

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2056	8/11/2016	5925	ALLEGIANCE ADVISORS INC		001-2011-413.32-09	1044	1,700.00	217921	FINANCIAL SERVICES
2056	8/11/2016					Check Total	1,700.00		
2057	8/11/2016	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB071216	3,000.00	218390	PURCHASE ORDERS
2057	8/11/2016					Check Total	3,000.00		
2058	8/11/2016	338	TMRS-ACH		001-0000-202.05-01	20160708	139,788.26		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		110-0000-202.05-01	20160708	1,400.94		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		116-0000-202.05-01	20160708	8,516.35		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		401-0000-202.05-01	20160708	10,785.34		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		402-0000-202.05-01	20160708	6,522.29		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		501-0000-202.05-01	20160708	1,343.01		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		504-0000-202.05-01	20160708	4,975.97		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		001-0000-202.05-01	20160722	141,373.91		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		110-0000-202.05-01	20160722	1,400.94		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		116-0000-202.05-01	20160722	8,433.64		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		401-0000-202.05-01	20160722	10,460.56		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		402-0000-202.05-01	20160722	6,301.83		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		501-0000-202.05-01	20160722	1,327.87		PAYROLL SUMMARY
	8/11/2016	338	TMRS-ACH		504-0000-202.05-01	20160722	4,975.97		PAYROLL SUMMARY
2058	8/11/2016					Check Total	347,606.88		
120090	8/11/2016	5301	AAA SCENE CLEANERS		001-3011-421.60-11	713	110.00	F53105	BIO CLEANING
120090	8/11/2016					Check Total	110.00		
120091	8/11/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.53-02	20160731	130.00	F53077	TRACKING SERVICES JULY 20
120091	8/11/2016					Check Total	130.00		
120092	8/11/2016	5590	ALSCO		402-8012-521.60-02	LSHR935692	87.38	217834	PURCHASE ORDERS
	8/11/2016	5590	ALSCO		402-8012-521.60-02	LSHR929601	84.02	217834	PURCHASE ORDERS
120092	8/11/2016					Check Total	171.40		
120093	8/11/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200499940	44.22	217864	PW CONSTRUCTION & RELATED
	8/11/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200500179	3,446.62	217864	PW CONSTRUCTION & RELATED

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120093...	8/11/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200500416	17,673.65	218718	ROAD/HWY MATERIALS ASPHLT
	8/11/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200491534	717.00	217864	PW CONSTRUCTION & RELATED
120093	8/11/2016					Check Total	21,881.49		
120094	8/11/2016	4557	ARAMARK		116-6017-453.55-13	1156402121	273.98	218006	PURCHASE ORDERS
120094	8/11/2016					Check Total	273.98		
120095	8/11/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16752411	572.86	217826	PURCHASE ORDERS
	8/11/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16715959	1,261.06	217826	PURCHASE ORDERS
	8/11/2016	2502	BEN E KEITH FOODS - #2502		402-8015-521.90-06	16739915	917.12	217826	PURCHASE ORDERS
120095	8/11/2016					Check Total	2,751.04		
120096	8/11/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	17701688 07/16	21.95		WATER RUSSELL FARMS
	8/11/2016	3606	BETHESDA WATER SUPPLY CORPORATION		116-6019-453.63-04	85069832 07/16	61.94		WATER RUSSELL FARMS
120096	8/11/2016					Check Total	83.89		
120097	8/11/2016	5825	BMC SOFTWARE INC		504-1511-412.42-04	1297666	1,089.57	218689	PURCHASE ORDERS
120097	8/11/2016					Check Total	1,089.57		
120098	8/11/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	BRAD SCHAEFER	001-3011-421.50-03	080316BS	130.00		B.SCHAEFER TASRO CONF
120098	8/11/2016					Check Total	130.00		
120099	8/11/2016	6286	BRAZEAL, CORY		116-6017-453.55-08	080816COBR	80.00	F53114	4 BASKETBALL GAMES REFERE
120099	8/11/2016					Check Total	80.00		
120100	8/11/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	081016	6,768.75	217990	PURCHASE ORDERS
120100	8/11/2016					Check Total	6,768.75		
120101	8/11/2016	1744	BRODART CO		104-0000-564.69-01	B4610347	29.26	217951	PURCHASE ORDERS
	8/11/2016	1744	BRODART CO		104-0000-564.69-01	B4611429	27.38	217951	PURCHASE ORDERS
	8/11/2016	1744	BRODART CO		001-1611-451.69-01	B4610346	726.70	218045	PURCHASE ORDERS
	8/11/2016	1744	BRODART CO		001-1611-451.69-01	B4611428	960.87	218045	PURCHASE ORDERS
	8/11/2016	1744	BRODART CO		104-0000-228.01-73	B4610347	56.64		PURCHASE ORDERS
	8/11/2016	1744	BRODART CO		104-0000-381.01-73	B4610347	-56.64		PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120101	8/11/2016					Check Total	1,744.21		
120102	8/11/2016	6307	C & J DRUG SCREENING LLC		001-1015-412.51-01	14547	55.00	F53054	10 PANEL SCREEN:DEANNA PH
120102	8/11/2016					Check Total	55.00		
120103	8/11/2016	9999995	MISC VENDOR - PARKS & REC	Charles Posey	116-0000-201.08-03	000000294995	75.00		
120103	8/11/2016					Check Total	75.00		
120104	8/11/2016	2088	CARENOW CORPORATE		001-1015-412.51-01	977015	353.00	218081	PURCHASE ORDERS
120104	8/11/2016					Check Total	353.00		
120105	8/11/2016	9999991	MISC VENDOR - ACCOUNTS REC	CHAMBERS, JOSHUA EARL	001-0000-229.01-00	16-02557	30.00		Muni Court Bond Refund
120105	8/11/2016					Check Total	30.00		
120106	8/11/2016	6304	CHAPIN IV, CLIFFORD SAMUEL		001-1611-451.80-13	BAM080316	550.00	F53059	BAMFEST APPEARANCE/TRAVEL
120106	8/11/2016					Check Total	550.00		
120107	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.74-83	134098S20160829	26,060.74	F53108	100134098 CLP ENERGY EFFI
	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		001-1099-419.80-04	134098S20160829	5,185.26	F53108	100134098 CLP ENERGY EFFI
	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.74-83	134098S20160829	595.51	F53108	100134098 CLP ENERGY EFFI
	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		401-1041-512.80-04	134098S20160829	118.49	F53108	100134098 CLP ENERGY EFFI
	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	134098S20160829	907.45	F53108	100134098 CLP ENERGY EFFI
	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		501-4051-543.74-83	134098S20160829	180.55	F53108	100134098 CLP ENERGY EFFI
	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.74-83	134098S20160829	794.02	F53108	100134098 CLP ENERGY EFFI
	8/11/2016	4212	CHASE EQUIPMENT FINANCE -		402-8012-521.80-04	134098S20160829	157.98	F53108	100134098 CLP ENERGY EFFI
120107	8/11/2016					Check Total	34,000.00		
120108	8/11/2016	4921	CHASTANG'S BAYOU CITY FORD		502-8211-559.74-39	31791	42,030.00	218221	PURCHASE ORDERS
120108	8/11/2016					Check Total	42,030.00		
120109	8/11/2016	1041	CINTAS		501-4051-543.60-02	492556575	53.30	217981	LAUNDRY/DRY CLEANING SERV
120109	8/11/2016					Check Total	53.30		
120110	8/11/2016	5924	CIVIL SOLUTIONS INC		450-7346-516.32-02	3	27,170.56	218044	ENGINEERING SERVICES
120110	8/11/2016					Check Total	27,170.56		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120111	8/11/2016	2746	DFW COMMUNICATIONS INC		001-3011-421.42-06	121001497-1	1,096.00	218641	PURCHASE ORDERS
120111	8/11/2016					Check Total	1,096.00		
120112	8/11/2016	5185	DIRECT TV		402-8012-521.63-06	29107827515	438.94	217842	PURCHASE ORDERS
120112	8/11/2016					Check Total	438.94		
120113	8/11/2016	3384	DLT SOLUTIONS INC		504-1511-412.42-04	SI331220	669.81	218709	PURCHASE ORDERS
120113	8/11/2016					Check Total	669.81		
120114	8/11/2016	5732	ECONET COM INC		504-1511-412.34-02	29777	1,197.00	218731	PURCHASE ORDERS
120114	8/11/2016					Check Total	1,197.00		
120115	8/11/2016	6198	ELKINS, LARRY D.		001-3011-421.62-03	04182016	800.00	F53072	RANGE FEES
	8/11/2016	6198	ELKINS, LARRY D.		001-3011-421.62-03	04152016	200.00	F53073	RANGE FEE
	8/11/2016	6198	ELKINS, LARRY D.		001-3011-421.62-03	051316	200.00	F53102	RANGE FEE
	8/11/2016	6198	ELKINS, LARRY D.		001-3011-421.62-03	061016	200.00	F53103	RANGE FEE
120115	8/11/2016					Check Total	1,400.00		
120116	8/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-50558-01	77.31	218001	PURCHASE ORDER
	8/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-50815-01	24.34	218001	PURCHASE ORDER
	8/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		001-4016-435.41-01	40-40815-02	-10.06	F53058	CREDIT 120/240V 10KAIC BR
	8/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		401-4042-511.41-11	40-49774-02	56.24	F53097	FUSES FOR USE ON PUMPS
	8/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		401-4042-511.41-11	40-49774-01	25.92	F53098	FUSES FOR PUMPS
	8/11/2016	2112	ELLIOTT ELECTRIC SUPPLY INC		401-4042-511.41-11	40-500546-01	12.66	F53099	DUCTILE SEALANT
120116	8/11/2016					Check Total	186.41		
120117	8/11/2016	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	17301	50.00	217844	PURCHASE ORDERS
	8/11/2016	3529	EXCLUSIVE MONOGRAMS		402-8012-521.90-05	17170	72.00	217844	PURCHASE ORDERS
120117	8/11/2016					Check Total	122.00		
120118	8/11/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1412311	80.00	218079	PURCHASE ORDERS
	8/11/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1412313	40.00	218079	PURCHASE ORDERS
	8/11/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1412314	100.00	218079	PURCHASE ORDERS
	8/11/2016	215	FORT WORTH STAR TELEGRAM		001-1015-412.51-02	B1412315	480.00	218079	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120118	8/11/2016					Check Total	700.00		
120119	8/11/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	080916ROFR	80.00	F53112	4 VOLLEYBALL GAMES REFERE
120119	8/11/2016					Check Total	80.00		
120120	8/11/2016	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3455	5,818.00	217384	ENGINEERING SERVICES
120120	8/11/2016					Check Total	5,818.00		
120121	8/11/2016	6149	GREGORY, COLLIN WORTH		001-5512-437.32-02	DRONE PROJECT	1,200.00	218649	ENGINEERING SERVICES
120121	8/11/2016					Check Total	1,200.00		
120122	8/11/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	F758576	2,955.00	218667	PURCHASE ORDERS
120122	8/11/2016					Check Total	2,955.00		
120123	8/11/2016	9999991	MISC VENDOR - ACCOUNTS REC	HILL, JACOB THOMAS	001-0000-115.00-00	16-04612	371.00		HILL, JACOB THOMAS
120123	8/11/2016					Check Total	371.00		
120124	8/11/2016	6124	HOOVER, KING I		116-6017-453.55-08	083116KIHO	630.00	F53118	FITNESS SEL CLASS INSTRUC
120124	8/11/2016					Check Total	630.00		
120125	8/11/2016	5481	HSA BANK		001-1015-412.55-08	073116	472.50	218075	PURCHASE ORDERS
120125	8/11/2016					Check Total	472.50		
120126	8/11/2016	283	HUNDLEY HYDRAULIC SALES & SERVICE		402-8013-521.42-08	18452	61.66	218498	PURCHASE ORDERS
120126	8/11/2016					Check Total	61.66		
120127	8/11/2016	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	56902	1,635.06	218719	PURCHASE ORDERS
120127	8/11/2016					Check Total	1,635.06		
120128	8/11/2016	789	INTERNATIONAL PUBLIC MGMT		001-1015-412.50-01	18657R2Q9N2	393.00	F53086	AGENCY MEMBERSHIP FOR COB
120128	8/11/2016					Check Total	393.00		
120129	8/11/2016	2468	JACKSON CONSTRUCTION LTD		337-7363-439.72-98	1	43,035.00	218640	PW CONSTRUCTION & RELATED
	8/11/2016	2468	JACKSON CONSTRUCTION LTD		463-7363-516.78-98	1	157,920.40	218640	PW CONSTRUCTION & RELATED
	8/11/2016	2468	JACKSON CONSTRUCTION LTD		463-7363-516.79-98	1	209,076.00	218640	PW CONSTRUCTION & RELATED
	8/11/2016	2468	JACKSON CONSTRUCTION LTD		339-7327-439.72-98	10	95,403.75	217749	PW CONSTRUCTION & RELATED

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120129	8/11/2016	Check Total 505,435.15							
120130	8/11/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	080716LEJA	221.00	F53113	WORKED RENTALS AT RUSSELL
120130	8/11/2016	Check Total 221.00							
120131	8/11/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	912099	3,790.97	217811	PW CONSTRUCTION & RELATED
	8/11/2016	4282	JASCO SERVICES LLC		001-4017-432.41-03	912101	2,000.00	217811	PW CONSTRUCTION & RELATED
120131	8/11/2016	Check Total 5,790.97							
120132	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	30.00	F53100	719 FLAMINGO CIRCLE - CAC
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	30.00	F53100	329 SPRINGWILLOW RD - O'C
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	30.00	F53100	932 ASPEN WAY - JP MORGAN
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	30.00	F53100	756 FLAMINGO - CACTUS CRE
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	26.00	F53100	221 NW WINTERCREST - ELVI
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	26.00	F53100	713 SW SOUTHRIDGE - SHAWN
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	30.00	F53100	105 E MILLER ST - HALEY D
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	30.00	F53100	1250 BIG HORN DR - BURLES
	8/11/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	08/08/16	30.00	F53100	206 S DOBSON - WILFRED L
120132	8/11/2016	Check Total 262.00							
120133	8/11/2016	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3848876	710.72	F53096	ACCT# 3848876
120133	8/11/2016	Check Total 710.72							
120134	8/11/2016	4074	JOHNSON COUNTY SUD		001-6013-453.63-04	11692102 07/16	34.25		WATER PRAIRIE TIMBER
120134	8/11/2016	Check Total 34.25							
120135	8/11/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	080516JCU	1,221.00	F53115	33 GAMES REFEREE 8/1 - 8/
120135	8/11/2016	Check Total 1,221.00							
120136	8/11/2016	309	JOHNSON CSO		001-0000-229.02-00	16002436	500.00		CASH BOND BELLAH, JORDAN
120136	8/11/2016	Check Total 500.00							
120137	8/11/2016	9999995	MISC VENDOR - PARKS & REC	JONATHON BERRETTINI	116-6017-453.55-08	080816JOBE	80.00	F53111	4 BASKETBALL GAMES REFERE
120137	8/11/2016	Check Total 80.00							

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120138	8/11/2016	9999999	MISC VENDOR - GMBA	Kyle Lafevers	001-4514-323.10-00	14975815	55.00		PARTIAL ADOPTION FEE RETU	
120138	8/11/2016						Check Total	55.00		
120139	8/11/2016	3693	KIMLEY-HORN AND ASSOCIATES INC		344-7362-439.32-02	061166039-0716	5,690.00	218601	PURCHASE ORDERS	
120139	8/11/2016						Check Total	5,690.00		
120140	8/11/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LAUREN SEAY	001-1099-419.50-07	08042016	750.00	F53082	TUITION REIMBURSEMENT-LAU	
120140	8/11/2016						Check Total	750.00		
120141	8/11/2016	5952	LONGHORN HARLEY DAVIDSON		501-4051-543.65-01	926223	2,481.29	218634	PURCHASE ORDERS	
120141	8/11/2016						Check Total	2,481.29		
120142	8/11/2016	9999995	MISC VENDOR - PARKS & REC	Michael Robia	116-0000-201.08-03	000000294691	75.00			
120142	8/11/2016						Check Total	75.00		
120143	8/11/2016	5251	MANSFIELD OIL COMPANY		001-3011-421.64-03	SQLCD-227370	990.76	217788	PURCHASE ORDERS	
	8/11/2016	5251	MANSFIELD OIL COMPANY		001-3012-422.64-03	SQLCD-227370	2,007.89	217788	PURCHASE ORDERS	
120143	8/11/2016						Check Total	2,998.65		
120144	8/11/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	776566	10,921.23		FUEL,OIL,GREASE, & LUBES	
	8/11/2016	3884	MARTIN EAGLE OIL CO. INC		501-0000-141.01-00	776569	10,690.83		FUEL,OIL,GREASE, & LUBES	
120144	8/11/2016						Check Total	21,612.06		
120145	8/11/2016	9999993	MISC VENDOR - UTILITY BILLING	MATELSKI, ROCKY DILLON	401-0000-275.30-00	000061963	162.00		MANUAL CHECK(OVERPAID)	
120145	8/11/2016						Check Total	162.00		
120146	8/11/2016	1854	MCCLENDON CONSTRUCTION CO INC		355-7268-439.72-98	13	96,942.56	217597	PW CONSTRUCTION & RELATED	
	8/11/2016	1854	MCCLENDON CONSTRUCTION CO INC		337-7330-439.72-98	1	394,693.65	218687	PW CONSTRUCTION & RELATED	
120146	8/11/2016						Check Total	491,636.21		
120147	8/11/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	99801-1	1,164.33	217963	PURCHASE ORDERS	
	8/11/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	99863-1	129.08	217964	PURCHASE ORDERS	
	8/11/2016	2687	METRO FIRE APPARATUS		001-3012-422.42-08	99909-1	3,498.26	218374	AUTO & TRUCK ACCESSORIES	
	8/11/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-11	97433-1	4,155.97	218594	FIRE PROTECTION EQUIP/SUP	
	8/11/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-11	97433-1	194.03	218594	SHIPPING AND HANDLING	

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120147...	8/11/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	95982-1	1,355.00	218467	PURCHASE ORDERS
	8/11/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	98625-1	1,050.96		PURCHASE ORDERS
	8/11/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	98663-1	1,025.71		PURCHASE ORDERS
	8/11/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	98882-1	1,643.65		PURCHASE ORDERS
	8/11/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	98884-1	1,891.23		PURCHASE ORDERS
120147	8/11/2016					Check Total	16,108.22		
120148	8/11/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400246	2,088.40	217808	PURCHASE ORDERS
120148	8/11/2016					Check Total	2,088.40		
120149	8/11/2016	6145	MYGOV LLC		001-5013-436.74-32	1589	900.00	218147	PURCHASE ORDERS
120149	8/11/2016					Check Total	900.00		
120150	8/11/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	12204	137.50	218161	PURCHASE ORDERS
120150	8/11/2016					Check Total	137.50		
120151	8/11/2016	6203	NMS LABS		001-3011-421.55-08	1003458	2,272.92	F53106	LAB SERVICE FEE CONTRACT
120151	8/11/2016					Check Total	2,272.92		
120152	8/11/2016	6218	NORTH ROCK CONSTRUCTION LLC		337-7329-439.72-98	2	83,492.65	218438	PW CONSTRUCTION & RELATED
	8/11/2016	6218	NORTH ROCK CONSTRUCTION LLC		340-7329-439.72-98	2	107,685.58	218438	PW CONSTRUCTION & RELATED
120152	8/11/2016					Check Total	191,178.23		
120153	8/11/2016	5381	NORTH TEXAS TOLLWAY AUTHORITY		001-1015-412.50-05	268028105	8.46	F53083	TOLL CHARGES-TRAINING IN
120153	8/11/2016					Check Total	8.46		
120154	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853074013001	188.03	218715	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853322248001	134.47	218715	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853322248001	81.75	218715	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853322249001	17.58	218715	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853389486001	421.05	218715	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853430196001	12.21	218715	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853322250001	46.16	218720	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-3011-421.60-01	853697388001	83.34	218720	PURCHASE ORDERS
	8/11/2016	368	OFFICE DEPOT		001-5512-437.60-01	853569221001	2.00	F53084	OFFICE SUPPLIES

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120154...	8/11/2016	368	OFFICE DEPOT		001-5512-437.60-01	853569365001	10.94	F53085	OFFICE SUPPLIES
	8/11/2016	368	OFFICE DEPOT		402-8012-521.60-01	1947387990	336.82	F53091	OFFICE SUPPLIES
	8/11/2016	368	OFFICE DEPOT		402-8012-521.60-01	1948039941	156.07	F53092	OFFICE SUPPLIES
120154	8/11/2016					Check Total	1,490.42		
120155	8/11/2016	769	OHS HEALTH & SAFETY SVS. INC		001-1015-412.51-03	54565	80.00	218076	PURCHASE ORDERS
120155	8/11/2016					Check Total	80.00		
120156	8/11/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0153669	337.12	217774	TIRES AND TUBES
120156	8/11/2016					Check Total	337.12		
120157	8/11/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167537982	340.00	F53037	MONTHLY BAC-T SAMPLING
	8/11/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167538050	320.00	F53038	MONTHLY BAC-T SAMPLING
120157	8/11/2016					Check Total	660.00		
120158	8/11/2016	5077	PATHWAY COMTEL INC		001-3012-422.53-02	09517280 08/16	125.52	F53053	ACCT# 09517280 08 16
120158	8/11/2016					Check Total	125.52		
120159	8/11/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	93785007	481.08	217831	PURCHASE ORDERS
	8/11/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	70126960	329.82	217831	PURCHASE ORDERS
	8/11/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	08636964	544.10	217831	PURCHASE ORDERS
120159	8/11/2016					Check Total	1,355.00		
120160	8/11/2016	5806	PLAY-WELL TEKNOLOGIES		116-6017-453.55-08	080516PLWE	1,539.85	F53120	JEDI ENGINEER INSTRUCTION
120160	8/11/2016					Check Total	1,539.85		
120161	8/11/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3012-422.63-05	1202536395	42.45	F53095	CUSTOMER ID 004092571
120161	8/11/2016					Check Total	42.45		
120162	8/11/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-3011-421.62-05	1202535679	88.88	F53104	TRASH SERVICE
	8/11/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202535679	76.76	217814	PURCHASE ORDER
120162	8/11/2016					Check Total	165.64		
120163	8/11/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202499848	186.00	217852	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120163	8/11/2016					Check Total	186.00		
120164	8/11/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4514-434.55-10	1202535659	110.99	217800	PURCHASE ORDERS
120164	8/11/2016					Check Total	110.99		
120165	8/11/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1202535645	164.39	217814	PURCHASE ORDER
120165	8/11/2016					Check Total	164.39		
120166	8/11/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		402-8012-521.63-05	1202536399	186.00	217852	PURCHASE ORDERS
120166	8/11/2016					Check Total	186.00		
120167	8/11/2016	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	77806	336.19	217879	PURCHASE ORDERS
120167	8/11/2016					Check Total	336.19		
120168	8/11/2016	591	REDDY ICE - 311		001-4017-432.60-14	5114491968	184.75	217810	PURCHASE ORDER
	8/11/2016	591	REDDY ICE - 311		401-4041-511.60-14	5114491968	184.75	217810	PURCHASE ORDER
120168	8/11/2016					Check Total	369.50		
120169	8/11/2016	5022	REO OVERALL INC		001-5013-436.43-03	2364	146.00	217803	PURCHASE ORDERS
	8/11/2016	5022	REO OVERALL INC		001-5013-436.43-03	2365	190.00	217803	PURCHASE ORDERS
	8/11/2016	5022	REO OVERALL INC		001-5013-436.43-03	2363	330.00	217803	PURCHASE ORDERS
120169	8/11/2016					Check Total	666.00		
120170	8/11/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3014-425.60-01	200404145-1	345.34	F53094	OFFICE SUPPLIES
120170	8/11/2016					Check Total	345.34		
120171	8/11/2016	9999995	MISC VENDOR - PARKS & REC	Staci Tagle	116-0000-201.08-03	000000294676	44.25		
120171	8/11/2016					Check Total	44.25		
120172	8/11/2016	798	SAND & GRAVEL TO GO		001-4017-432.41-05	S&GJUL	113.00	217863	ENGINEERING SERVICES
120172	8/11/2016					Check Total	113.00		
120173	8/11/2016	6309	SMI PROPERTIES		116-6017-453.61-02	081616SMI	963.00	F53121	SUMMERCAMP FIELDTRIP -TX
120173	8/11/2016					Check Total	963.00		
120174	8/11/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 071616	177.65	217830	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120174	8/11/2016					Check Total	177.65		
120175	8/11/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5012-436.60-01	3310662771	17.09	218083	PURCHASE ORDERS
120175	8/11/2016					Check Total	17.09		
120176	8/11/2016	2546	SUPREME ALARM SERVICE		402-8012-521.41-01	10077	128.85	217861	PURCHASE ORDERS
120176	8/11/2016					Check Total	128.85		
120177	8/11/2016	9999995	MISC VENDOR - PARKS & REC	Tiffany Schott	116-0000-201.08-03	000000294310	75.00		
120177	8/11/2016					Check Total	75.00		
120178	8/11/2016	6175	TAYLOR SECURITY GROUP LLC		001-3011-421.35-05	1270	796.97	F53074	SECURITY SERVICE 07/16
120178	8/11/2016					Check Total	796.97		
120179	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-1411-412.22-01	JULY 2016	0.05	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-1611-451.22-01	JULY 2016	0.82	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-3011-421.22-01	JULY 2016	28.08	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-4514-434.22-01	JULY 2016	7.21	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-3013-422.22-01	JULY 2016	3.14	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-6013-453.22-01	JULY 2016	1.47	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-6015-459.22-01	JULY 2016	0.04	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		116-6019-453.22-01	JULY 2016	5.32	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		402-8012-521.22-01	JULY 2016	101.92	F53093	JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		001-0000-202.04-08	JULY 2016	15,284.57		JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		110-0000-202.04-08	JULY 2016	25.22		JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		116-0000-202.04-08	JULY 2016	2,724.80		JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		401-0000-202.04-08	JULY 2016	1,872.53		JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		402-0000-202.04-08	JULY 2016	1,297.37		JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		404-0000-202.04-08	JULY 2016	35.36		JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		501-0000-202.04-08	JULY 2016	326.38		JULY WORKERS COMP
	8/11/2016	532	TML INTERGOVERNMENTAL RISK		504-0000-202.04-08	JULY 2016	89.72		JULY WORKERS COMP
120179	8/11/2016					Check Total	21,804.00		
120180	8/11/2016	4240	US BANK		203-0000-471.84-03	4360125	180.00	F53109	210330000 ADMIN FEES 07/1

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120180...	8/11/2016	4240	US BANK		401-2042-513.84-03	4360125	220.00	F53109	210330000 ADMIN FEES 07/1
	8/11/2016	4240	US BANK		203-0000-471.84-03	4360128	92.00	F53110	210337000 ADMIN FEES 07/1
	8/11/2016	4240	US BANK		201-0000-471.84-03	4360128	260.00	F53110	210337000 ADMIN FEES 07/1
	8/11/2016	4240	US BANK		402-8014-523.84-03	4360128	48.00	F53110	210337000 ADMIN FEES 01/1
120180	8/11/2016					Check Total	800.00		
120181	8/11/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	080916ANVA	145.44	F53119	YOGA 4 EVERYBODY INSTRUCT
	8/11/2016	5314	VAN DEN BERGH, ANGELA		116-6017-453.55-08	080916ANVA	104.00	F53119	YOGA 4 EVERYBODY DROP-IN
120181	8/11/2016					Check Total	249.44		
120182	8/11/2016	5949	VENUE 510		001-1015-412.55-08	08022016	200.00	F53089	DEPOSIT FOR FIREFIGHTER T
120182	8/11/2016					Check Total	200.00		
120183	8/11/2016	3053	WESTERN-BRW		001-2013-413.60-30	20026984701	93.00	217904	PURCHASE ORDERS
120183	8/11/2016					Check Total	93.00		
120184	8/11/2016	5849	YELLOW ROSE CHAPTER OF THE		001-1411-412.50-03	2016.08.04-001	40.00	F53081	YR CHAPTER LUNCHEON BUSIN
120184	8/11/2016					Check Total	40.00		
120185	8/11/2016	2621	YUMI ICE CREAM CO INC		402-8015-521.90-06	11303582	166.80	218645	PURCHASE ORDERS
120185	8/11/2016					Check Total	166.80		
						Grand Total	1,797,502.94		