

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2026	7/7/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160708	562.49		PAYROLL SUMMARY
	7/7/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160708	624.99		PAYROLL SUMMARY
	7/7/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160708	208.33		PAYROLL SUMMARY
2026	7/7/2016					Check Total	1,395.81		
2027	7/7/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160708	10,550.87		PAYROLL SUMMARY
	7/7/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160708	41.67		PAYROLL SUMMARY
	7/7/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160708	147.92		PAYROLL SUMMARY
	7/7/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160708	249.59		PAYROLL SUMMARY
	7/7/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160708	50.00		PAYROLL SUMMARY
	7/7/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160708	618.76		PAYROLL SUMMARY
	7/7/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-115.21-10	061016	1,750.14		AP HSA LUMP 6/10/16
	7/7/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-115.21-10	070816	1,000.00		AP HSA LUMP 7/08/16
7/7/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-115.21-10	070816	583.38		AP HSA LUMP 7/08/16	
2027	7/7/2016					Check Total	14,992.33		
2028	7/7/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160708	200.00		PAYROLL SUMMARY
	7/7/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160708	6,327.60		PAYROLL SUMMARY
	7/7/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160708	75.00		PAYROLL SUMMARY
	7/7/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160708	200.00		PAYROLL SUMMARY
	7/7/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160708	214.70		PAYROLL SUMMARY
	7/7/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160708	40.00		PAYROLL SUMMARY
	7/7/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160708	50.00		PAYROLL SUMMARY
	7/7/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160708	250.00		PAYROLL SUMMARY
7/7/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160708	375.00		PAYROLL SUMMARY	
2028	7/7/2016					Check Total	7,732.30		
2029	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160627	31.00		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160627	7.26		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160708	72,233.55		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160708	75,743.56		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160708	17,714.26		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160708	442.63		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160708	750.98		PAYROLL SUMMARY

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2029...	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160708	175.62		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160708	7,016.73		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160708	10,033.44		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160708	2,346.44		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160708	4,699.98		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160708	5,595.06		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160708	1,308.52		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160708	4,007.33		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160708	4,510.72		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160708	1,054.96		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160708	35.99		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160708	55.22		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160708	12.92		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160708	565.91		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160708	726.66		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160708	169.94		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160708	2,497.42		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160708	2,609.94		PAYROLL SUMMARY
	7/7/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160708	610.40		PAYROLL SUMMARY
2029	7/7/2016					Check Total	214,956.44		
2030	7/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160708	6,148.90		PAYROLL SUMMARY
	7/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160708	265.38		PAYROLL SUMMARY
	7/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160708	415.85		PAYROLL SUMMARY
	7/7/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160708	138.46		PAYROLL SUMMARY
2030	7/7/2016					Check Total	6,968.59		
2031	7/7/2016	338	TMRS-ACH		001-0000-202.05-01	20160610	142,429.73		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		110-0000-202.05-01	20160610	1,400.94		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		116-0000-202.05-01	20160610	8,200.93		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		401-0000-202.05-01	20160610	9,964.49		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		402-0000-202.05-01	20160610	5,802.97		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		501-0000-202.05-01	20160610	1,327.87		PAYROLL SUMMARY

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2031...	7/7/2016	338	TMRS-ACH		504-0000-202.05-01	20160610	4,975.97		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		001-0000-202.05-01	20160624	134,612.80		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		110-0000-202.05-01	20160624	1,400.94		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		116-0000-202.05-01	20160624	8,626.73		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		401-0000-202.05-01	20160624	10,246.73		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		402-0000-202.05-01	20160624	6,286.82		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		501-0000-202.05-01	20160624	1,327.87		PAYROLL SUMMARY
	7/7/2016	338	TMRS-ACH		504-0000-202.05-01	20160624	4,975.97		PAYROLL SUMMARY
2031	7/7/2016					Check Total	341,580.76		
119580	7/7/2016	1531	AICPA		001-2011-413.50-01	2016-17	255.00	F52870	R.CLARK MEMBERSHIP
119580	7/7/2016					Check Total	255.00		
119581	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	2050	360.75		BROKER & CORP VISIT
119581	7/7/2016					Check Total	360.75		
119582	7/7/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160708	180.00		PAYROLL SUMMARY
119582	7/7/2016					Check Total	180.00		
119583	7/7/2016	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	57215	728.61	218430	PURCHASE ORDERS
119583	7/7/2016					Check Total	728.61		
119584	7/7/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046626	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	7/7/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046627	7.00	217753	EQUIP. MAINT. AUTO,TRUCK
	7/7/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046632	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	7/7/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046648	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
119584	7/7/2016					Check Total	83.50		
119585	7/7/2016	9999999	MISC VENDOR - GMBA	ANN WADE	001-4017-432.41-05	1003921	575.00	F52867	DAMAGED SPRINKLER DUE TO
119585	7/7/2016					Check Total	575.00		
119586	7/7/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200483974	192.85	217864	PW CONSTRUCTION & RELATED
	7/7/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200485156	465.50	217864	PW CONSTRUCTION & RELATED
	7/7/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200488732	282.00	217864	PW CONSTRUCTION & RELATED

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119586	7/7/2016					Check Total	940.35		
119587	7/7/2016	27	AQUA-REC INC		116-6017-453.41-08	32146	2,510.00	217939	PURCHASE ORDERS
119587	7/7/2016					Check Total	2,510.00		
119588	7/7/2016	4557	ARAMARK		116-6017-453.55-13	1156346268	216.57	218006	PURCHASE ORDERS
119588	7/7/2016					Check Total	216.57		
119589	7/7/2016	4075	AT&T		001-1099-419.63-01	775 0 06/16	41.60		HUGLEY BUILDING
119589	7/7/2016					Check Total	41.60		
119590	7/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	33878568 06/16	21.59		WATER HCGC
	7/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 06/16	21.95		WATER RUSSELL FARMS
	7/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 06/16	35.57		WATER RUSSELL FARMS
	7/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	81246033 06/16	512.12		WATER BUSINESS PARK
	7/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987211 06/16	289.05		WATER BUSINESS PARK 4A
	7/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		001-6013-453.63-04	07400434 06/16	21.59		WATER HCGC
	7/7/2016	3606	BETHESDA WATER SUPPLY CORPORATION		110-1014-415.63-04	85987304 06/16	309.84		WATER BUSINESS PARK
119590	7/7/2016					Check Total	1,211.71		
119591	7/7/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	070616	2,256.25	217990	PURCHASE ORDERS
119591	7/7/2016					Check Total	2,256.25		
119592	7/7/2016	1744	BRODART CO		104-0000-564.69-01	B4574850	114.53	217951	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		104-0000-564.69-01	B4575912	54.78	217951	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		104-0000-564.69-01	B4579411	11.16	217951	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		001-1611-451.69-01	B4574849	434.87	218045	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		001-1611-451.69-01	B4575936	12.58	218045	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		001-1611-451.69-01	B4577167	5.78	218045	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		001-1611-451.69-01	B4577236	940.45	218045	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		001-1611-451.69-01	B4578129	109.03	218045	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		001-1611-451.69-01	B4578261	53.92	218045	PURCHASE ORDERS
	7/7/2016	1744	BRODART CO		001-1611-451.69-01	B4579410	364.95	218045	PURCHASE ORDERS
119592	7/7/2016					Check Total	2,102.05		

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119593	7/7/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2181	105.00		VET BILL
	7/7/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2181	-105.00		VET BILL
	7/7/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2181	105.00	F52864	VET BILL
119593	7/7/2016					Check Total	105.00		
119594	7/7/2016	6274	CARAHSOFT TECHNOLOGY CORPORATION		504-1511-412.74-31	IN382814	38,746.40	218648	PURCHASE ORDERS
119594	7/7/2016					Check Total	38,746.40		
119595	7/7/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	973850	1,570.00	218081	PURCHASE ORDERS
119595	7/7/2016					Check Total	1,570.00		
119596	7/7/2016	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2363053	847.41		FUEL,OIL,GREASE, & LUBES
	7/7/2016	664	CERTIFIED LABORATORIES		501-0000-141.01-00	2296401B	19.85		SHIPPING FOR 2296401
119596	7/7/2016					Check Total	867.26		
119597	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	CHARLES SPRADLIN	001-6013-453.50-03	2056	112.00		TX TURF GRASS CONF
119597	7/7/2016					Check Total	112.00		
119598	7/7/2016	2503	CHARTER COMMUNICATIONS		001-3012-422.53-02	0074319 07/16	84.46	F52872	INV# 8246100030074319
119598	7/7/2016					Check Total	84.46		
119599	7/7/2016	2503	CHARTER COMMUNICATIONS		001-1611-451.53-02	0009455 07/16	334.00	217901	PURCHASE ORDERS
119599	7/7/2016					Check Total	334.00		
119600	7/7/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0184415 07/16	402.10	218124	PURCHASE ORDERS
119600	7/7/2016					Check Total	402.10		
119601	7/7/2016	1041	CINTAS		501-4051-543.60-02	492544212	53.30	217981	LAUNDRY/DRY CLEANING SERV
119601	7/7/2016					Check Total	53.30		
119602	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID ROSENBAM	001-6013-453.50-03	2053	112.00		TX TURF GRASS CONF
119602	7/7/2016					Check Total	112.00		
119603	7/7/2016	5185	DIRECT TV		116-6017-453.53-02	28845991536	126.98	217940	PURCHASE ORDERS
	7/7/2016	5185	DIRECT TV		116-6017-453.53-02	28846724689	111.98	217940	PURCHASE ORDERS

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119603	7/7/2016					Check Total	238.96		
119604	7/7/2016	186	ELLERBEE WALCZAK INC		340-7329-439.72-98	3276-0616	1,262.00	F52879	SUMMERCREST BIKE & SIDEWA
119604	7/7/2016					Check Total	1,262.00		
119605	7/7/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-49227-01	88.30	218001	PURCHASE ORDER
119605	7/7/2016					Check Total	88.30		
119606	7/7/2016	215	FORT WORTH STAR TELEGRAM		321-7345-432.72-98	338063991	869.28	F52877	ADVERTISE FOR BIDS
119606	7/7/2016					Check Total	869.28		
119607	7/7/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	070516ROFR	80.00	F52882	4 VOLLEYVALL GAMES REFERE
119607	7/7/2016					Check Total	80.00		
119608	7/7/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160708	247.54		PAYROLL SUMMARY
119608	7/7/2016					Check Total	247.54		
119609	7/7/2016	6149	GREGORY, COLLIN WORTH		110-1014-415.60-10	PROJECT SW	400.00	218178	PURCHASE ORDERS
119609	7/7/2016					Check Total	400.00		
119610	7/7/2016	9999995	MISC VENDOR - PARKS & REC	HEB	116-0000-201.08-03	000000267910	100.00		BRICK-MEETING ROOM A 3/2
119610	7/7/2016					Check Total	100.00		
119611	7/7/2016	2613	HOLT-CAT		501-4051-543.65-01	WIEI0058315	275.00	217765	PURCHASE ORDERS
	7/7/2016	2613	HOLT-CAT		501-4051-543.65-01	MQ02499	8,383.52	218595	PURCHASE ORDERS
119611	7/7/2016					Check Total	8,658.52		
119612	7/7/2016	5032	HOOT'S LAWN CARE, LLC		116-6017-453.41-02	13878	260.00	217944	PURCHASE ORDERS
119612	7/7/2016					Check Total	260.00		
119613	7/7/2016	2378	INTERNAL REVENUE SERVICE		001-1015-412.55-08	07062016	1,276.00	F52887	PPACA FEE FOR 2016-RESEAR
119613	7/7/2016					Check Total	1,276.00		
119614	7/7/2016	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.55-08	15700-Q9F8G5	196.65	F52754	EXAM AND ADMIN FEE
119614	7/7/2016					Check Total	196.65		

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119615	7/7/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	912089	95.30	217811	ENGINEERING SERVICES
	7/7/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	912089	2,167.95	217811	PW CONSTRUCTION & RELATED
119615	7/7/2016						Check Total	2,263.25	
119616	7/7/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5011-383.30-00	070116	141.00		DEVELOPMENT AGREEMENTS FI
119616	7/7/2016						Check Total	141.00	
119617	7/7/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	061716JCU	888.00	F52884	24 SOFTBALL GAMES UMPIRED
	7/7/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	070116JCU	629.00	F52885	17 SOFTBALL GAMES UMPIRED
	7/7/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	062416JCU	1,073.00	F52886	29 SOFTBALL GAMES UMPIRED
119617	7/7/2016						Check Total	2,590.00	
119618	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	110-1014-415.80-17	2052	117.00		BROKER & CORP VISIT
119618	7/7/2016						Check Total	117.00	
119619	7/7/2016	6265	KBA ENVIROSCIENCE LTD		110-1014-415.32-08	16-139	2,500.00	218610	PURCHASE ORDERS
119619	7/7/2016						Check Total	2,500.00	
119620	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KENT GEORGE	110-1014-415.80-17	2051	360.75		BROKER & CORP VISIT
119620	7/7/2016						Check Total	360.75	
119621	7/7/2016	2726	LEADSONLINE		001-3011-421.53-02	236923	792.00	F52869	ACCESS FEE 2016-2017
119621	7/7/2016						Check Total	792.00	
119622	7/7/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	911883	325.04		PURCHASE ORDERS
	7/7/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	915561	52.15		PURCHASE ORDERS
	7/7/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	922104	336.43		PURCHASE ORDERS
119622	7/7/2016						Check Total	713.62	
119623	7/7/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57719	13.44	218168	PURCHASE ORDER
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12866	15.18	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57328	399.84	217970	PURCHASE ORDER
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-14	12865	23.72	218416	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	12239	3.04	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-10	11101	3.83	217926	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119623...	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	12667	15.12	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57556	56.07	217970	PURCHASE ORDER
	7/7/2016	341	LOWE'S HOME CENTERS INC		001-4016-435.41-01	57678	12.32	217970	PURCHASE ORDER
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-14	11102	18.98	218416	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		402-8012-521.42-08	57962	21.42	217881	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	41052	24.59	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	12330	18.36	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57521	28.35	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57525	151.62	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65955	25.00	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.60-11	57873	26.94	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4041-511.41-12	57651	18.96	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	65541	7.99	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		001-4017-432.60-11	57098	233.58	218168	PURCHASE ORDER
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.41-11	57730	28.36	217926	PURCHASE ORDERS
	7/7/2016	341	LOWE'S HOME CENTERS INC		401-4042-511.60-11	57135	2.58	217926	PURCHASE ORDERS
	119623	7/7/2016					Check Total	1,149.29	
119624	7/7/2016	5917	MAHAN, STEPHEN F.		104-0000-564.60-15	070816STMA	350.00	F52880	NEVER TOO LATE BAND FOR S
	7/7/2016	5917	MAHAN, STEPHEN F.		104-0000-381.01-15	070816STMA	-350.00		NEVER TOO LATE BAND FOR S
	7/7/2016	5917	MAHAN, STEPHEN F.		104-0000-228.01-15	070816STMA	350.00		NEVER TOO LATE BAND FOR S
119624	7/7/2016					Check Total	350.00		
119625	7/7/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94083429	44.79	217922	PURCHASE ORDERS
	7/7/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94092175	309.91	217922	PURCHASE ORDERS
	7/7/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94100259	57.57	217922	PURCHASE ORDERS
	7/7/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94102535	101.94	217922	PURCHASE ORDERS
	7/7/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94105735	139.34	217922	PURCHASE ORDERS
119625	7/7/2016					Check Total	653.55		
119626	7/7/2016	368	OFFICE DEPOT		001-1413-412.60-01	845945057001	48.92	217865	PURCHASE ORDERS
	7/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	846113802001	99.46	218534	PURCHASE ORDERS
	7/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	846113802001	160.53	218650	PURCHASE ORDERS
	7/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	846114028001	52.01	218650	PURCHASE ORDERS

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119626...	7/7/2016	368	OFFICE DEPOT		001-3011-421.60-01	847115862001	94.41	218650	PURCHASE ORDERS	
119626	7/7/2016					Check Total		455.33		
119627	7/7/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153285	589.00	217774	PURCHASE ORDERS	
	7/7/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153208	457.44	217774	PURCHASE ORDERS	
	7/7/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153234	505.60	217774	PURCHASE ORDERS	
119627	7/7/2016					Check Total		1,552.04		
119628	7/7/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167536117	2,075.00	F52829	LEAD & COPPER SAMPLING	
	7/7/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167536116	810.00	F52830	LEAD & COPPER SAMPLING	
	7/7/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167536120	340.00	F52831	MONTHLY BAC-T SAMPLING	
	7/7/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167536160	320.00	F52838	MONTHLY BAC-T SAMPLING	
	7/7/2016	6104	PACE ANALYTICAL SERVICES INC		001-5512-437.55-07	167536768	20.00	F52873	7547035-001 OLD TOWN STAT	
119628	7/7/2016					Check Total		3,565.00		
119629	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	PAUL UPTON	001-6013-453.50-03	2054	112.00		TX TURF GRASS CONF	
119629	7/7/2016					Check Total		112.00		
119630	7/7/2016	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	45334	650.00	217776	PURCHASE ORDERS	
119630	7/7/2016					Check Total		650.00		
119631	7/7/2016	396	PITNEY BOWES		001-2013-413.42-01	3300721920	498.00	217895	PURCHASE ORDERS	
119631	7/7/2016					Check Total		498.00		
119632	7/7/2016	3716	PORTABLE COMPUTER SYSTEMS		001-3011-421.42-06	50133	143.13	218557	PURCHASE ORDERS	
119632	7/7/2016					Check Total		143.13		
119633	7/7/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202452939	217.14	217814	PURCHASE ORDER	
119633	7/7/2016					Check Total		217.14		
119634	7/7/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202458760	182,756.64	217813	PURCHASE ORDER	
119634	7/7/2016					Check Total		182,756.64		
119635	7/7/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202458772	33,686.64	217813	PURCHASE ORDER	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119635	7/7/2016					Check Total	33,686.64		
119636	7/7/2016	591	REDDY ICE - 311		001-4017-432.60-14	5117134375	182.50	217810	PURCHASE ORDER
	7/7/2016	591	REDDY ICE - 311		401-4041-511.60-14	5117134375	182.50	217810	PURCHASE ORDER
119636	7/7/2016					Check Total	365.00		
119637	7/7/2016	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	794-011178867	126.87	217935	PURCHASE ORDERS
119637	7/7/2016					Check Total	126.87		
119638	7/7/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	063016SHRO	204.75	F52881	PERSONAL TRAINING SESSION
119638	7/7/2016					Check Total	204.75		
119639	7/7/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3012-422.60-01	200384498-1	123.84	217822	OFFICE SUPPLIES, GENERAL
119639	7/7/2016					Check Total	123.84		
119640	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	SCOTT HARTIS	001-6013-453.50-03	2055	112.00		TX TURF GRASS CONF
119640	7/7/2016					Check Total	112.00		
119641	7/7/2016	6242	SLICK, DAVID WILLIAM		001-1611-451.80-13	3747	225.00	F52866	JUGGLER 2ND PERFORMANCE S
119641	7/7/2016					Check Total	225.00		
119642	7/7/2016	2652	STAPLES ADVANTAGE - IN STORE		116-6017-453.60-01	3305583863	4.75	217958	PURCHASE ORDERS
119642	7/7/2016					Check Total	4.75		
119643	7/7/2016	1620	TARRANT COUNTY HOSPITAL DISTRICT		001-3011-421.55-08	511483940	489.00	F52833	SEXUAL ASSAULT EXAM 016/0
119643	7/7/2016					Check Total	489.00		
119644	7/7/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160708	437.75		PAYROLL SUMMARY
119644	7/7/2016					Check Total	437.75		
119645	7/7/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TOMI GROVER	001-3015-423.50-08	062416TG	100.00		MILEAGE REIMBURSEMENT
119645	7/7/2016					Check Total	100.00		
119646	7/7/2016	340	UNITED WAY		001-0000-202.04-03	20160610	36.50		PAYROLL SUMMARY
	7/7/2016	340	UNITED WAY		401-0000-202.04-03	20160610	6.00		PAYROLL SUMMARY
	7/7/2016	340	UNITED WAY		402-0000-202.04-03	20160610	5.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
119646...	7/7/2016	340	UNITED WAY		001-0000-202.04-03	20160624	36.50		PAYROLL SUMMARY
	7/7/2016	340	UNITED WAY		401-0000-202.04-03	20160624	6.00		PAYROLL SUMMARY
	7/7/2016	340	UNITED WAY		402-0000-202.04-03	20160624	5.00		PAYROLL SUMMARY
119646	7/7/2016					Check Total	95.00		
119647	7/7/2016	9999991	MISC VENDOR - ACCOUNTS REC	WOLFE, SHARON	001-0000-229.01-00	15-01621	314.00		Muni Court Bond Refund
119647	7/7/2016					Check Total	314.00		
						Grand Total	893,015.73		