

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
1968	5/12/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1037	1,700.00	217921	FINANCIAL SERVICES
<b>1968</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,700.00</b>		
1969	5/12/2016	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	CCQTR2 2016 COR	0.01		CORRECET CCQTR2 2016
<b>1969</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>0.01</b>		
1970	5/12/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160513	562.49		PAYROLL SUMMARY
	5/12/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160513	624.99		PAYROLL SUMMARY
	5/12/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160513	208.33		PAYROLL SUMMARY
<b>1970</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,395.81</b>		
1971	5/12/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160513	10,307.71		PAYROLL SUMMARY
	5/12/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160513	41.67		PAYROLL SUMMARY
	5/12/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160513	147.92		PAYROLL SUMMARY
	5/12/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160513	179.59		PAYROLL SUMMARY
	5/12/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160513	50.00		PAYROLL SUMMARY
	5/12/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160513	618.76		PAYROLL SUMMARY
<b>1971</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>11,345.65</b>		
1972	5/12/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160513	200.00		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160513	6,551.58		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160513	75.00		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160513	175.00		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160513	214.70		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160513	40.00		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160513	50.00		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160513	250.00		PAYROLL SUMMARY
	5/12/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160513	375.00		PAYROLL SUMMARY
<b>1972</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>7,931.28</b>		
1973	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160513	116,808.71		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160513	91,350.30		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160513	21,406.58		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160513	442.63		PAYROLL SUMMARY

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1973...	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160513	750.98		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160513	175.62		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160513	4,520.29		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160513	6,872.10		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160513	1,607.12		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160513	4,358.06		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160513	5,266.14		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160513	1,231.56		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160513	3,330.75		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160513	3,794.70		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160513	887.50		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160513	59.05		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160513	93.72		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160513	21.92		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160513	556.51		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160513	718.30		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160513	167.98		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160513	2,497.42		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160513	2,609.94		PAYROLL SUMMARY
	5/12/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160513	610.40		PAYROLL SUMMARY
<b>1973</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>270,138.28</b>		
1974	5/12/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160513	6,802.00		PAYROLL SUMMARY
	5/12/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160513	265.38		PAYROLL SUMMARY
	5/12/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160513	415.85		PAYROLL SUMMARY
	5/12/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160513	138.46		PAYROLL SUMMARY
<b>1974</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>7,621.69</b>		
1975	5/12/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4042-511.90-02	WW 03/16	341,596.46		WHOLESALE WASTEWATER MAR
<b>1975</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>341,596.46</b>		
1976	5/12/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 03/16	289,745.84		WHOLESALE WATER SERV MAR
<b>1976</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>289,745.84</b>		

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1977	5/12/2016	338	TMRS-ACH		001-0000-202.05-01	20160401	135,134.11		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		110-0000-202.05-01	20160401	1,400.94		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		116-0000-202.05-01	20160401	7,934.62		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		401-0000-202.05-01	20160401	10,217.44		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		402-0000-202.05-01	20160401	6,045.45		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		501-0000-202.05-01	20160401	1,327.87		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		504-0000-202.05-01	20160401	4,975.97		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		001-0000-202.05-01	20160415	141,980.53		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		110-0000-202.05-01	20160415	1,400.94		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		116-0000-202.05-01	20160415	8,154.74		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		401-0000-202.05-01	20160415	10,015.38		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		402-0000-202.05-01	20160415	6,016.95		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		501-0000-202.05-01	20160415	1,327.87		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		504-0000-202.05-01	20160415	4,975.97		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		001-0000-202.05-01	20160426	1,009.32		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		401-0000-202.05-01	20160415	22.46		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		001-0000-202.05-01	20160429	133,885.05		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		110-0000-202.05-01	20160429	1,400.94		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		116-0000-202.05-01	20160429	7,855.94		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		401-0000-202.05-01	20160429	9,880.00		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		402-0000-202.05-01	20160429	5,847.98		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		501-0000-202.05-01	20160429	1,305.41		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		504-0000-202.05-01	20160429	4,975.97		PAYROLL SUMMARY
	5/12/2016	338	TMRS-ACH		001-0000-202.05-01	CORRECTION	-1.31		CORRECTION TO TMRS APRIL
<b>1977</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>507,090.54</b>		
118629	5/12/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1466104	469.90	218376	PURCHASE ORDERS
	5/12/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1466334	55.00	218376	PURCHASE ORDERS
<b>118629</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>524.90</b>		
118630	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	2028	182.00		ICSC CONF ADVANCE
<b>118630</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>182.00</b>		
118631	5/12/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160513	180.00		PAYROLL SUMMARY

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<b>118631</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>180.00</b>		
118632	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	ALLEN, DONNA	401-0000-275.30-00	000029521	66.05		FINAL BILL REFUND
<b>118632</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>66.05</b>		
118633	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	2032	712.00		A.MCCRORY IIMC CONF
<b>118633</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>712.00</b>		
118634	5/12/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046225	89.95	217753	EQUIP. MAINT. AUTO,TRUCK
	5/12/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046229	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	5/12/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046188	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
<b>118634</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>122.45</b>		
118635	5/12/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200465864	1,308.63	217864	PW CONSTRUCTION & RELATED
	5/12/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200468005	484.03	217864	PW CONSTRUCTION & RELATED
<b>118635</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,792.66</b>		
118636	5/12/2016	5125	APEX ROOFING INC		001-4016-435.41-01	12537	4,556.00	218425	PURCHASE ORDER
<b>118636</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>4,556.00</b>		
118637	5/12/2016	5224	APPRAISAL & COLLECTION TECHNOLOGIE		001-2012-413.66-09	TNT2016	298.00	F52550	2016 TRUTH IN TAXATION SO
<b>118637</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>298.00</b>		
118638	5/12/2016	4557	ARAMARK		116-6017-453.55-13	1156243768	169.75	218006	PURCHASE ORDERS
	5/12/2016	4557	ARAMARK		001-4016-435.60-02	1156232226	348.29	217999	PURCHASE ORDER
<b>118638</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>518.04</b>		
118639	5/12/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000327064	295.00	218275	PURCHASE ORDERS
<b>118639</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>295.00</b>		
118640	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	BANDERA UTILITY	401-0000-275.30-00	000063937	136.50		MANUAL CHECK(OVERPAID)
<b>118640</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>136.50</b>		
118641	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	BAWAB. CRISTINA & SAM	401-0000-275.30-00	000065681	135.00		MANUAL CHECK(OVERPAID)
<b>118641</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>135.00</b>		

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118642	5/12/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 04/16	21.59		WATER RUSSELL FARMS
	5/12/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 04/16	30.19		WATER RUSSELL FARMS
<b>118642</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>51.78</b>		
118643	5/12/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	81702	165.00	218349	PURCHASE ORDERS
<b>118643</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>165.00</b>		
118644	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	BONNER CARRINGTON CONST, LLC	401-0000-275.30-00	000061191	774.90		MANUAL CHECK(OVERPAID)
<b>118644</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>774.90</b>		
118645	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRADLEY FORD	110-1014-415.80-17	2030	182.00		ICSC CONF ADVANCE
<b>118645</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>182.00</b>		
118646	5/12/2016	5149	BURLESON HIGHER ED OPPORTUNITY FU		110-0000-566.82-11	245	60,000.00	218563	PURCHASE ORDERS
<b>118646</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>60,000.00</b>		
118647	5/12/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2175	134.30		VET BILL
	5/12/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2175	-134.30		VET BILL
	5/12/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2175	134.30	F52514	VET BILL
<b>118647</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>134.30</b>		
118648	5/12/2016	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W001721	581.30	217941	PURCHASE ORDERS
<b>118648</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>581.30</b>		
118649	5/12/2016	5505	CANARD, JANNA FRANZWA		001-1099-419.35-01	FP050416	106.25	218013	PURCHASE ORDER
	5/12/2016	5505	CANARD, JANNA FRANZWA		401-1041-512.35-01	FP050416	18.75	218013	PURCHASE ORDER
<b>118649</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>125.00</b>		
118650	5/12/2016	9999999	MISC VENDOR - GMBA	CCCPAAA	001-3011-421.50-03	050316	110.00	F52506	CPAA CONF O'HEREN
<b>118650</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>110.00</b>		
118651	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES HIGHT	504-1511-412.50-03	050616CH	102.00		TAGITM CONF REIMB
<b>118651</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>102.00</b>		
118652	5/12/2016	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 05/16	50.02	218355	PURCHASE ORDERS

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<b>118652</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>50.02</b>		
118653	5/12/2016	1041	CINTAS		501-4051-543.60-02	492519369	50.22	217981	LAUNDRY/DRY CLEANING SERV
<b>118653</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>50.22</b>		
118654	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	CLIFTON, KELSY	401-0000-275.30-00	000059057	49.07		MANUAL CHECK(OVERPAID)
<b>118654</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>49.07</b>		
118655	5/12/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	57020	90.00	218059	PURCHASE ORDERS
	5/12/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	57019	180.00	218060	PURCHASE ORDERS
	5/12/2016	134	COLES PORTABLE SANITATION		101-0000-228.01-98	56990	360.00		COLE'S PORTABLE SANITATIO
	5/12/2016	134	COLES PORTABLE SANITATION		101-0000-381.01-98	56990	-360.00		COLE'S PORTABLE SANITATIO
	5/12/2016	134	COLES PORTABLE SANITATION		101-0000-561.80-13	56990	360.00	F52535	COLE'S PORTABLE SANITATIO
<b>118655</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>630.00</b>		
118656	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CONSTANCE WHITE	001-3015-423.50-03	2027	224.59		C.WHITE ICM TMCEC SEMINAR
<b>118656</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>224.59</b>		
118657	5/12/2016	5018	DEAN CONSTRUCTION		335-6020-456.71-01	14	88,691.05	217383	PURCHASE ORDERS
	5/12/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-03	14	7,600.00	217383	PURCHASE ORDERS
	5/12/2016	5018	DEAN CONSTRUCTION		335-6020-456.72-07	14	104,500.00	217383	PURCHASE ORDERS
	5/12/2016	5018	DEAN CONSTRUCTION		335-6020-456.74-05	14	33,378.57	217383	PURCHASE ORDERS
	5/12/2016	5018	DEAN CONSTRUCTION		353-6020-456.72-05	14	13,157.92	217383	PURCHASE ORDERS
	5/12/2016	5018	DEAN CONSTRUCTION		354-6020-456.72-05	14	10,260.00	217383	PURCHASE ORDERS
	5/12/2016	5018	DEAN CONSTRUCTION		354-6020-456.72-08	14	41,695.50	217383	PURCHASE ORDERS
<b>118657</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>299,283.04</b>		
118658	5/12/2016	4840	DFW GEODESY INC		353-6020-456.32-07	16095	7,600.00	218395	PURCHASE ORDERS
	5/12/2016	4840	DFW GEODESY INC		353-6020-456.32-07	16096	1,400.00	218396	PURCHASE ORDERS
<b>118658</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>9,000.00</b>		
118659	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43446	35.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43447	50.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43448	30.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43449	60.00	218000	PURCHASE ORDER

## City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118659...	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43450	50.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43451	50.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43452	50.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43453	35.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43454	35.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43455	60.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43456	40.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43457	30.00	218000	PURCHASE ORDER
	5/12/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	43458	40.00	218000	PURCHASE ORDER
<b>118659</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>565.00</b>		
118660	5/12/2016	186	ELLERBEE WALCZAK INC		335-6020-456.32-02	2694-0416	305.00	217410	PURCHASE ORDERS
<b>118660</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>305.00</b>		
118661	5/12/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-45586-02	148.00	218001	PURCHASE ORDER
	5/12/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47159-01	74.50	218001	PURCHASE ORDER
	5/12/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-47413-01	114.84	218001	PURCHASE ORDER
<b>118661</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>337.34</b>		
118662	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	EPPERSON, JESSICA & DAVID	401-0000-275.30-00	000060207	12.28		FINAL BILL REFUND
<b>118662</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>12.28</b>		
118663	5/12/2016	5519	FLINN, JUANITA I		116-6019-453.43-01	050916JUFL	150.00	F52532	CLEAN ALL BUILDINGS AT RU
<b>118663</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>150.00</b>		
118664	5/12/2016	4841	FORD AUDIO-VIDEO SYSTEMS, INC		338-7328-429.71-01	150350603	1,095.00	218487	PURCHASE ORDERS
<b>118664</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,095.00</b>		
118665	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	FRONTLINE PROPERTY MGMT	401-0000-275.30-00	000021481	30.98		OVERPAID-1412 SUNFLOWER
<b>118665</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>30.98</b>		
118666	5/12/2016	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0572245	3,420.60	218403	PURCHASE ORDERS
	5/12/2016	224	G T DISTRIBUTORS INC		001-3011-421.60-11	INV0572217	634.36	218532	PURCHASE ORDERS
	5/12/2016	224	G T DISTRIBUTORS INC		001-3011-421.66-04	INV0571591	818.00	F52498	DUTY WEAPONS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118666</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>4,872.96</b>		
118667	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	GALAXY STONE INC	401-0000-275.30-00	000061923	1,674.10		FINAL BILL REFUND
<b>118667</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,674.10</b>		
118668	5/12/2016	229	GALE GROUP INC		001-1611-451.69-01	57989411	194.93	217920	PURCHASE ORDERS
	5/12/2016	229	GALE GROUP INC		001-1611-451.69-01	57940635	96.71	217920	PURCHASE ORDERS
	5/12/2016	229	GALE GROUP INC		001-1611-451.69-01	57757640	97.46	217920	PURCHASE ORDERS
<b>118668</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>389.10</b>		
118669	5/12/2016	3000	GOT YOU COVERED		001-3011-421.60-13	149681	141.78	218536	PURCHASE ORDERS
<b>118669</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>141.78</b>		
118670	5/12/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160513	247.54		PAYROLL SUMMARY
<b>118670</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>247.54</b>		
118671	5/12/2016	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	4973124	39.45	217801	PURCHASE ORDERS
<b>118671</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>39.45</b>		
118672	5/12/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10387	2,277.64	216434	PURCHASE ORDERS
	5/12/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10388	997.50	217979	PURCHASE ORDERS
<b>118672</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>3,275.14</b>		
118673	5/12/2016	2305	HARRIS OCCUPATIONAL HEALTH		001-3011-421.51-01	222254	295.00	F52531	PRE EMPLOYMENT WHITE 2222
<b>118673</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>295.00</b>		
118674	5/12/2016	2613	HOLT-CAT		501-4051-543.65-01	WIEI0057455	275.00	217765	PURCHASE ORDERS
<b>118674</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>275.00</b>		
118675	5/12/2016	5164	HOMETOWN MEDICAL EQUIPMENT		001-3012-422.62-04	4351	53.00	F52525	INVOICE# 4351
<b>118675</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>53.00</b>		
118676	5/12/2016	6124	HOOVER, KING I		116-6017-453.55-08	051016KIHO	675.00	F52551	S.E.A.L. TRAINING INSTRUC
<b>118676</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>675.00</b>		
118677	5/12/2016	5481	HSA BANK		001-1015-412.55-08	043016	460.00	218075	PURCHASE ORDERS



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118677</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>460.00</b>		
118678	5/12/2016	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2152	3,000.00	218431	PURCHASE ORDERS
<b>118678</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>3,000.00</b>		
118679	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	J HOUSTON HOMES	401-0000-275.30-00	000052811	36.97		OVERPAID-321 LANDVIEW
<b>118679</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>36.97</b>		
118680	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES REED	504-1511-412.50-03	050616JR	339.60		TAGITM CONF REIMB
<b>118680</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>339.60</b>		
118681	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	JAMES, TIM	401-0000-275.30-00	000062509	11.95		FINAL BILL REFUND
<b>118681</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>11.95</b>		
118682	5/12/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	1110169	2,600.00	217811	ENGINEERING SERVICES
<b>118682</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>2,600.00</b>		
118683	5/12/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 04/16	34.25		WATER PRAIRIE TIMBER RD
<b>118683</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>34.25</b>		
118684	5/12/2016	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3783147	327.76	F52526	ACCT# 00015027
<b>118684</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>327.76</b>		
118685	5/12/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	050616JCU	851.00	F52528	23 GAMES UMPIRED @ \$37 EA
<b>118685</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>851.00</b>		
118686	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JON PAUL WHEAT	001-3012-422.50-03	050316JW	774.37		STRUCTURAL COLLAPSE CONF
<b>118686</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>774.37</b>		
118687	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	110-1014-415.80-17	2031	182.00		ICSC CONF ADVANCE
<b>118687</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>182.00</b>		
118688	5/12/2016	9999995	MISC VENDOR - PARKS & REC	Kristi Porter	116-0000-201.08-03	000000276904	200.00		BRICK REFUND
<b>118688</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>200.00</b>		
118689	5/12/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	2029	182.00		ICSC CONF ADVANCE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118689</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>182.00</b>		
118690	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	KEY PROPERTY SERVICES	401-0000-275.30-00	000061565	127.84		OVERPAID-909 AZALEA
<b>118690</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>127.84</b>		
118691	5/12/2016	6089	LANGUAGE LINE SERVICES INC		001-3015-423.50-02	3822982	10.49	218096	PURCHASE ORDERS
<b>118691</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>10.49</b>		
118692	5/12/2016	6232	LEA PARK & PLAY INC		350-6020-456.66-06	5567	3,849.00	218511	PURCHASE ORDERS
<b>118692</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>3,849.00</b>		
118693	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	LENNAR HOMES	401-0000-275.30-00	000017747	29.33		OVERPAID-521 PEACH
	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	LENNAR HOMES	401-0000-275.30-00	000017747	57.07		OVERPAID- 528 PEACH
	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	LENNAR HOMES	401-0000-275.30-00	000017747	30.32		OVERPAID-348 CORAL VINE
<b>118693</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>116.72</b>		
118694	5/12/2016	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1604425197	213.00	217877	PURCHASE ORDERS
<b>118694</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>213.00</b>		
118695	5/12/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	128460	1,374.81	218539	PURCHASE ORDERS
<b>118695</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,374.81</b>		
118696	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	LUX, LEIGHA	401-0000-275.30-00	000062671	68.96		FINAL BILL REFUND
<b>118696</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>68.96</b>		
118697	5/12/2016	3648	LYNCH, JANA		001-1099-419.35-01	731	510.00	218012	PURCHASE ORDER
	5/12/2016	3648	LYNCH, JANA		401-1041-512.35-01	731	90.00	218012	PURCHASE ORDER
<b>118697</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>600.00</b>		
118698	5/12/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	464137	240.00	217769	PURCHASE ORDERS
<b>118698</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>240.00</b>		
118699	5/12/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	10	195,245.14	217597	PW CONSTRUCTION & RELATED
<b>118699</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>195,245.14</b>		
118700	5/12/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	TJ1807	225.00	218051	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118700</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>225.00</b>		
118701	5/12/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	97446-1	216.23	217964	PURCHASE ORDERS
	5/12/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	97599-1	3,945.60	217964	PURCHASE ORDERS
	5/12/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-11	96682-1	314.50	218527	MARKERS, PLAQUES, SIGNS
<b>118701</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>4,476.33</b>		
118702	5/12/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93925521	89.98	217922	PURCHASE ORDERS
	5/12/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93929848	74.98	217922	PURCHASE ORDERS
	5/12/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93931817	13.99	217922	PURCHASE ORDERS
	5/12/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93933805	99.95	217922	PURCHASE ORDERS
	5/12/2016	2189	MIDWEST TAPE		001-1611-451.69-03	93918167	42.98	217922	PURCHASE ORDERS
<b>118702</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>321.88</b>		
118703	5/12/2016	6145	MYGOV LLC		001-5013-436.74-32	1331	900.00	218147	PURCHASE ORDERS
<b>118703</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>900.00</b>		
118704	5/12/2016	5984	NESCO LLC		001-4019-432.41-06	0390918	3,100.00	218398	RENTAL/LEASE EQUIPMENT
<b>118704</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>3,100.00</b>		
118705	5/12/2016	5746	NI GOVERNMENT		001-3013-422.53-02	6031064625	21.14	F52520	MARCH 16, SAT RADIO COMMA
<b>118705</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>21.14</b>		
118706	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	NIMPFER, CYNTHIA	401-0000-275.30-00	000063971	67.49		FINAL BILL REFUND
<b>118706</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>67.49</b>		
118707	5/12/2016	368	OFFICE DEPOT		001-3015-423.60-01	836597737001	9.86	217975	PURCHASE ORDERS
	5/12/2016	368	OFFICE DEPOT		001-3015-423.60-01	836609067001	6.41	217975	PURCHASE ORDERS
	5/12/2016	368	OFFICE DEPOT		001-5512-437.60-01	834270857001	70.98	218029	OFFICE SUPPLIES, GENERAL
	5/12/2016	368	OFFICE DEPOT		001-5512-437.60-01	834270762001	36.16	218029	OFFICE SUPPLIES, GENERAL
	5/12/2016	368	OFFICE DEPOT		001-5513-437.60-01	834270762001	100.43	218029	OFFICE SUPPLIES, GENERAL
	5/12/2016	368	OFFICE DEPOT		001-5512-437.60-01	834270858001	35.81	218029	OFFICE SUPPLIES, GENERAL
	5/12/2016	368	OFFICE DEPOT		001-3011-421.60-01	835259837001	33.36	218253	PURCHASE ORDERS
	5/12/2016	368	OFFICE DEPOT		001-3011-421.60-01	836963053001	359.90	218253	PURCHASE ORDERS
	5/12/2016	368	OFFICE DEPOT		001-3011-421.60-01	835259166002	1.56	218447	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118707</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>654.47</b>		
118708	5/12/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152591	671.24	217774	TIRES AND TUBES
	5/12/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152617	135.90	217774	TIRES AND TUBES
	5/12/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0152513	579.32	217774	TIRES AND TUBES
<b>118708</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,386.46</b>		
118709	5/12/2016	5186	PARK N POOL CORP		116-6017-453.66-12	387287	3,500.00	218484	PURCHASE ORDERS
<b>118709</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>3,500.00</b>		
118710	5/12/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 05/16	125.52	F52503	ACCT# 09517280
<b>118710</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>125.52</b>		
118711	5/12/2016	4983	PEAK AUDIO		001-6012-453.80-13	2027	950.00	217966	PURCHASE ORDERS
	5/12/2016	4983	PEAK AUDIO		001-6012-453.80-13	2028	150.00	217966	PURCHASE ORDERS
<b>118711</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,100.00</b>		
118712	5/12/2016	3276	PENDLETON'S AUTO INTERIORS		501-4051-543.65-01	PA050216	475.00	217777	PURCHASE ORDERS
<b>118712</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>475.00</b>		
118713	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	PEREZ, TRACI	401-0000-275.30-00	000061315	60.14		FINAL BILL REFUND
<b>118713</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>60.14</b>		
118714	5/12/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62440	269.00	218134	PURCHASE ORDER
	5/12/2016	5888	PLUMBCO SERVICES LLC		001-4016-435.41-01	62534	900.10	218134	PURCHASE ORDER
<b>118714</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,169.10</b>		
118715	5/12/2016	6248	POLANSKY, LOUIS M		101-0000-228.01-98	1234	361.20		5K CERTIFICATION PAYMENT
	5/12/2016	6248	POLANSKY, LOUIS M		101-0000-381.01-98	1234	-361.20		5K CERTIFICATION PAYMENT
	5/12/2016	6248	POLANSKY, LOUIS M		101-0000-561.80-13	1234	361.20	F52534	5K CERTIFICATION PAYMENT
<b>118715</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>361.20</b>		
118716	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	POSTERT, MATT	401-0000-275.30-00	000065537	45.87		FINAL BILL REFUND
<b>118716</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>45.87</b>		
118717	5/12/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202352392	76.76		PURCHASE ORDER

## City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
118717...	5/12/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.63-05	1202352392	88.88		WASTE SERVICE PD	
<b>118717</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>165.64</b>		
118718	5/12/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202353195	186.00		PURCHASE ORDERS	
<b>118718</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>186.00</b>		
118719	5/12/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202411844	110.99	217800	PURCHASE ORDERS	
<b>118719</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>110.99</b>		
118720	5/12/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354C	53.95	218455	PURCHASE ORDERS	
	5/12/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354D	98.40	218455	PURCHASE ORDERS	
	5/12/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G17354E	311.35	218455	PURCHASE ORDERS	
	5/12/2016	6062	RED THE UNIFORM TAILOR		001-3011-421.60-13	G18121	69.55	218455	PURCHASE ORDERS	
<b>118720</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>533.25</b>		
118721	5/12/2016	5022	REO OVERALL INC		001-5013-436.43-03	301-4	67.00	217803	PURCHASE ORDERS	
	5/12/2016	5022	REO OVERALL INC		001-5013-436.43-03	719-4	106.00	217803	PURCHASE ORDERS	
	5/12/2016	5022	REO OVERALL INC		001-5013-436.43-03	756-4	106.00	217803	PURCHASE ORDERS	
	5/12/2016	5022	REO OVERALL INC		001-5013-436.43-03	956-4	47.00	217803	PURCHASE ORDERS	
<b>118721</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>326.00</b>		
118722	5/12/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-011059757	159.50	217796	PURCHASE ORDERS	
<b>118722</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>159.50</b>		
118723	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	ROBINSON, DARWIN	401-0000-275.30-00	000062419	24.26		FINAL BILL REFUND	
<b>118723</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>24.26</b>		
118724	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	ROCKIN H REALTY	401-0000-275.30-00	000064785	72.82		OVERPAID-412 BARBARA JEAN	
<b>118724</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>72.82</b>		
118725	5/12/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200357339-1	90.18	217822	OFFICE SUPPLIES, GENERAL	
	5/12/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3013-422.60-01	200318024-1	88.49	F52521	MINOR OFFICE SUPPLIES FOR	
<b>118725</b>	<b>5/12/2016</b>						<b>Check Total</b>	<b>178.67</b>		
118726	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SCHAAD, KATHERINE	401-0000-275.30-00	000049283	110.00		MANUAL CHECK(OVERPAID)	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118726</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>110.00</b>		
118727	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SCHMOLDT CONSTRUCTION	401-0000-275.30-00	000064677	85.82		OVERPAID-1215 SW WILSHIRE
<b>118727</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>85.82</b>		
118728	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SCHULTZ, FAY	401-0000-275.30-00	000036769	3.17		FINAL BILL REFUND
<b>118728</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>3.17</b>		
118729	5/12/2016	448	SECRETARY OF STATE		001-1099-419.55-03	05042016	21.00	F52522	NOTARY RENEWAL DARIN POOL
<b>118729</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>21.00</b>		
118730	5/12/2016	5439	SERVICE FIRST		116-6017-453.42-10	160503-7	115.00	217957	PURCHASE ORDERS
<b>118730</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>115.00</b>		
118731	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SHIPMAN, KEVIN	401-0000-275.30-00	000059519	42.21		FINAL BILL REFUND
<b>118731</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>42.21</b>		
118732	5/12/2016	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL042816	4,216.16	217967	PURCHASE ORDERS
<b>118732</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>4,216.16</b>		
118733	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SMITH, PATRICK	401-0000-275.30-00	000057215	280.57		FINAL BILL REFUND
<b>118733</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>280.57</b>		
118734	5/12/2016	6220	SOUND PRODUCTIONS INC		502-8211-559.74-54	0082415-IN	15,608.19	218472	PURCHASE ORDERS
	5/12/2016	6220	SOUND PRODUCTIONS INC		502-8211-559.74-54	0082523-IN	205.48	218472	PURCHASE ORDERS
	5/12/2016	6220	SOUND PRODUCTIONS INC		502-8211-559.74-54	0083348-IN	3,675.20	218472	PURCHASE ORDERS
	5/12/2016	6220	SOUND PRODUCTIONS INC		502-8211-559.74-54	0084001-IN	8,700.00	218472	PURCHASE ORDERS
	5/12/2016	6220	SOUND PRODUCTIONS INC		502-8211-559.74-54	0082004-IN	11,182.17	218472	PURCHASE ORDERS
<b>118734</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>39,371.04</b>		
118735	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SOUTHALL, GEORGETTE	401-0000-275.30-00	000016717	41.61		FINAL BILL REFUND
<b>118735</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>41.61</b>		
118736	5/12/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3301649066	37.49	218518	PURCHASE ORDERS
	5/12/2016	2652	STAPLES ADVANTAGE - IN STORE		001-6015-459.60-01	3300647671	254.22	217937	PURCHASE ORDERS
	5/12/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5011-417.60-01	3299884672	85.09	218518	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118736</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>376.80</b>		
118737	5/12/2016	5548	STINSON, DAVID		104-0000-228.01-15	051316DAST	350.00		BAND FOR SENIOR CENTER DA
	5/12/2016	5548	STINSON, DAVID		104-0000-381.01-15	051316DAST	-350.00		BAND FOR SENIOR CENTER DA
	5/12/2016	5548	STINSON, DAVID		104-0000-564.60-15	051316DAST	350.00	F52533	BAND FOR SENIOR CENTER DA
<b>118737</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>350.00</b>		
118738	5/12/2016	6174	SUDDEN IMPACT BUBBLE BALL, LLC		116-6017-453.55-08	043016SUIM	208.00	F52552	BUBBLE SOCCER PARTY RENTA
<b>118738</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>208.00</b>		
118739	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SULEMAN, SAJID	401-0000-275.30-00	000064429	48.14		FINAL BILL REFUND
<b>118739</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>48.14</b>		
118740	5/12/2016	280	SUNGARD PUBLIC SECTOR		001-3011-421.60-11	118551	15.00	F52516	CABLE
<b>118740</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>15.00</b>		
118741	5/12/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	7171	1,595.00	217870	PURCHASE ORDERS
<b>118741</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,595.00</b>		
118742	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	SWAY 2014-1 BORROWER, LLC	401-0000-275.30-00	000065543	52.61		REFUND-408 HIDDEN RIDGE
<b>118742</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>52.61</b>		
118743	5/12/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	090428	15.00	F52530	CCH REPORT
<b>118743</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>15.00</b>		
118744	5/12/2016	5901	TARGET INDUSTRY PROSPECTS		110-1014-415.80-17	0030162	7,500.00	217688	PURCHASE ORDERS
	5/12/2016	5901	TARGET INDUSTRY PROSPECTS		110-1014-415.32-08	0030162	2,500.00	218565	PURCHASE ORDERS
<b>118744</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>10,000.00</b>		
118745	5/12/2016	500	TARRANT CSO		001-0000-229.02-00	2016-059TC	500.00		CASH BOND KAISER, SOFIA IS
<b>118745</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>500.00</b>		
118746	5/12/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	12	264.05		ATTORNEY FEES RED LIGHT
<b>118746</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>264.05</b>		
118747	5/12/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	1148	4,341.07	F52505	SECURITY SERVICE 04/2016

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
<b>118747</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>4,341.07</b>		
118748	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	TEXAS MEDICINE WOMAN	401-0000-275.30-00	000058809	88.81		REFUND-218 NE WILSHIRE
<b>118748</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>88.81</b>		
118749	5/12/2016	6238	TICE, THOMAS A		459-7346-516.70-02	TICE032416	5,000.00		PARCEL 03 EASEMENT & TEMP
<b>118749</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>5,000.00</b>		
118750	5/12/2016	6247	TICE, THOMAS W		459-7346-516.70-02	TICE032416	1,500.00		PARCEL 07 EASEMENT & TEMP
<b>118750</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>1,500.00</b>		
118751	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	TILGHMAN, GEORGE	401-0000-275.30-00	000062281	58.71		MANUAL CHECK(OVERPAID)
<b>118751</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>58.71</b>		
118752	5/12/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160513	437.75		PAYROLL SUMMARY
<b>118752</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>437.75</b>		
118753	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	3511A	313.64	F52548	WORKERS COMP AUDIT 14/15
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	3511A	246.70	F52548	WORKERS COMP AUDIT 14/15
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	3511A	991.66	F52548	WORKERS COMP AUDIT 14/15
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	APRIL 2016	1.54	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	APRIL 2016	3.08	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	APRIL 2016	0.69	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	APRIL 2016	0.09	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	APRIL 2016	1.47	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	APRIL 2016	0.09	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	APRIL 2016	0.90	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	APRIL 2016	71.16	F52561	APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	APRIL 2016	22,865.41		APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	APRIL 2016	37.83		APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	APRIL 2016	2,732.35		APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	APRIL 2016	2,645.23		APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	APRIL 2016	1,605.92		APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	APRIL 2016	107.70		APRIL WORKERS COMP
	5/12/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	APRIL 2016	484.96		APRIL WORKERS COMP



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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
118753...	5/12/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	APRIL 2016	134.58		APRIL WORKERS COMP
<b>118753</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>32,245.00</b>		
118754	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	WALLACE,BRANDON & KERRY RILEY-	401-0000-275.30-00	000047173	136.82		MANUAL CHECK(OVERPAID)
<b>118754</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>136.82</b>		
118755	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	WEAVER PROPERTY MGMT	401-0000-275.30-00	000064959	51.83		OVERPAID-1007 TYLER JAMES
<b>118755</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>51.83</b>		
118756	5/12/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026299701	319.18	217904	PURCHASE ORDERS
	5/12/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026320201	62.00	217904	PURCHASE ORDERS
<b>118756</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>381.18</b>		
118757	5/12/2016	4347	WHITMORE AND SONS INC		116-6018-453.41-15	77091	1,440.00	217824	PURCHASE ORDERS
	5/12/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	77087	6,337.24	217949	PURCHASE ORDERS
	5/12/2016	4347	WHITMORE AND SONS INC		401-4041-511.41-01	77088	980.00	217949	PURCHASE ORDERS
	5/12/2016	4347	WHITMORE AND SONS INC		116-6019-453.41-15	77089	360.00	217949	PURCHASE ORDERS
	5/12/2016	4347	WHITMORE AND SONS INC		110-1014-415.41-15	77090	550.40	217949	PURCHASE ORDERS
	5/12/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	77098	419.50	217949	PURCHASE ORDERS
<b>118757</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>10,087.14</b>		
118758	5/12/2016	9999993	MISC VENDOR - UTILITY BILLING	WINDMILLER HOMES LLC	401-0000-275.30-00	000042911	47.96		OVERPAID-117 DIABLO
<b>118758</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>47.96</b>		
118759	5/12/2016	6249	BLEEKER, MARILYN F.		341-7330-439.70-02	CC-E20150002	75,000.00	F52564	PARCEL 06 ROW, DE, & TSE
<b>118759</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>75,000.00</b>		
118760	5/12/2016	1955	JOHNSON COUNTY CLERK - RECORDING		341-7330-439.70-02	CC-E20150004	270,000.00	F52557	PARCEL 05 ROW, DE & TSE
<b>118760</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>270,000.00</b>		
118761	5/12/2016	1955	JOHNSON COUNTY CLERK - RECORDING		341-7330-439.70-02	CC-E20150003	297,600.00	F52559	PARCEL 01 ROW & TSE
<b>118761</b>	<b>5/12/2016</b>					<b>Check Total</b>	<b>297,600.00</b>		
						<b>Grand Total</b>	<b>2,819,311.09</b>		