COFFEE ROASTERS LLC		110-1014-415.60-10	1081	110.56	217387	PURCHASE ORDERS
	9/17/2015	5958	RED HOUSE COFFEE ROASTERS LLC		110-1014-415.60-10	1081	339.44	217728	PURCHASE ORDERS
<b>114933</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>450.00</b>		
114934	9/17/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	000G5442	90.84	217691	CLOTHING & APPAREL
<b>114934</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>90.84</b>		
114935	9/17/2015	591	REDDY ICE - 311		001-4017-432.60-14	5110192064	138.75	216825	PURCHASE ORDER
	9/17/2015	591	REDDY ICE - 311		401-4041-511.60-14	5110192064	138.75	216825	PURCHASE ORDER
<b>114935</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>277.50</b>		
114936	9/17/2015	5022	REO OVERALL INC		001-5013-436.43-03	2337	47.00	216746	PURCHASE ORDERS
	9/17/2015	5022	REO OVERALL INC		001-5013-436.43-03	2338	225.00	216746	PURCHASE ORDERS
<b>114936</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>272.00</b>		
114937	9/17/2015	1875	REPUBLIC SERVICES #794		116-6018-453.55-08	794-010565480	491.26	216691	PURCHASE ORDERS
<b>114937</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>491.26</b>		
114938	9/17/2015	6107	RESQUE-1 LLC		001-3012-422.50-03	091415	3,500.00	F51087	TRAINING CLASS 9-21/23
<b>114938</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,500.00</b>		
114939	9/17/2015	423	RICE ANIMAL HOSPITAL		001-4514-323.10-00	13206611	10.00		SOLOMON, JONAH RABIES VAC
<b>114939</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>10.00</b>		

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114940	9/17/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		401-2041-512.60-01	WO-200237769-1	78.16	216914	PURCHASE ORDER
	9/17/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5012-436.60-01	OE-10008112-1	129.99	216952	PURCHASE ORDERS
	9/17/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4511-419.66-01	WO-200229376-1	150.15	F51088	TONER CARTRIDGES
	9/17/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-4515-434.60-01	WO-200229376-1	172.20	F51088	TONER CARTRIDGES
	9/17/2015	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-5013-436.60-01	WO-200229376-1	121.48	F51088	TONER CARTRIDGE
<b>114940</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>651.98</b>		
114941	9/17/2015	9999993	MISC VENDOR - UTILITY BILLING	SAJOVICH, CAROL	401-0000-275.30-00	000063401	18.66		FINAL BILL REFUND
<b>114941</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>18.66</b>		
114942	9/17/2015	6105	SALSARITA FESTIVAL + 5K		105-1021-564.82-13	091615	3,200.00	217730	PURCHASE ORDERS
<b>114942</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,200.00</b>		
114943	9/17/2015	798	SAND & GRAVEL TO GO		001-4017-432.41-05	4137	820.00	216859	ENGINEERING SERVICES
<b>114943</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>820.00</b>		
114944	9/17/2015	9999999	MISC VENDOR - GMBA	SHAFFER VETERINARY SERVICES	001-4514-323.10-00	13059830	10.00		BECK, TERRI RABIES VAC RE
<b>114944</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>10.00</b>		
114945	9/17/2015	9999993	MISC VENDOR - UTILITY BILLING	SHORT, WENDY	401-0000-275.30-00	000038747	107.01		FINAL BILL REFUND
<b>114945</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>107.01</b>		
114946	9/17/2015	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL090215	3,896.16	217041	PURCHASE ORDERS
<b>114946</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,896.16</b>		
114947	9/17/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1411-412.60-01	3274054611	24.16	217143	PURCHASE ORDERS
	9/17/2015	2652	STAPLES ADVANTAGE - IN STORE		001-1411-412.60-01	3274054611	26.00	217287	PURCHASE ORDERS
	9/17/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3277473586	228.24	217634	PURCHASE ORDERS
	9/17/2015	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-02	3267133095	-9.04	F51084	CREDIT FOR OVERBILL ON IN
<b>114947</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>269.36</b>		
114948	9/17/2015	491	STUART HOSE COMPANY		501-4051-543.65-01	SI001153390	358.02	216647	AUTO & TRUCK MAINT. ITEMS
<b>114948</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>358.02</b>		
114949	9/17/2015	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	6145	1,595.00	216714	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>114949</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,595.00</b>		
114950	9/17/2015	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.55-08	069921	1.00	F51102	CCH REPORT
<b>114950</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1.00</b>		
114951	9/17/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	182	11,899.05		RED LIGHT CAMERA FEES
<b>114951</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>11,899.05</b>		
114952	9/17/2015	5432	TEXAS COALITION FOR		001-4514-323.10-00	13141077	10.00		LATIMER, ROBERT RABIES VA
<b>114952</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>10.00</b>		
114953	9/17/2015	1964	TEXAS OVERHEAD DOOR CO		001-4016-435.41-01	63776	195.00	216701	BUILDING MAINT&REPAIR SER
<b>114953</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>195.00</b>		
114954	9/17/2015	1108	THE STAR GROUP		001-1411-412.80-38	5304	49.45	216710	PURCHASE ORDERS
	9/17/2015	1108	THE STAR GROUP		001-1411-412.80-38	5258	968.35	216710	PURCHASE ORDERS
<b>114954</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,017.80</b>		
114955	9/17/2015	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20150918	437.75		PAYROLL SUMMARY
<b>114955</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>437.75</b>		
114956	9/17/2015	2531	TORO NSN		504-1511-412.42-04	18024928	1,668.00	217725	PURCHASE ORDERS
<b>114956</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>1,668.00</b>		
114957	9/17/2015	5087	TRUGREEN LANDCARE		001-6013-453.41-15	7982258	8,521.44	217033	PURCHASE ORDERS
<b>114957</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>8,521.44</b>		
114958	9/17/2015	2517	UNITED PARCEL SERVICE		402-8012-521.55-17	0000XX9243365	31.03	216735	PURCHASE ORDERS
<b>114958</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>31.03</b>		
114959	9/17/2015	2342	UNITED REFRIGERATION		001-6015-459.41-01	47776451 00	34.93	F51082	NEW MOTOR FOR ICE MACHINE
<b>114959</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>34.93</b>		
114960	9/17/2015	5151	VERMONT SYSTEMS INC		116-6017-453.60-01	48056	832.75	216771	PURCHASE ORDERS
<b>114960</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>832.75</b>		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
114961	9/17/2015	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-193164	3,298.00	217690	PURCHASE ORDERS
<b>114961</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>3,298.00</b>		
114962	9/17/2015	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	832491395	344.76	F51093	ACCESS FEE
<b>114962</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>344.76</b>		
114963	9/17/2015	2519	XEROX CORP		402-8012-521.40-04	081244268	53.64	216741	PURCHASE ORDERS
	9/17/2015	2519	XEROX CORP		402-8012-521.40-04	081244264	-1.19	F51098	CREDIT MEMO
	9/17/2015	2519	XEROX CORP		402-8012-521.40-04	081244265	-3.23	F51099	CREDIT MEMO
<b>114963</b>	<b>9/17/2015</b>					<b>Check Total</b>	<b>49.22</b>		
<b>Grand Total</b>							<b>1,716,423.78</b>		