

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1809	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR4 2015	2,334.00		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	CCQTR4 2015	29,835.45		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	CCQTR4 2015	51,404.78		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	CCQTR4 2015	5,144.40		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	CCQTR4 2015	7,678.06		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	CCQTR4 2015	2,546.69		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	CCQTR4 2015	-9,418.16		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	CCQTR4 2015	95.95		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	CCQTR4 2015	56.25		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	CCQTR4 2015	-233.40		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	CCQTR4 2015	-933.60		CRIMINAL COSTS/FEES Q4/15
	10/29/2015	486	EFT-STATE COMPTROLLER		001-0000-208.02-24	CCQTR4 2015	2,478.78		CRIMINAL COSTS/FEES Q4/15
1809	10/29/2015					Check Total	90,989.20		
1810	10/29/2015	486	EFT-STATE COMPTROLLER		001-3015-423.55-12	4TH QTR2015	54.00		JUROR DONATIONS 4TH QTR
1810	10/29/2015					Check Total	54.00		
1811	10/29/2015	4717	EXPERT PAY		001-0000-202.04-07	20151030	6,614.80		PAYROLL SUMMARY
	10/29/2015	4717	EXPERT PAY		116-0000-202.04-07	20151030	389.53		PAYROLL SUMMARY
	10/29/2015	4717	EXPERT PAY		401-0000-202.04-07	20151030	415.85		PAYROLL SUMMARY
	10/29/2015	4717	EXPERT PAY		504-0000-202.04-07	20151030	138.46		PAYROLL SUMMARY
1811	10/29/2015					Check Total	7,558.64		
1812	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20151030	76,255.85		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20151030	73,115.40		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20151030	17,896.30		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20151030	260.31		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20151030	307.02		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20151030	71.80		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20151030	4,338.81		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20151030	6,709.94		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20151030	1,569.30		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20151030	4,402.91		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20151030	5,267.00		PAYROLL SUMMARY

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1812...	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20151030	1,231.78		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20151030	3,244.33		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20151030	3,590.32		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20151030	839.66		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20151030	73.62		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20151030	112.12		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20151030	26.22		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20151030	571.74		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20151030	720.48		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20151030	168.50		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20151030	2,792.56		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20151030	2,746.96		PAYROLL SUMMARY
	10/29/2015	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20151030	642.46		PAYROLL SUMMARY
1812	10/29/2015					Check Total	206,955.39		
1813	10/29/2015	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 09/15	689,872.02		WHOLESALE WATER SERV SEPT
1813	10/29/2015					Check Total	689,872.02		
1814	10/30/2015	5933	TRINITY TITLE OF TEXAS, LLC**ACH***		110-1014-415.71-01	2678791	380,838.96	F51440	PROPERTY PURCHASE 921 S B
1814	10/30/2015					Check Total	380,838.96		
115558	10/29/2015	6135	ABADI ARCHITECTURE		352-7333-439.72-98	1501_16.02	530.00	F51389	ADA INSPECTION FEE
115558	10/29/2015					Check Total	530.00		
115559	10/29/2015	4049	ACS FIREHOUSE SOFTWARE		504-1511-412.42-04	1203777	6,915.00	218069	PURCHASE ORDERS
115559	10/29/2015					Check Total	6,915.00		
115560	10/29/2015	720	ALTERNATOR SERVICE INC		501-4051-543.65-01	15-40467	395.00	217752	AUTO & TRUCK MAINT. ITEMS
115560	10/29/2015					Check Total	395.00		
115561	10/29/2015	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0044934	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
115561	10/29/2015					Check Total	7.00		
115562	10/29/2015	631	AMERICAN COMMUNICATIONS		001-3014-425.41-09	53846	110.00	217823	RADIO & TELECOMMUNICATION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115562	10/29/2015					Check Total	110.00		
115563	10/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ANDY MCCARTNEY	001-2011-413.50-08	093015AM	82.88		A.MCCARTNEY MILEAGE REIMB
115563	10/29/2015					Check Total	82.88		
115564	10/29/2015	6122	ANKEM OF TEXAS INC		116-6017-453.41-08	58977	839.20	218007	PURCHASE ORDERS
115564	10/29/2015					Check Total	839.20		
115565	10/29/2015	2911	ANTIGUA GROUP ENTERPRISES INC		402-8012-521.90-05	004260057	827.62	217836	PURCHASE ORDERS
115565	10/29/2015					Check Total	827.62		
115566	10/29/2015	26	APAC-TEXAS INC		001-4017-432.41-05	200420795	6,072.90	217864	PW CONSTRUCTION & RELATED
115566	10/29/2015					Check Total	6,072.90		
115567	10/29/2015	27	AQUA-REC INC		116-6017-453.41-08	31365	3,060.00	217939	PURCHASE ORDERS
115567	10/29/2015					Check Total	3,060.00		
115568	10/29/2015	706	ARNOLD CRUSHED STONE INC		001-4018-432.41-07	230698	666.05	218018	PURCHASE ORDER
115568	10/29/2015					Check Total	666.05		
115569	10/29/2015	4075	AT&T		001-1099-419.63-01	155 0 10/15	2,955.60		ATT OCTOBER
	10/29/2015	4075	AT&T		401-1041-512.63-01	155 0 10/15	1,200.00		ATT OCTOBER
	10/29/2015	4075	AT&T		105-1021-564.63-01	155 0 10/15	25.00		ATT OCTOBER
	10/29/2015	4075	AT&T		402-8012-521.63-01	155 0 10/15	208.00		ATT OCTOBER
	10/29/2015	4075	AT&T		501-4051-543.63-01	155 0 10/15	5.00		ATT OCTOBER
115569	10/29/2015					Check Total	4,393.60		
115571	10/29/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10658556	170.95		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4514-434.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10658556	44.39		Aircard/Cell Srv 09/15

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115571...	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	76.95		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-5013-436.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		116-6018-453.53-01	10658556	33.76		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-5511-437.53-01	10658556	33.56		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10658556	31.76		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	38.19		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		504-1511-412.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10658556	31.76		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4017-432.53-01	10658556	31.76		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-5012-436.42-03	10658556	38.59		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15

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115571...	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4018-432.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	44.39		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10658556	112.65		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	22.20		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	22.20		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10658556	22.20		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10658556	22.20		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3015-423.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-1011-412.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10658556	31.76		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4514-434.53-01	10658556	35.66		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-01	10658556	122.64		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15

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115571...	10/29/2015	1479	AT&T MOBILITY		401-4042-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4019-432.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-02	10658556	35.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4017-432.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	40.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	40.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4016-435.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-4515-434.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3011-421.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3012-422.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-1017-412.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3014-425.53-02	10658556	22.20		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-1017-412.53-01	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-2041-512.53-02	10658556	37.00		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		001-3013-422.53-02	10658556	37.99		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		401-4041-511.53-01	10658556	33.96		Aircard/Cell Srv 09/15
	10/29/2015	1479	AT&T MOBILITY		116-6018-453.53-01	10658556	1.14		Aircard/Cell Srv 09/15

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115571	10/29/2015					Check Total	4,165.26		
115572	10/29/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403210	14.03		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403210	14.03		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		504-1511-412.63-03	4403210	14.46		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		001-1611-451.63-03	4403210	43.00		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		001-3011-421.63-03	4403210	49.31		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		001-3012-422.63-03	4403210	232.30		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		001-6015-459.63-03	4403210	48.74		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		001-2013-413.63-03	4403210	22.14		ATMOS SEPT PT 2
	10/29/2015	3599	ATMOS ENERGY		401-2041-512.63-03	4403210	22.14		ATMOS SEPT PT 2
115572	10/29/2015					Check Total	460.15		
115573	10/29/2015	5539	BEGGERLY, ADRIEN		116-6017-453.55-08	113015ADBE	184.37	F51413	MUSICAL MUNCHKIN CLASS IN
115573	10/29/2015					Check Total	184.37		
115574	10/29/2015	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16245112	1,333.72	217826	PURCHASE ORDERS
115574	10/29/2015					Check Total	1,333.72		
115575	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	BETH, STEVEN & JAMIE	401-0000-275.30-00	000015837	13.23		FINAL BILL REFUND
115575	10/29/2015					Check Total	13.23		
115576	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	BLASCHE, MITCHELL	401-0000-275.30-00	000063845	99.31		FINAL BILL REFUND
115576	10/29/2015					Check Total	99.31		
115577	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	BOICE, JOSHUA	401-0000-275.30-00	000058089	135.00		FINAL BILL REFUND
115577	10/29/2015					Check Total	135.00		
115578	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	BRIDGES, JOSHUA	401-0000-275.30-00	000053353	65.29		FINAL BILL REFUND
115578	10/29/2015					Check Total	65.29		
115579	10/29/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002429791	172.36	217838	PURCHASE ORDERS
	10/29/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002429792	105.16	217838	PURCHASE ORDERS
	10/29/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002429793	159.00	217838	PURCHASE ORDERS
	10/29/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002429794	191.75	217838	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115579...	10/29/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002430672	78.95	217838	PURCHASE ORDERS
	10/29/2015	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1002430712	464.10	217838	PURCHASE ORDERS
115579	10/29/2015					Check Total	1,171.32		
115580	10/29/2015	3812	BRSERVICES		001-3011-421.55-08	2008409	125.00	F51379	INTOX SERVICES 09/15
	10/29/2015	3812	BRSERVICES		001-3011-421.55-08	2008409	375.00	216675	PURCHASE ORDERS
115580	10/29/2015					Check Total	500.00		
115581	10/29/2015	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP101415	130.00	217889	PURCHASE ORDERS
115581	10/29/2015					Check Total	130.00		
115582	10/29/2015	9999995	MISC VENDOR - PARKS & REC	Christye Meier	116-0000-201.08-03	000000250723	150.00		BRICK REFUND
115582	10/29/2015					Check Total	150.00		
115583	10/29/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926390755	402.85	217840	PURCHASE ORDERS
	10/29/2015	2615	CALLAWAY GOLF		402-8012-521.90-05	926399261	-353.25	F51391	CREDIT MEMO
115583	10/29/2015					Check Total	49.60		
115584	10/29/2015	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2151	105.00		VET BILL
	10/29/2015	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2151	-105.00		VET BILL
	10/29/2015	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2151	105.00	F51377	VET BILL
115584	10/29/2015					Check Total	105.00		
115585	10/29/2015	6112	CAREY'S SPORTING GOODS		116-6017-453.61-03	28650	1,635.76	218058	PURCHASE ORDERS
115585	10/29/2015					Check Total	1,635.76		
115586	10/29/2015	5943	CAZARES, ANCELY		116-6017-453.55-08	102415ANCA	72.00	F51420	ZUMBA CLASS INSTRUCTION 1
115586	10/29/2015					Check Total	72.00		
115587	10/29/2015	95	CEN TEX UNIFORMS		001-6013-453.60-13	52429	622.15	217799	PURCHASE ORDERS
115587	10/29/2015					Check Total	622.15		
115588	10/29/2015	636	CHILD WELFARE SERVICES		001-3015-423.55-12	4QTR2015	54.00	F51376	JUROR DONATIONS-4TH QTR C
115588	10/29/2015					Check Total	54.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115589	10/29/2015	1041	CINTAS		501-4051-543.60-02	492432221	50.22	217981	LAUNDRY/DRY CLEANING SERV
115589	10/29/2015					Check Total	50.22		
115590	10/29/2015	1241	CITY OF FORT WORTH ENVIRN MGMT		001-4515-434.90-04	1544853.104	2,303.00	216748	PURCHASE ORDERS
115590	10/29/2015					Check Total	2,303.00		
115591	10/29/2015	4647	CITY OF HALTOM CITY		001-0000-345.20-00	2385	79.95		METROPAC FEES
115591	10/29/2015					Check Total	79.95		
115592	10/29/2015	2398	CLIFFORD POWER SYSTEMS INC		501-4051-543.65-01	SVC-0028191	489.52	218028	PURCHASE ORDERS
115592	10/29/2015					Check Total	489.52		
115593	10/29/2015	9999999	MISC VENDOR - GMBA	CLINT KEY	001-1611-451.69-01	KEY2015	12.99	F51375	REFUND FOR FOUND LOST ITE
115593	10/29/2015					Check Total	12.99		
115594	10/29/2015	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-208.02-06	CS093015	9,549.19		CHILD SAFETY&SEAT BELT
	10/29/2015	1416	COMPTROLLER OF PUBLIC ACCOUNTS		001-0000-383.90-02	CS093015	-4,774.59		CHILD SAFETY&SEAT BELT
115594	10/29/2015					Check Total	4,774.60		
115595	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	CONATSER CONSTRUCTION	401-0000-275.30-00	000020881	1,635.16		FINAL BILL REFUND
115595	10/29/2015					Check Total	1,635.16		
115596	10/29/2015	665	COOK LANDSCAPE CONCEPTS INC		001-4017-432.41-05	16446	1,790.00	217465	PURCHASE ORDER
115596	10/29/2015					Check Total	1,790.00		
115597	10/29/2015	3059	COSPER TRACTOR, LLC		501-4051-543.65-01	19889	170.80	217761	AUTO & TRUCK MAINT. ITEMS
115597	10/29/2015					Check Total	170.80		
115598	10/29/2015	9999991	MISC VENDOR - ACCOUNTS REC	CRECY, JAMES EDWARD	001-0000-229.01-00	11-02693	271.00		Muni Court Bond Refund
115598	10/29/2015					Check Total	271.00		
115599	10/29/2015	9999991	MISC VENDOR - ACCOUNTS REC	CRECY, JAMES EDWARD	001-0000-229.01-00	11-02694	565.00		Muni Court Bond Refund
115599	10/29/2015					Check Total	565.00		
115600	10/29/2015	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	103115CUED	175.50	F51415	FENCING CLASS INSTRUCTION

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115600	10/29/2015					Check Total	175.50		
115601	10/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	DALE CHEATHAM	001-1011-412.50-01	00903P	1,400.00	F51423	REIMBURSEMENT FOR ICMA ME
115601	10/29/2015					Check Total	1,400.00		
115602	10/29/2015	4664	DALHOUSIE POLYGRAPH SERVICES		001-3012-422.51-01	12244	100.00	F51365	POLYGRAPH - HEINRICH
	10/29/2015	4664	DALHOUSIE POLYGRAPH SERVICES		001-3012-422.51-01	12252	100.00	F51367	POLYGRAPH - KADE WATSON
115602	10/29/2015					Check Total	200.00		
115603	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	DAVILA, ZENAIDA & CARLOS	401-0000-275.30-00	000033113	39.58		FINAL BILL REFUND
115603	10/29/2015					Check Total	39.58		
115604	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	DIAL, KIMBERLY & HEATH	401-0000-275.30-00	000016731	197.24		FINAL BILL REFUND
115604	10/29/2015					Check Total	197.24		
115605	10/29/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		001-4017-432.41-05	18141	79.18	217927	PURCHASE ORDERS
	10/29/2015	5856	DIRT-TECH CONSTRUCTION & EXCAVATION		401-4042-511.41-11	18141	604.69	217927	PURCHASE ORDERS
115605	10/29/2015					Check Total	683.87		
115606	10/29/2015	2943	DISH NETWORK		001-3014-425.53-02	3640 10/15	97.62	F51399	ACCT# 8255707080573640
115606	10/29/2015					Check Total	97.62		
115607	10/29/2015	6108	DRONE WORLD LLC		001-3014-425.66-10	PO-3039	3,499.00	217736	SALE SURPLUS/OBSOLETE
115607	10/29/2015					Check Total	3,499.00		
115608	10/29/2015	6029	DYE, GERRI D		116-6017-453.55-08	103115GEDY	58.50	F51417	ARCHERY CLASS INSTRUCTION
115608	10/29/2015					Check Total	58.50		
115609	10/29/2015	186	ELLERBEE WALCZAK INC		001-3011-421.71-01	2661-1015	425.00	F51386	CORE TESTING
115609	10/29/2015					Check Total	425.00		
115610	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39283-01	8.85	218001	PURCHASE ORDER
	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39318-01	3.36	218001	PURCHASE ORDER
	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39283-02	16.00	218001	PURCHASE ORDER
	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39353-01	71.69	218001	PURCHASE ORDER
	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39353-02	9.00	218001	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115610...	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39415-01	3.13	218001	PURCHASE ORDER
	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39419-01	113.10	218001	PURCHASE ORDER
	10/29/2015	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-39528-01	113.57	218001	PURCHASE ORDER
115610	10/29/2015					Check Total	338.70		
115611	10/29/2015	6074	EVOLVE MARTIAL ARTS LLC		116-6017-453.55-08	103115EVCHST	120.25	F51411	JIU JITSU INSTRUCTION 10/
115611	10/29/2015					Check Total	120.25		
115612	10/29/2015	2580	FEDEX KINKO'S INC		001-1412-411.54-01	219900002076	199.95	F51380	PRINTING PZ BOARD BOOKS
115612	10/29/2015					Check Total	199.95		
115613	10/29/2015	649	FIRE SUPPLY INC		001-3012-422.60-14	27040	2,697.92	217674	FIRE PROTECTION EQUIP/SUP
	10/29/2015	649	FIRE SUPPLY INC		001-3012-422.60-14	27040	24.78	217674	SHIPPING AND HANDLING
	10/29/2015	649	FIRE SUPPLY INC		001-3012-422.60-14	27039	236.18	217685	FIRE PROTECTION EQUIP/SUP
	10/29/2015	649	FIRE SUPPLY INC		001-3012-422.60-14	27039	112.46	217685	JANITORIAL SUPPLIES
	10/29/2015	649	FIRE SUPPLY INC		001-3012-422.60-14	27039	50.79	217685	SHIPPING AND HANDLING
115613	10/29/2015					Check Total	3,122.13		
115614	10/29/2015	1204	FLOWERS BY FRAN		001-1412-411.60-09	022827	60.00	F51381	P WETHINGTON TYPE A BOARD
115614	10/29/2015					Check Total	60.00		
115615	10/29/2015	220	FREESE & NICHOLS INC		337-7330-439.32-02	1258581	6,554.50	217012	ENGINEERING SERVICES
	10/29/2015	220	FREESE & NICHOLS INC		401-4041-511.32-02	1258633	7,817.38	216484	PURCHASE ORDER
115615	10/29/2015					Check Total	14,371.88		
115616	10/29/2015	224	G T DISTRIBUTORS INC		001-3011-421.60-13	INV0551444	291.89	218062	PURCHASE ORDERS
	10/29/2015	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0551279	2,148.20	217289	PURCHASE ORDERS
115616	10/29/2015					Check Total	2,440.09		
115617	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	GALAXY STONE INC	401-0000-275.30-00	000061923	1,736.30		FINAL BILL REFUND
115617	10/29/2015					Check Total	1,736.30		
115618	10/29/2015	229	GALE GROUP INC		001-1611-451.69-01	56434183	113.21	217920	PURCHASE ORDERS
115618	10/29/2015					Check Total	113.21		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115619	10/29/2015	230	GALLS LLC		001-3011-421.60-13	004225966	28.22	217679	PURCHASE ORDERS
115619	10/29/2015					Check Total	28.22		
115620	10/29/2015	9999991	MISC VENDOR - ACCOUNTS REC	GARTON, STEPHEN J	001-0000-229.01-00	15-04143	182.00		Muni Court Bond Refund
115620	10/29/2015					Check Total	182.00		
115621	10/29/2015	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4706698	30.40	217801	PURCHASE ORDERS
115621	10/29/2015					Check Total	30.40		
115622	10/29/2015	5580	GUIDESTAR CONSULTING		001-1413-412.35-02	0000627	3,668.00		PURCHASE ORDER
115622	10/29/2015					Check Total	3,668.00		
115623	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	HIGGINBOTHAM, CODY	401-0000-275.30-00	000059079	103.31		REFUND-920 ROLLING MEADOW
115623	10/29/2015					Check Total	103.31		
115624	10/29/2015	2613	HOLT-CAT		501-4051-543.65-01	PIGQ0010865	49.41	217765	AUTO & TRUCK MAINT. ITEMS
115624	10/29/2015					Check Total	49.41		
115625	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	HOWARD, PHILIP	401-0000-275.30-00	000063377	59.60		FINAL BILL REFUND
115625	10/29/2015					Check Total	59.60		
115626	10/29/2015	876	HOYT BREATHING AIR PRODUCTS		001-3012-422.74-02	016532RVSD	42,954.98	217819	FIRE PROTECTION EQUIP/SUP
115626	10/29/2015					Check Total	42,954.98		
115627	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	J & P BURLESON PROPERTIES	401-0000-275.30-00	000063777	83.13		REFUND 921 S BURLESON
115627	10/29/2015					Check Total	83.13		
115628	10/29/2015	2338	J. DAVIS TREE CARE SOLUTIONS		001-4018-432.41-07	B-4992	1,295.00	218016	PURCHASE ORDER
115628	10/29/2015					Check Total	1,295.00		
115629	10/29/2015	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	1	131,750.75	217749	PW CONSTRUCTION & RELATED
115629	10/29/2015					Check Total	131,750.75		
115630	10/29/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/22/2015	30.00	F51372	713 SW SOUTHRIDGE - SHAWN
	10/29/2015	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	10/22/2015	26.00	F51372	2533 CASTLE PINES DR - JO

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115630	10/29/2015					Check Total	56.00		
115631	10/29/2015	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	102315JCU	481.00	F51390	SOFTBALL GAMES UMPIRED 10
115631	10/29/2015					Check Total	481.00		
115632	10/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	JORDAN HILLIS	001-1412-411.80-34	1158	133.00		J.HILLIS NLC NASHVILLE
115632	10/29/2015					Check Total	133.00		
115633	10/29/2015	5896	KAMILLE JOHNSON PETE		116-6017-453.55-08	102815KAPE	140.00	F51409	BOOT CAMP INSTRUCTOR PAY
115633	10/29/2015					Check Total	140.00		
115634	10/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	KAREN GOODMAN	001-1413-412.50-03	1159	468.03		K.GOODMAN AIIM TRAINING
115634	10/29/2015					Check Total	468.03		
115635	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	KING JR, JERRY KING SR & JERRY	401-0000-275.30-00	000060799	67.45		MANUAL CHECK(OVERPAID)
115635	10/29/2015					Check Total	67.45		
115636	10/29/2015	2673	KMP GRAPHICS		501-4051-543.65-01	309496	635.46	217768	PURCHASE ORDERS
115636	10/29/2015					Check Total	635.46		
115637	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	KURESKA, KEITH	401-0000-275.30-00	000041477	130.32		MANUAL CHECK(OVERPAID)
115637	10/29/2015					Check Total	130.32		
115638	10/29/2015	9999995	MISC VENDOR - PARKS & REC	Laura Stanfield	116-0000-201.08-03	000000250736	100.00		BRICK REFUND
115638	10/29/2015					Check Total	100.00		
115639	10/29/2015	2619	LASER SAVER		001-3015-423.60-01	39264	129.90	217976	PURCHASE ORDERS
115639	10/29/2015					Check Total	129.90		
115640	10/29/2015	6061	LEONARD, LATREESHA SHANTE		116-6017-453.55-08	102715LASHLE	80.00	F51421	4 VOLLEYBALL GAMES REFERE
115640	10/29/2015					Check Total	80.00		
115641	10/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA BOURG	001-1411-412.50-03	1157	227.00		L.BOURG NLC IN NASHVILLE
115641	10/29/2015					Check Total	227.00		
115642	10/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	LISA DUELLO	001-4511-419.50-03	101615LD	318.17		L.DUELLO TX ENVIRO ASSOC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115642	10/29/2015					Check Total	318.17		
115643	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	877362	2,681.82	217692	PURCHASE ORDERS
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	850520	1,042.10	217693	PURCHASE ORDERS
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	879423	2,273.85	217723	PURCHASE ORDERS
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	879425	1,975.83	217723	PURCHASE ORDERS
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	877757	45.20	F51400	KICK STAND SPRING
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	846666	249.58	F51401	CLUTCH CABLE
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	877368	121.33	F51402	BEARINGS
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	880090	606.35	F51403	REPAIR HORN AND SIREN
	10/29/2015	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	881387	2,189.65	F51406	CLUTCH REPAIRS
115643	10/29/2015					Check Total	11,185.71		
115644	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	MARTIN, RITCHIE L	401-0000-275.30-00	000043193	63.95		MANUAL CHECK(OVERPAID)
115644	10/29/2015					Check Total	63.95		
115645	10/29/2015	5544	MIDWAY SEALCOATING & STRIPING CO		116-6017-453.41-02	1156	1,688.00	218057	PURCHASE ORDERS
115645	10/29/2015					Check Total	1,688.00		
115646	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	MOON, GWEN	401-0000-275.30-00	000008021	96.05		FINAL BILL REFUND
115646	10/29/2015					Check Total	96.05		
115647	10/29/2015	6003	MOUNTAIN CASCADE OF TEXAS LLC		459-7227-516.79-98	6	393,643.43	217263	PW CONSTRUCTION & RELATED
115647	10/29/2015					Check Total	393,643.43		
115648	10/29/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	398119	1,656.00	217808	PURCHASE ORDERS
	10/29/2015	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	398131	772.80	217808	PURCHASE ORDERS
115648	10/29/2015					Check Total	2,428.80		
115649	10/29/2015	5992	MUNOZ, JESSE JR		116-6017-453.55-08	103115JEMU	60.78	F51412	SPIN CLASS INSTRUCTION 10
115649	10/29/2015					Check Total	60.78		
115650	10/29/2015	363	NORTH CENTRAL TEXAS COG		001-4515-434.50-01	15140	3,758.00	F51363	FY2016 REGIONAL STORMWATE
115650	10/29/2015					Check Total	3,758.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115651	10/29/2015	368	OFFICE DEPOT		001-1413-412.60-01	799866755001	66.46	217865	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1413-412.60-01	799866874001	21.98	217865	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1413-412.60-01	799866875001	94.90	217865	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1413-412.60-01	800094243001	15.96	217865	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1412-411.60-01	799872359001	44.01	217871	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1411-412.60-01	799857650001	40.13	217875	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-2013-413.60-30	1854375001	4.00	217946	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-3011-421.60-01	800063870001	4.69	218036	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-3011-421.60-01	800064010001	47.31	218036	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-3011-421.60-01	800064011001	175.40	218036	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-3011-421.60-01	800219778001	16.20	218036	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1015-412.60-01	798229033001	8.37	218074	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1015-412.60-01	798229524001	15.60	218074	PURCHASE ORDERS
	10/29/2015	368	OFFICE DEPOT		001-1015-412.60-01	798500734001	8.37	218074	PURCHASE ORDERS
115651	10/29/2015					Check Total	563.38		
115652	10/29/2015	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0150419	311.31	217774	TIRES AND TUBES
115652	10/29/2015					Check Total	311.31		
115653	10/29/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523803	20.00	F51346	MONTHLY BAC-T SAMPLING
	10/29/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523804	340.00	F51347	MONTHLY BAC-T SAMPLING
	10/29/2015	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	157523808	20.00	F51348	MONTHLY BAC-T SAMPLING
115653	10/29/2015					Check Total	380.00		
115654	10/29/2015	257	PAM GRANT-TATUM		116-6017-453.55-08	103115PATA	955.75	F51416	TAP/BALLET/TUMBLE INSTRUC
115654	10/29/2015					Check Total	955.75		
115655	10/29/2015	4983	PEAK AUDIO		001-3015-423.80-13	1987	300.00	F51404	SOUND TECH FOR SWAG EVENT
115655	10/29/2015					Check Total	300.00		
115656	10/29/2015	9999991	MISC VENDOR - ACCOUNTS REC	PEGGY CAVENDER	001-0000-229.01-00	15-04893	283.00		Muni Court Bond Refund
115656	10/29/2015					Check Total	283.00		
115657	10/29/2015	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	29318765	358.74	217831	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115657	10/29/2015					Check Total	358.74		
115658	10/29/2015	2514	PING		402-8012-521.90-05	13029260	-516.45	F51353	CREDIT MEMO
	10/29/2015	2514	PING		402-8012-521.90-05	13038640	2,430.00	217850	PURCHASE ORDERS
	10/29/2015	2514	PING		402-8012-521.90-05	13039379	516.45	217850	PURCHASE ORDERS
	10/29/2015	2514	PING		402-8012-521.90-05	13039933	169.86	217850	PURCHASE ORDERS
115658	10/29/2015					Check Total	2,599.86		
115659	10/29/2015	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	61720	4,900.00	218072	PURCHASE ORDER
115659	10/29/2015					Check Total	4,900.00		
115660	10/29/2015	4943	POTTER, BRETT		116-6017-453.55-08	103115BRPO	379.53	F51419	TAE KWON DO CLASS INSTRU
115660	10/29/2015					Check Total	379.53		
115661	10/29/2015	4431	PROFESSIONAL SAFETY SYSTEMS		501-4051-543.65-01	PSS-126566	100.00	217778	PURCHASE ORDERS
115661	10/29/2015					Check Total	100.00		
115662	10/29/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1317100-00	62.82	217779	AUTO & TRUCK MAINT. ITEMS
	10/29/2015	602	PROFESSIONAL TURF PRODUCT		501-4051-543.65-01	1317100-00	20.99	217779	SHIPPING AND HANDLING
115662	10/29/2015					Check Total	83.81		
115663	10/29/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1202182627	177.44	217954	PURCHASE ORDERS
115663	10/29/2015					Check Total	177.44		
115664	10/29/2015	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202156000	32,761.88	216955	PURCHASE ORDER
115664	10/29/2015					Check Total	32,761.88		
115665	10/29/2015	6062	RED THE UNIFORM TAILOR		001-3012-422.60-13	000G7759	111.43	217982	CLOTHING & APPAREL
115665	10/29/2015					Check Total	111.43		
115666	10/29/2015	3992	REVIS, JOANNA		116-6017-453.55-08	103115JORE	103.78	F51418	SILVER FUN/FIT,BODYWORKS,
115666	10/29/2015					Check Total	103.78		
115667	10/29/2015	695	RICOH USA, INC. - IMS - 15173		401-2041-512.66-01	1058513705	4,375.72	217885	PURCHASE ORDER
115667	10/29/2015					Check Total	4,375.72		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115668	10/29/2015	3005	RLC INC		459-7308-516.78-98	5567	7,650.00	216137	PW CONSTRUCTION & RELATED
115668	10/29/2015						7,650.00		Check Total
115669	10/29/2015	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	102315RS	286.00		R.SHERMAN TCOLE CONF
115669	10/29/2015						286.00		Check Total
115670	10/29/2015	9999993	MISC VENDOR - UTILITY BILLING	RODRIGUEZ, STEVEN & CISNEROS	401-0000-275.30-00	000012583	665.64		MANUAL CHECK(OVERPAID)
115670	10/29/2015						665.64		Check Total
115671	10/29/2015	1963	S & A COLLISION LLC		501-4051-543.65-01	2010 FORD	1,252.75	217780	PURCHASE ORDERS
115671	10/29/2015						1,252.75		Check Total
115672	10/29/2015	9999995	MISC VENDOR - PARKS & REC	Suzanne Hicklen	116-0000-201.08-03	000000250733	10.00		BRICK REFUND
115672	10/29/2015						10.00		Check Total
115673	10/29/2015	589	SAFETY-KLEEN CORP		501-4051-543.90-04	68177549	152.20	218039	AUTO SHOP EQUIPMENT & SUP
115673	10/29/2015						152.20		Check Total
115674	10/29/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	4448	38.97	216849	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		001-2011-413.50-03	092815	145.72	F51175	GIFT CARDS CANDY FOR FINA
	10/29/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0842	53.92	216667	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6233	41.24	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		001-6015-459.60-15	8431	253.11	217936	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7336	310.43		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7336	157.28		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6574	215.92		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	6574	58.81		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1091	13.38		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1091	29.71		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7336	310.43	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7336	157.28	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6574	215.92	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	6574	58.81	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1091	13.38	217829	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115674...	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1091	29.71	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	1666	22.23	217955	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7336	-310.43		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7336	-157.28		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	6574	-215.92		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	6574	-58.81		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	1091	-13.38		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	1091	-29.71		PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	5807	127.02	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	5807	415.48	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	8118	88.33	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	7030	81.60	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	9788	17.88	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7204	18.70	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	6555	15.97	217900	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		116-6017-453.60-22	7740	93.21	217955	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		401-4041-511.60-11	8956	93.50	217969	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		401-4042-511.60-11	8956	48.80	217969	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.60-01	8783	74.72	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-09	8783	259.13	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8015-521.90-06	7064	68.91	217829	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		402-8012-521.60-01	8783	994.62	217853	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		001-1611-451.60-01	8296	61.61	217924	PURCHASE ORDERS
	10/29/2015	3349	SAM'S CLUB DIRECT		001-2013-413.60-22	0000	549.00	217900	PURCHASE ORDERS
115674	10/29/2015					Check Total	4,349.20		
115675	10/29/2015	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.42-04	GB00172728	5,149.00	218021	PURCHASE ORDERS
115675	10/29/2015					Check Total	5,149.00		
115676	10/29/2015	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3281535855	447.60	218005	PURCHASE ORDERS
115676	10/29/2015					Check Total	447.60		
115677	10/29/2015	5490	STATE INDUSTRIAL PRODUCTS CORP		001-3012-422.65-03	97510077	338.79	217821	RENTAL/LEASE EQUIPMENT

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115677	10/29/2015					Check Total	338.79		
115678	10/29/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	CSTONE	52.00	F51410	10/1 - 10/31 PURE YOGA CL
	10/29/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	CSTONE	45.50	F51410	9/30 - 10/28 PURE YOGA DR
	10/29/2015	5922	STONEHAM, CARA TAREILO		116-6017-453.55-08	CSTONE	80.00	F51410	10/3 - 10/25 YOGA JOY FRE
115678	10/29/2015					Check Total	177.50		
115679	10/29/2015	5809	STRETCH-N-GROW		116-6017-453.55-08	103115ANFE	113.75	F51414	STRETCH N GROW CLASS INST
115679	10/29/2015					Check Total	113.75		
115680	10/29/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	10/22/2015	16.00	F51373	324 SNAPDRAGON - REYNA
	10/29/2015	503	TARRANT COUNTY CLERK		001-5013-436.80-03	10/22/2015	16.00	F51373	324 SNAPDRAGON - REYNA
115680	10/29/2015					Check Total	32.00		
115681	10/29/2015	500	TARRANT CSO		001-0000-229.02-00	2015-114TC	500.00		CASH BOND PICKENS, BRADLE
115681	10/29/2015					Check Total	500.00		
115682	10/29/2015	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31201195	231.56	217856	PURCHASE ORDERS
115682	10/29/2015					Check Total	231.56		
115683	10/29/2015	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	183/1/1	12,337.30		ATTORNEY FEES- SEPT
	10/29/2015	505	TAYLOR OLSON ADKINS SRALLA		355-7268-439.70-02	183/1/1	3,437.65		ATTORNEY FEES- SEPT
	10/29/2015	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	183/1/1	2,420.40		ATTORNEY FEES- SEPT
115683	10/29/2015					Check Total	18,195.35		
115684	10/29/2015	4156	TCC NW CAMPUS		001-3012-422.50-03	NW96001	350.00	F51398	TRAINING CLASS - B EASON
115684	10/29/2015					Check Total	350.00		
115685	10/29/2015	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01304600	12.00	F51383	FOR BILLY SCOTT
	10/29/2015	1561	TEXAS DEPT OF AGRICULTURE		001-6013-453.50-01	01304601	12.00	F51384	FOR PAUL UPTON
115685	10/29/2015					Check Total	24.00		
115686	10/29/2015	4667	TEXAS PUBLIC PURCHASING ASSOCIATIOI		001-2011-413.50-03	TXPPA2015MK	325.00		TXPPA FALL CONF M KALLMAY
	10/29/2015	4667	TEXAS PUBLIC PURCHASING ASSOCIATIOI		001-2014-413.50-03	TXPPA2015SB	250.00		TXPPA FALL CONF S BRADLEY
115686	10/29/2015					Check Total	575.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115687	10/29/2015	2498	TITLEIST		402-8012-521.90-05	901516225	459.00	217859	PURCHASE ORDERS
115687	10/29/2015					Check Total	459.00		
115688	10/29/2015	1123	TOOLS UNLIMITED		105-1021-564.41-01	844480	147.00	217677	PUMPS & ACCESSORIES
115688	10/29/2015					Check Total	147.00		
115689	10/29/2015	300	TRANSYSTEMS CORPORATION		337-7265-439.32-02	2855799	1,200.00	218091	ENGINEERING SERVICES
	10/29/2015	300	TRANSYSTEMS CORPORATION		311-7265-439.32-02	2832707	2,705.00	218091	ENGINEERING SERVICES
	10/29/2015	300	TRANSYSTEMS CORPORATION		337-7265-439.32-02	2832707	3,795.00	218091	ENGINEERING SERVICES
	10/29/2015	300	TRANSYSTEMS CORPORATION		311-7265-439.32-02	2818175	1,100.00	218091	ENGINEERING SERVICES
115689	10/29/2015					Check Total	8,800.00		
115690	10/29/2015	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	72706	120.00	217833	PURCHASE ORDERS
115690	10/29/2015					Check Total	120.00		
115691	10/29/2015	6064	URBAN DEVELOPMENT SERVICES		001-5011-417.32-05	1021201501	11,800.00		PURCHASE ORDERS
115691	10/29/2015					Check Total	11,800.00		
115692	10/29/2015	2890	VICTOR O. SCHINNERER & CO. INC		001-1099-419.55-03	R110156228	50.00	F51370	NOTARY BOND - TOM CATRON
115692	10/29/2015					Check Total	50.00		
115693	10/29/2015	3053	WESTERN-BRW		001-2013-413.60-30	17010237801	495.80	217904	PURCHASE ORDERS
115693	10/29/2015					Check Total	495.80		
115694	10/29/2015	4347	WHITMORE AND SONS INC		001-6013-453.41-15	75612	6,337.24	217949	PURCHASE ORDERS
	10/29/2015	4347	WHITMORE AND SONS INC		110-1014-415.41-15	75612	550.40	217949	PURCHASE ORDERS
	10/29/2015	4347	WHITMORE AND SONS INC		116-6019-453.41-15	75612	360.00	217949	PURCHASE ORDERS
	10/29/2015	4347	WHITMORE AND SONS INC		401-4041-511.41-01	75612	980.00	217949	PURCHASE ORDERS
115694	10/29/2015					Check Total	8,227.64		
115695	10/29/2015	3880	WILLIAMS, BERNICE		116-6019-453.55-08	119	59.50	F51408	WORKED SPECIAL EVENT RUSS
115695	10/29/2015					Check Total	59.50		
115696	10/29/2015	6136	WILLIAMS, GERALD D		116-6017-453.55-08	102615GEWI	100.00	F51422	CARDIO KICKBOXING INSTRUC
115696	10/29/2015					Check Total	100.00		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
115697	10/29/2015	5849	YELLOW ROSE CHAPTER OF THE		001-1411-412.50-01	DUES 15-16 BUR	50.00	F51371	RENEWAL - AMANDA MCCRORY
	10/29/2015	5849	YELLOW ROSE CHAPTER OF THE		001-1411-412.50-01	DUES 15-16 BUR	50.00	F51371	RENEWAL - JESSE ELIZONDO
115697	10/29/2015					Check Total	100.00		
115698	10/29/2015	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 10/15	129.20		ATT OCTOBER
115698	10/29/2015					Check Total	129.20		
						Grand Total	2,168,364.64		