

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
0	6/9/2016	338	TMRS-ACH		001-1015-412.50-03	06062016	-250.00		CORRECT VENDOR F52717
0	6/9/2016					Check Total	-250.00		
1995	6/9/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1039	1,700.00	217921	FINANCIAL SERVICES
1995	6/9/2016					Check Total	1,700.00		
1996	6/9/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160610	562.49		PAYROLL SUMMARY
	6/9/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160610	624.99		PAYROLL SUMMARY
	6/9/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160610	208.33		PAYROLL SUMMARY
1996	6/9/2016					Check Total	1,395.81		
1997	6/9/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160610	10,309.20		PAYROLL SUMMARY
	6/9/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160610	41.67		PAYROLL SUMMARY
	6/9/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160610	147.92		PAYROLL SUMMARY
	6/9/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160610	249.59		PAYROLL SUMMARY
	6/9/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160610	50.00		PAYROLL SUMMARY
	6/9/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160610	618.76		PAYROLL SUMMARY
1997	6/9/2016					Check Total	11,417.14		
1998	6/9/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160610	200.00		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160610	6,551.93		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160610	75.00		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160610	175.00		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160610	214.70		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160610	40.00		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160610	50.00		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160610	250.00		PAYROLL SUMMARY
	6/9/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160610	375.00		PAYROLL SUMMARY
1998	6/9/2016					Check Total	7,931.63		
1999	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160610	74,840.66		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160610	76,945.62		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160610	17,995.38		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160610	442.63		PAYROLL SUMMARY

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1999...	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160610	750.98		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160610	175.62		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160610	5,113.02		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160610	7,867.90		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160610	1,839.96		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160610	4,429.28		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160610	5,229.44		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160610	1,222.96		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160610	3,389.12		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160610	3,932.14		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160610	919.54		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160610	65.58		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160610	102.64		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160610	24.00		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160610	556.51		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160610	718.30		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160610	167.98		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160610	2,497.42		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160610	2,609.94		PAYROLL SUMMARY
	6/9/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160610	610.40		PAYROLL SUMMARY
1999	6/9/2016					Check Total	212,447.02		
2000	6/9/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160610	6,476.61		PAYROLL SUMMARY
	6/9/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160610	265.38		PAYROLL SUMMARY
	6/9/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160610	415.85		PAYROLL SUMMARY
	6/9/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160610	138.46		PAYROLL SUMMARY
2000	6/9/2016					Check Total	7,296.30		
2001	6/9/2016	216	FORT WORTH WATER DEPARTMENT**ACH*		401-4041-511.90-01	W 04/16	294,369.86		WHOLESALE WATER SERV APR
2001	6/9/2016					Check Total	294,369.86		
119104	6/9/2016	9999995	MISC VENDOR - PARKS & REC	Amy Jordan	116-0000-201.08-03	00000280880	100.00		BRICK REFUND
119104	6/9/2016					Check Total	100.00		

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119105	6/9/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1475985	578.09	218376	PURCHASE ORDERS
119105	6/9/2016					Check Total	578.09		
119106	6/9/2016	6263	ADVANCE BUSINESS & SHREDDING		001-4515-434.80-13	PS9066	600.00	F52622	SHREDDING FOR HHW EVENT
119106	6/9/2016					Check Total	600.00		
119107	6/9/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160610	180.00		PAYROLL SUMMARY
119107	6/9/2016					Check Total	180.00		
119108	6/9/2016	2529	ALPHA & OMEGA PEST CONTROL		402-8012-521.43-02	134237	100.00	218491	PURCHASE ORDERS
119108	6/9/2016					Check Total	100.00		
119109	6/9/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	14588924	10.00		MARTIN-CUMMINGS, MALLORY
119109	6/9/2016					Check Total	10.00		
119110	6/9/2016	5590	ALSCO		402-8012-521.60-02	LSHR917454	53.68	217834	PURCHASE ORDERS
119110	6/9/2016					Check Total	53.68		
119111	6/9/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	AMANDA MCCRORY	001-1411-412.50-03	2039	103.00		A.MCCRORY TMCCP SEMINAR
119111	6/9/2016					Check Total	103.00		
119112	6/9/2016	3486	AMERICAN PAYROLL ASSOCIATION		001-2011-413.50-01	07 2016	219.00	F52700	MEMBERSHIP RENEWAL
119112	6/9/2016					Check Total	219.00		
119113	6/9/2016	4557	ARAMARK		116-6017-453.55-13	1156300326	167.71	218006	PURCHASE ORDERS
119113	6/9/2016					Check Total	167.71		
119114	6/9/2016	4359	AREA WASTE SOLUTIONS INC		105-1021-564.82-13	0000334059	295.00	218275	PURCHASE ORDERS
119114	6/9/2016					Check Total	295.00		
119115	6/9/2016	4075	AT&T		001-1099-419.63-01	775 0 05/16	38.70		HUGLEY BUILDING
119115	6/9/2016					Check Total	38.70		
119116	6/9/2016	37	AWARDS BY MASTERCRAFT		001-1015-412.50-05	3412	56.50	F52729	PLAQUE FOR LESLIE HARRING
	6/9/2016	37	AWARDS BY MASTERCRAFT		001-3011-421.60-11	2719	65.00	F52718	AWARD PLAQUE

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119116	6/9/2016					Check Total	121.50		
119117	6/9/2016	41	B & W WRECKER		001-3011-421.55-08	103490	180.00	F52711	TOW BILL EVIDENCE 16-001
119117	6/9/2016					Check Total	180.00		
119118	6/9/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16641495	1,588.97	217826	PURCHASE ORDERS
119118	6/9/2016					Check Total	1,588.97		
119119	6/9/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 05/16	21.59		HIDDEN CR PKWY
	6/9/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 05/16	309.84		BUSINESS PARK IRRIG
	6/9/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 05/16	510.88		BUSINESS PARK IRRIG
	6/9/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 05/16	21.59		HCGC IRRIG
	6/9/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 05/16	289.40		BUSINESS PARK
	6/9/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 05/16	30.56		RUSSELL FARMS
	6/9/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 05/16	21.95		RUSSELL FARMS
119119	6/9/2016					Check Total	1,205.81		
119120	6/9/2016	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB060116	100.00	218607	PURCHASE ORDERS
	6/9/2016	5830	BISHOP OF BURLESON BACKYARD		401-4041-511.41-12	BB060316	50.00	218607	PURCHASE ORDERS
119120	6/9/2016					Check Total	150.00		
119121	6/9/2016	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	82306	165.00	218349	PURCHASE ORDERS
119121	6/9/2016					Check Total	165.00		
119122	6/9/2016	6267	BRANSOM, ROCKY		459-7346-516.70-02	BRANSOM050216	25,000.00	F52671	PARCEL 02 EASEMENT & TEMP
119122	6/9/2016					Check Total	25,000.00		
119123	6/9/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	060816	4,512.50	217990	PURCHASE ORDERS
119123	6/9/2016					Check Total	4,512.50		
119124	6/9/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926893696	2,950.08	217840	PURCHASE ORDERS
	6/9/2016	2615	CALLAWAY GOLF		402-8012-521.90-05	926898062	185.34	217840	PURCHASE ORDERS
119124	6/9/2016					Check Total	3,135.42		
119125	6/9/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2178	183.75		VET BILL

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119125...	6/9/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2178	-183.75		VET BILL
	6/9/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2178	183.75	F52704	VET BILL
119125	6/9/2016					Check Total	183.75		
119126	6/9/2016	6112	CAREY'S SPORTING GOODS		116-6017-453.61-03	30068	1,857.84	218474	PURCHASE ORDERS
119126	6/9/2016					Check Total	1,857.84		
119127	6/9/2016	5054	CARLTON DECHERT		116-6017-453.55-08	060616CADE	800.00	F52725	1/2 PAYMENT - SUMMER TRAC
119127	6/9/2016					Check Total	800.00		
119128	6/9/2016	93	CASCO INDUSTRIES		001-3012-422.60-14	169806	2,221.65	218394	FIRE PROTECTION EQUIP/SUP
119128	6/9/2016					Check Total	2,221.65		
119129	6/9/2016	98	CENTRAL APPRAISAL DISTRICT		001-2012-413.33-01	0102-2016-3	57,681.81	218251	PURCHASE ORDERS
119129	6/9/2016					Check Total	57,681.81		
119130	6/9/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 06/16	84.46	F52719	INV# 8246100030074319
119130	6/9/2016					Check Total	84.46		
119131	6/9/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 06/16	402.80	218124	PURCHASE ORDERS
119131	6/9/2016					Check Total	402.80		
119132	6/9/2016	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 06/16	45.06	218355	PURCHASE ORDERS
119132	6/9/2016					Check Total	45.06		
119133	6/9/2016	1041	CINTAS		501-4051-543.60-02	492531839	53.30	217981	LAUNDRY/DRY CLEANING SERV
119133	6/9/2016					Check Total	53.30		
119134	6/9/2016	9999999	MISC VENDOR - GMBA	CITY OF ADDISON	001-0000-229.02-00	0041549001	792.00		CASH ESCROW GRAHM, JASON
119134	6/9/2016					Check Total	792.00		
119135	6/9/2016	4647	CITY OF HALTOM CITY		001-0000-229.02-00	377354	262.00		CAPIAS PRIEST, STEVEN 04/
119135	6/9/2016					Check Total	262.00		
119136	6/9/2016	3762	CLEANING GUYS LLC		001-3012-422.90-04	217037BB	1,796.91	F52690	INV# 217037BB

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119136	6/9/2016					Check Total	1,796.91		
119137	6/9/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	57185	90.00	218059	PURCHASE ORDERS
	6/9/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	57184	180.00	218060	PURCHASE ORDERS
119137	6/9/2016					Check Total	270.00		
119138	6/9/2016	6269	CREEL, MELISSA A		116-6019-453.55-08	139	119.00	F52731	WORKED RUSSELL FARM RENTA
	6/9/2016	6269	CREEL, MELISSA A		116-6019-453.55-08	141	102.00	F52732	WORKED RUSSELL FARM RENTA
119138	6/9/2016					Check Total	221.00		
119139	6/9/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18929	890.00	218415	PURCHASE ORDERS
119139	6/9/2016					Check Total	890.00		
119140	6/9/2016	5185	DIRECT TV		402-8012-521.63-06	28635698775	216.97	217842	PURCHASE ORDERS
119140	6/9/2016					Check Total	216.97		
119141	6/9/2016	9999999	MISC VENDOR - GMBA	DORA RODRIGUEZ	001-1611-451.69-01	RODRIGUEZ	27.99	F52602	REFUND - EL SECRETO DE AD
119141	6/9/2016					Check Total	27.99		
119142	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64021	35.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64022	50.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64023	30.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64024	60.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64025	50.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64026	50.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64027	50.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64028	35.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64029	35.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64030	60.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64031	40.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64032	30.00	218000	PURCHASE ORDER
	6/9/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64033	40.00	218000	PURCHASE ORDER
119142	6/9/2016					Check Total	565.00		
119143	6/9/2016	5751	DSG ARMS		001-3011-421.60-13	ORD0069093	175.00	218586	PURCHASE ORDERS

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119143	6/9/2016					Check Total	175.00		
119144	6/9/2016	2052	DUNAWAY & ASSOCIATES		110-1014-415.55-08	30029	2,275.24	218273	PURCHASE ORDERS
119144	6/9/2016					Check Total	2,275.24		
119145	6/9/2016	2520	E-Z-GO DIVISION OF TEXTRON		402-8012-521.42-08	90806766	668.60	218572	PURCHASE ORDERS
119145	6/9/2016					Check Total	668.60		
119146	6/9/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-48260-01	2.08	218001	PURCHASE ORDER
119146	6/9/2016					Check Total	2.08		
119147	6/9/2016	6151	FLORES AND ASSOCIATES LLC		001-1015-412.55-08	140885	342.25	218335	PURCHASE ORDERS
119147	6/9/2016					Check Total	342.25		
119148	6/9/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1313771	80.00	218079	PURCHASE ORDERS
	6/9/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1313772	40.00	218079	PURCHASE ORDERS
	6/9/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1313773	100.00	218079	PURCHASE ORDERS
	6/9/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1313774	480.00	218079	PURCHASE ORDERS
119148	6/9/2016					Check Total	700.00		
119149	6/9/2016	220	FREESE & NICHOLS INC		001-4018-432.32-02	1264285	23,896.26	218209	PURCHASE ORDER
119149	6/9/2016					Check Total	23,896.26		
119150	6/9/2016	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	033116	565.85		FOL JAN-MAR QTR DONATIONS
119150	6/9/2016					Check Total	565.85		
119151	6/9/2016	6159	FWAVE LLC		110-1014-415.80-29	1	78,575.50		PURCHASE ORDERS
119151	6/9/2016					Check Total	78,575.50		
119152	6/9/2016	224	G T DISTRIBUTORS INC		001-3011-421.62-03	INV0571956	2,148.20	218403	PURCHASE ORDERS
119152	6/9/2016					Check Total	2,148.20		
119153	6/9/2016	5965	GILBERT CONSULTANT SERVICES		102-0000-562.55-08	306	7,800.00	217144	PURCHASE ORDERS
	6/9/2016	5965	GILBERT CONSULTANT SERVICES		102-0000-228.01-62	306	7,800.00		PURCHASE ORDERS
	6/9/2016	5965	GILBERT CONSULTANT SERVICES		102-0000-381.01-62	306	-7,800.00		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119153	6/9/2016					Check Total	7,800.00		
119154	6/9/2016	3000	GOT YOU COVERED		001-3011-421.60-13	151160	178.64	218501	PURCHASE ORDERS
	6/9/2016	3000	GOT YOU COVERED		001-3011-421.60-13	151039	128.97	218538	PURCHASE ORDERS
	6/9/2016	3000	GOT YOU COVERED		001-3011-421.60-13	151225	107.98	218585	PURCHASE ORDERS
119154	6/9/2016					Check Total	415.59		
119155	6/9/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160610	247.54		PAYROLL SUMMARY
119155	6/9/2016					Check Total	247.54		
119156	6/9/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10403	2,262.08	216434	PURCHASE ORDERS
	6/9/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10404	1,018.14	217979	PURCHASE ORDERS
119156	6/9/2016					Check Total	3,280.22		
119157	6/9/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	F464331	182.67	218552	PURCHASE ORDERS
	6/9/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.41-10	F464331	127.20	F52686	PURCHASE 4" C900 PVC PIPE
119157	6/9/2016					Check Total	309.87		
119158	6/9/2016	3636	HOLLIDAY, LONNIE		341-7330-439.70-02	CC-E2015002A	600.00	F52714	BURLESON VS BLEEKER CC-E2
119158	6/9/2016					Check Total	600.00		
119159	6/9/2016	3636	HOLLIDAY, LONNIE		341-7330-439.70-02	CC-E20150003A	600.00	F52706	BURLESON VS ALSBURY DEVEL
119159	6/9/2016					Check Total	600.00		
119160	6/9/2016	5481	HSA BANK		001-1015-412.55-08	053116	457.00	218075	PURCHASE ORDERS
119160	6/9/2016					Check Total	457.00		
119161	6/9/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	1002665	420.00	218002	PURCHASE ORDER
	6/9/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	3667051616	295.00	218002	PURCHASE ORDER
119161	6/9/2016					Check Total	715.00		
119162	6/9/2016	6045	IPS ADVISORS, LLP		001-1098-419.32-08	2193	3,000.00	218431	PURCHASE ORDERS
119162	6/9/2016					Check Total	3,000.00		
119163	6/9/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JESSE ELIZONDO	001-1411-412.50-03	2040	347.35		J. ELIZONDO TMCCP SEMINAR

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119163	6/9/2016					Check Total	347.35		
119164	6/9/2016	3431	KELLY, JAMES C		450-7346-516.70-02	JK052516	9,000.00	218276	MISC PROFESSIONAL SERVICE
119164	6/9/2016					Check Total	9,000.00		
119165	6/9/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-0516	31,230.00	218601	PURCHASE ORDERS
	6/9/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-0416	12,175.00	218288	ENGINEERING SERVICES
	6/9/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		001-5512-437.32-02	061166037-0316	7,850.00	218288	ENGINEERING SERVICES
119165	6/9/2016					Check Total	51,255.00		
119166	6/9/2016	6214	LONGOBART-ROSS CONSULTING		502-8211-559.32-08	16-1043	6,100.00	218436	PURCHASE ORDERS
119166	6/9/2016					Check Total	6,100.00		
119167	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57835	11.42	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65761	2.16	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57962	66.15	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57962	133.88	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57262	12.24	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57604	5.59	218168	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57879	20.86	218168	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57530	53.04	217970	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65099	58.83	217970	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57480	32.26	217970	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57217	33.21	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12293	67.50	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	65414	18.98	217970	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57630	18.98	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57821	25.38	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57821	14.19	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	09740	22.17	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57271	3.99	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57351	16.69	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	11052	2.37	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57517	11.07	217926	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119167...	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57472	161.50	218168	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57943	9.46	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57943	9.46	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	65385	5.16	218168	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	574765784	23.52	218168	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57640	21.56	218168	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	57889	151.62	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57467	14.23	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12723	12.59	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57395	25.43	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57946	4.94	217970	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57193	193.80	218168	PURCHASE ORDER
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	93950	50.40	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	93950	50.40	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	93951	63.16	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	93951	63.16	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57544	23.70	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	09751	14.52	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	65202	7.95	217926	PURCHASE ORDERS
	6/9/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57313	22.76	217970	PURCHASE ORDER
119167	6/9/2016					Check Total	1,560.28		
119168	6/9/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	646434	53.65	217769	PURCHASE ORDERS
	6/9/2016	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	646400	41.96	217769	AUTO & TRUCK MAINT. ITEMS
119168	6/9/2016					Check Total	95.61		
119169	6/9/2016	9999995	MISC VENDOR - PARKS & REC	Marisol Ibarra	116-0000-201.08-03	000000281748	75.00		BRICK REFUND
119169	6/9/2016					Check Total	75.00		
119170	6/9/2016	9999995	MISC VENDOR - PARKS & REC	Mark Montemayor	116-0000-201.08-03	000000281742	100.00		BRICK REFUND
119170	6/9/2016					Check Total	100.00		
119171	6/9/2016	4206	MAIN STREET INSTALLERS LLC		502-8211-559.74-38	11606	5,250.00	218522	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119171	6/9/2016					Check Total	5,250.00		
119172	6/9/2016	3637	MANASCO, JIM		341-7330-439.70-02	CC-E2015002B	600.00	F52715	BURLESON VS BLEEKER CC-E2
119172	6/9/2016					Check Total	600.00		
119173	6/9/2016	3637	MANASCO, JIM		341-7330-439.70-02	CC-E20150004A	600.00	F52709	BURLESON VS HULEN COMMONS
119173	6/9/2016					Check Total	600.00		
119174	6/9/2016	4591	MARSH USA INC		337-7265-439.72-98	2937-77	750.00	F52728	RAILROAD PROTECTIVE LIABI
119174	6/9/2016					Check Total	750.00		
119175	6/9/2016	1854	MCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	11	143,436.51	217597	PW CONSTRUCTION & RELATED
	6/9/2016	1854	MCLENDON CONSTRUCTION CO INC		460-7268-516.79-98	11	3,966.26	217597	PW CONSTRUCTION & RELATED
119175	6/9/2016					Check Total	147,402.77		
119176	6/9/2016	6257	MCFALL, CARLYLE		341-7330-439.70-02	CC-E2015002C	600.00	F52716	BURLESON VS BLEEKER CC-E2
119176	6/9/2016					Check Total	600.00		
119177	6/9/2016	6257	MCFALL, CARLYLE		341-7330-439.70-02	CC-E20150003B	600.00	F52707	BURLESON VS ALSBURY DEVEL
119177	6/9/2016					Check Total	600.00		
119178	6/9/2016	6257	MCFALL, CARLYLE		341-7330-439.70-02	CC-E20150004B	600.00	F52710	BURLESON VS HULEN COMMONS
119178	6/9/2016					Check Total	600.00		
119179	6/9/2016	5633	MEMBERS BUILDING MAINTENANCE LLC		001-4016-435.43-01	FT1603BUR	8,406.43	218458	PURCHASE ORDER
119179	6/9/2016					Check Total	8,406.43		
119180	6/9/2016	5680	MISSION RESTAURANT SUPPLY		116-6018-453.66-04	1711137	3,557.00	218581	PURCHASE ORDERS
119180	6/9/2016					Check Total	3,557.00		
119181	6/9/2016	6145	MYGOV LLC		001-5013-436.74-32	1416	900.00	218147	PURCHASE ORDERS
119181	6/9/2016					Check Total	900.00		
119182	6/9/2016	4352	NELSON, AL		105-1021-564.80-13	NA061716B	2,750.00	218280	PURCHASE ORDERS
119182	6/9/2016					Check Total	2,750.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119183	6/9/2016	363	NORTH CENTRAL TEXAS COG		102-0000-228.01-07	18116	1,300.00		BCAPS
	6/9/2016	363	NORTH CENTRAL TEXAS COG		102-0000-381.01-07	18116	-1,300.00		TRAINING
	6/9/2016	363	NORTH CENTRAL TEXAS COG		102-0000-562.50-03	18116	1,300.00	F52698	M. MURRAY
119183	6/9/2016					Check Total	1,300.00		
119184	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302155	9.98	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302327	3.99	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302328	14.06	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302784	11.97	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302882	12.99	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-302782	12.99	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-06	0643-301285	16.00	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-301404	70.18	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-303392	3.49	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-542.42-10	0643-303422	227.76	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304256	42.78	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304258	2.09	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304281	55.34	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-301364	79.75	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-301368	60.40	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-283452	121.42	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-283571	40.84	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-286047	439.28	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304227	17.78	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304227	64.56	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304247	2.59	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304283	22.86	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304283	32.48	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-304716	-16.10	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-304957	34.48	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-305030	2.59	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-305032	7.17	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	6043-305011	-167.52	217775	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119184...	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-11	0643-305201	17.98	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-305456	15.24	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-305456	32.48	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-305457	5.13	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-305488	90.89	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-305603	90.89	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306446	25.10	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306460	15.75	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306460	23.88	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306469	18.50	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306469	27.87	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306470	15.19	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306470	64.56	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306471	15.19	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306471	64.56	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306473	15.24	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306473	46.18	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306477	23.98	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306620	104.53	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-306849	9.98	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307173	22.00	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307482	72.71	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307483	107.65	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307617	7.38	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307618	11.29	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307647	2.59	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307649	2.59	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-02	0643-307762	23.98	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307796	14.80	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307796	46.18	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307797	14.96	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307801	15.19	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307801	64.56	217775	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119184...	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307826	15.32	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307826	46.18	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307831	14.81	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307831	55.37	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307833	15.24	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307833	46.18	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-308114	15.68	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-308114	46.18	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-308640	0.70	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-308655	340.17	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-308860	136.64	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-308876	66.08	217775	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-308943	51.90	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-309004	80.57	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-300125	16.47	218604	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-300125	27.93	218604	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-287871	10.00	217775	PURCHASE ORDERS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-290831	14.81	218604	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307798	16.89	218604	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-307799	22.02	218604	AUTO & TRUCK MAINT. ITEMS
	6/9/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-309633	3.35	218604	AUTO & TRUCK MAINT. ITEMS
119184	6/9/2016					Check Total	3,397.69		
119185	6/9/2016	6256	OEFINGER, BEN M		341-7330-439.70-02	CC-E20150004C	600.00	F52713	BURLESON VS HULEN COMMONS
119185	6/9/2016					Check Total	600.00		
119186	6/9/2016	6256	OEFINGER, BEN M		341-7330-439.70-02	CC-E20150003C	600.00	F52708	BURLESON VS ALSBURY DEVEL
119186	6/9/2016					Check Total	600.00		
119187	6/9/2016	368	OFFICE DEPOT		001-3011-421.60-01	839500156001	39.24	218534	PURCHASE ORDERS
	6/9/2016	368	OFFICE DEPOT		001-3011-421.60-01	84005611701	6.99	218534	PURCHASE ORDERS
	6/9/2016	368	OFFICE DEPOT		001-3011-421.60-01	840056163001	109.99	218534	PURCHASE ORDERS
	6/9/2016	368	OFFICE DEPOT		001-3011-421.60-01	841056292001	315.19	218534	PURCHASE ORDERS
	6/9/2016	368	OFFICE DEPOT		001-3011-421.60-01	841554222001	33.36	218534	PURCHASE ORDERS

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119187...	6/9/2016	368	OFFICE DEPOT		001-3011-421.60-01	842131324001	109.99	218534	PURCHASE ORDERS
	6/9/2016	368	OFFICE DEPOT		001-5511-437.60-01	842207792001	16.25	218029	OFFICE SUPPLIES, GENERAL
	6/9/2016	368	OFFICE DEPOT		001-5513-437.60-01	842207833001	29.45	218029	OFFICE SUPPLIES, GENERAL
119187	6/9/2016					Check Total	660.46		
119188	6/9/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 06/16	125.52	F52720	ACCT# 09517280
119188	6/9/2016					Check Total	125.52		
119189	6/9/2016	4983	PEAK AUDIO		001-6012-453.80-13	2033	300.00	218617	PURCHASE ORDERS
	6/9/2016	4983	PEAK AUDIO		001-6012-453.80-13	2037	300.00	218617	PURCHASE ORDERS
119189	6/9/2016					Check Total	600.00		
119190	6/9/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	26601313	299.14	217831	PURCHASE ORDERS
119190	6/9/2016					Check Total	299.14		
119191	6/9/2016	6200	PSYCHSCREENING		001-3011-421.51-01	245	450.00	F52702	SWAT EVALS MCDONALD, LYMA
119191	6/9/2016					Check Total	450.00		
119192	6/9/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	RANDY CRUM	001-3011-421.50-03	052516RC	182.00		POLICE DISCIPLINE SEMINAR
119192	6/9/2016					Check Total	182.00		
119193	6/9/2016	591	REDDY ICE - 311		001-4017-432.60-14	5111962924	31.75	217810	PURCHASE ORDER
	6/9/2016	591	REDDY ICE - 311		401-4041-511.60-14	5111962924	31.75	217810	PURCHASE ORDER
119193	6/9/2016					Check Total	63.50		
119194	6/9/2016	1875	REPUBLIC SERVICES #794		001-6013-453.55-08	794-011121949	319.00	217796	PURCHASE ORDERS
119194	6/9/2016					Check Total	319.00		
119195	6/9/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-011114974	123.11	217935	PURCHASE ORDERS
119195	6/9/2016					Check Total	123.11		
119196	6/9/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ROBERT SHERMAN	001-3011-421.50-03	052516RS	182.00		POLICE DICIPLINE SEMINAR
119196	6/9/2016					Check Total	182.00		
119197	6/9/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-5012-436.60-01	200370952-1	129.99	218084	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119197	6/9/2016					Check Total	129.99		
119198	6/9/2016	589	SAFETY-KLEEN CORP		501-4051-543.90-04	70205876	165.09	218039	AUTO SHOP EQUIPMENT & SUP
119198	6/9/2016					Check Total	165.09		
119199	6/9/2016	6132	SELECT PERSONNEL INVESTIGATIONS LLP		001-1015-412.53-02	XXCOB1060116-1	937.00	218132	PURCHASE ORDERS
119199	6/9/2016					Check Total	937.00		
119200	6/9/2016	5946	SIDES LANDSCAPING		116-6018-453.41-15	SL053116	5,270.20	217967	PURCHASE ORDERS
119200	6/9/2016					Check Total	5,270.20		
119201	6/9/2016	2957	SOURCE INC		504-1511-412.42-04	1416431	947.75	218612	PURCHASE ORDERS
119201	6/9/2016					Check Total	947.75		
119202	6/9/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	1307716 052116	177.75	217830	PURCHASE ORDERS
	6/9/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 042316	213.04	217830	PURCHASE ORDERS
119202	6/9/2016					Check Total	390.79		
119203	6/9/2016	2652	STAPLES ADVANTAGE - IN STORE		001-3013-422.66-01	3302771426	199.99	F52701	OFFICE CHAIR REPLACEMENT
119203	6/9/2016					Check Total	199.99		
119204	6/9/2016	9999995	MISC VENDOR - PARKS & REC	Tanya Gee	116-0000-201.08-03	000000281753	150.00		BRICK REFUND
	6/9/2016	9999995	MISC VENDOR - PARKS & REC	Tanya Gee	116-0000-201.08-03	000000281754	50.00		BRICK REFUND
119204	6/9/2016					Check Total	200.00		
119205	6/9/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	060116	170.00	F52692	FIRE OFFICER III & IV
119205	6/9/2016					Check Total	170.00		
119206	6/9/2016	500	TARRANT CSO		001-0000-229.02-00	15-003271	500.00		CASH BOND FURGUSON JOSIAH
119206	6/9/2016					Check Total	500.00		
119207	6/9/2016	3336	TAYLOR MADE GOLF COMPANY INC.		402-8012-521.90-05	31728281	265.55	217856	PURCHASE ORDERS
119207	6/9/2016					Check Total	265.55		
119208	6/9/2016	4156	TCC NW CAMPUS		001-3012-422.50-03	100291	720.00	F52727	ROPE RESCUE LEVEL II CLAS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119208	6/9/2016					Check Total	720.00		
119209	6/9/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TERRY HAMBLEY	001-3016-423.50-03	2038	273.00		FBI LEEDA SEMINAR
119209	6/9/2016					Check Total	273.00		
119210	6/9/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14569280	70.00		MEEKS, NANETE SPAY/RABIES
	6/9/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14543728	5.00		IVY, BRANDI RABIES VAC RE
	6/9/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14550490	5.00		VICK, MAHAL RABIES VAC RE
119210	6/9/2016					Check Total	80.00		
119211	6/9/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160610	437.75		PAYROLL SUMMARY
119211	6/9/2016					Check Total	437.75		
119212	6/9/2016	6193	TRACOM GROUP		001-1099-419.50-06	37708	474.00	F52685	DEVELOPING BEHAVIORAL EQ
	6/9/2016	6193	TRACOM GROUP		401-1041-512.50-06	37708	474.00	F52685	BEQ MULTI-RATER PROFILE
119212	6/9/2016					Check Total	948.00		
119213	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0040754519	1,669.05		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		110-0000-202.04-17	C0040754519	13.15		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		116-0000-202.04-17	C0040754519	108.59		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		401-0000-202.04-17	C0040754519	139.19		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		402-0000-202.04-17	C0040754519	55.99		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		501-0000-202.04-17	C0040754519	25.39		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		504-0000-202.04-17	C0040754519	64.84		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0040754519	69.14		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-21	C0040754519	6.12		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	C0040754519	25,227.98	F52687	STOPLOSS FEES
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0040754519	9,719.85	F52687	ADMIN FEES
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-17	C0040754519	-52.60		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-0000-202.04-11	C0040754519	39.45		VISION
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-12	C0040754519	-192.58	F52687	STOPLOSS FEES
	6/9/2016	3793	UNITED HEALTHCARE INSURANCE CO		001-1098-419.52-13	C0040754519	-76.35	F52687	ADMIN FEES
119213	6/9/2016					Check Total	36,817.21		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119214	6/9/2016	4240	US BANK		201-0000-471.84-03	4304702	184.00	F52733	274527000 2015 CO ADMIN F
	6/9/2016	4240	US BANK		203-0000-471.84-03	4304702	152.00	F52733	274527000 2015 CO ADMIN F
	6/9/2016	4240	US BANK		401-2042-513.84-03	4304702	64.00	F52733	274527000 2015 CO ADMIN F
	6/9/2016	4240	US BANK		201-0000-471.84-03	4304555	172.00	F52734	238512000 2015 GO REF ADM
	6/9/2016	4240	US BANK		203-0000-471.84-03	4304555	16.00	F52734	238512000 2015 GO REF ADM
	6/9/2016	4240	US BANK		401-2042-513.84-03	4304555	212.00	F52734	238512000 2015 GO REF ADM
119214	6/9/2016					Check Total	800.00		
119215	6/9/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026579202	91.00	217904	PURCHASE ORDERS
119215	6/9/2016					Check Total	91.00		
119216	6/9/2016	4347	WHITMORE AND SONS INC		116-6018-453.41-15	77290	1,800.00	217824	PURCHASE ORDERS
	6/9/2016	4347	WHITMORE AND SONS INC		105-1021-564.82-13	77391	583.87	218367	PURCHASE ORDERS
119216	6/9/2016					Check Total	2,383.87		
119217	6/9/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	MAY 2016	1.27	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	MAY 2016	19.21	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	MAY 2016	6.81	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	MAY 2016	2.26	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	MAY 2016	1.60	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	MAY 2016	0.10	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	MAY 2016	7.15	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	MAY 2016	142.90	F52736	MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	MAY 2016	18,272.98		MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	MAY 2016	25.22		MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	MAY 2016	1,947.89		MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	MAY 2016	1,764.95		MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	MAY 2016	1,116.89		MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	MAY 2016	65.91		MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	MAY 2016	325.14		MAY WORKERS COMP
	6/9/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	MAY 2016	89.72		MAY WORKERS COMP
119217	6/9/2016					Check Total	23,790.00		
119218	6/9/2016	9999999	MISC VENDOR - GMBA	TMRS ANNUAL TRAINING SEMINAR	001-1015-412.50-03	06062016	125.00		DEIDRE HALL

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119218...	6/9/2016	9999999	MISC VENDOR - GMBA	TMRS ANNUAL TRAINING SEMINAR	001-1015-412.50-03	06062016	125.00		MAYRA TIJERINA
119218	6/9/2016					Check Total	250.00		
						Grand Total	1,095,177.93		