

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2059	8/18/2016	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	24817772	21,927.90		SALES TAX JULY 2016
	8/18/2016	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	24817772	3,649.66		SALES TAX JULY 2016
	8/18/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	24817772	-97.12		SALES TAX JULY 2016
	8/18/2016	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	24817772	-1,553.91		SALES TAX JULY 2016
	8/18/2016	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	24817772	-1,553.91		SALES TAX JULY 2016
	8/18/2016	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	24817772	-3,107.83		SALES TAX JULY 2016
	8/18/2016	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	24817772	61.97		SALES TAX JULY 2016
2059	8/18/2016					Check Total	19,326.76		
2060	8/18/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	24807886	974.57	F53153	MIXED BEV SALES TAX JULY
2060	8/18/2016					Check Total	974.57		
2061	8/18/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	24807845	791.47	F53154	MIXED BEV GROSS RECEIPTS
2061	8/18/2016					Check Total	791.47		
2062	8/18/2016	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20160819	562.49		PAYROLL SUMMARY
	8/18/2016	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20160819	624.99		PAYROLL SUMMARY
	8/18/2016	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20160819	208.33		PAYROLL SUMMARY
2062	8/18/2016					Check Total	1,395.81		
2063	8/18/2016	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20160819	10,839.20		PAYROLL SUMMARY
	8/18/2016	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20160819	41.67		PAYROLL SUMMARY
	8/18/2016	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20160819	147.92		PAYROLL SUMMARY
	8/18/2016	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20160819	259.59		PAYROLL SUMMARY
	8/18/2016	5613	HSA BANK-EFT-WEBSTER		501-0000-202.04-25	20160819	50.00		PAYROLL SUMMARY
	8/18/2016	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20160819	618.76		PAYROLL SUMMARY
2063	8/18/2016					Check Total	11,957.14		
2064	8/18/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20160819	200.00		PAYROLL SUMMARY
	8/18/2016	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20160819	6,168.58		PAYROLL SUMMARY
	8/18/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20160819	75.00		PAYROLL SUMMARY
	8/18/2016	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20160819	200.00		PAYROLL SUMMARY
	8/18/2016	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20160819	214.70		PAYROLL SUMMARY
	8/18/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.04-26	20160819	40.00		PAYROLL SUMMARY

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2064...	8/18/2016	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20160819	50.00		PAYROLL SUMMARY
	8/18/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20160819	250.00		PAYROLL SUMMARY
	8/18/2016	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20160819	375.00		PAYROLL SUMMARY
2064	8/18/2016					Check Total	7,573.28		
2065	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20160819	69,616.74		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20160819	72,911.70		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20160819	17,295.32		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20160819	436.36		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20160819	745.64		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20160819	174.38		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20160819	6,250.68		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20160819	9,020.08		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20160819	2,109.56		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20160819	4,278.86		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20160819	5,240.12		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20160819	1,225.56		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20160819	3,545.27		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20160819	4,062.34		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20160819	950.04		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20160819	91.92		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20160819	104.30		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20160819	24.40		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20160819	549.18		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20160819	714.16		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20160819	167.02		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20160819	2,481.24		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20160819	2,600.38		PAYROLL SUMMARY
	8/18/2016	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20160819	608.16		PAYROLL SUMMARY
2065	8/18/2016					Check Total	205,203.41		
2066	8/18/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16070133	3,103.80	217886	PURCHASE ORDER
2066	8/18/2016					Check Total	3,103.80		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2067	8/18/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20160819	6,327.06		PAYROLL SUMMARY
	8/18/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		116-0000-202.04-07	20160819	265.38		PAYROLL SUMMARY
	8/18/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20160819	415.85		PAYROLL SUMMARY
	8/18/2016	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		504-0000-202.04-07	20160819	138.46		PAYROLL SUMMARY
2067	8/18/2016					Check Total	7,146.75		
120186	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Antanique Jones	116-0000-201.08-03	000000296262	40.80		BRICK REFUND
120186	8/18/2016					Check Total	40.80		
120187	8/18/2016	3403	AIRGAS USA LLC CENTRAL DIVISION		501-4051-543.65-05	9938205064	211.68	218037	GASES CONT.EQUIP:LAB,WELD
120187	8/18/2016					Check Total	211.68		
120188	8/18/2016	5097	ALICE WHITTEN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160819	180.00		PAYROLL SUMMARY
120188	8/18/2016					Check Total	180.00		
120189	8/18/2016	3525	ALL TEX LOCKSMITH		401-2041-512.41-01	108935	95.00	F53133	ND LOCK RESET COMBO
120189	8/18/2016					Check Total	95.00		
120190	8/18/2016	6150	ALLIANCE WORK PARTNERS		001-1015-412.55-08	57712	744.91	218430	PURCHASE ORDERS
120190	8/18/2016					Check Total	744.91		
120191	8/18/2016	18	ALVARADO VETERINARY CLINIC		001-4514-323.10-00	14906008	10.00		WOMACK, KAY RABIES VAC RE
120191	8/18/2016					Check Total	10.00		
120192	8/18/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046916	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	8/18/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046917	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	8/18/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046919	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	8/18/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046926	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	8/18/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046934	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	8/18/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046952	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
	8/18/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0046962	25.50	217753	EQUIP. MAINT. AUTO,TRUCK
120192	8/18/2016					Check Total	178.50		
120193	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	ANGELES, TINA	401-0000-275.30-00	000062891	94.50		FINAL BILL REFUND

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120193	8/18/2016					Check Total	94.50		
120194	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200502558	58,052.53	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200502560	20,942.79	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200502590	8,484.54	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200502591	21,641.04	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200502610	19,642.99	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200504228	25,934.16	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200504320	26,540.08	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200504870	13,691.88	218718	ROAD/HWY MATERIALS ASPHLT
	8/18/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200504873	11,415.04	218718	ROAD/HWY MATERIALS ASPHLT
120194	8/18/2016					Check Total	206,345.05		
120195	8/18/2016	27	AQUA-REC INC		116-6017-453.41-08	32339	3,747.50	217939	PURCHASE ORDERS
120195	8/18/2016					Check Total	3,747.50		
120196	8/18/2016	9999995	MISC VENDOR - PARKS & REC	AURORA SANCHEZ	116-0000-201.08-03	000000296270	20.00		BRICK REFUND
120196	8/18/2016					Check Total	20.00		
120197	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Barry Prewitt	116-0000-201.08-03	000000296265	75.00		BRICK REFUND
120197	8/18/2016					Check Total	75.00		
120198	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	BLESSINGS BOUTIQUE	401-0000-275.30-00	000061413	90.06		FINAL BILL REFUND
120198	8/18/2016					Check Total	90.06		
120199	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	BOWMAN, ANDY	401-0000-275.30-00	000064317	83.04		FINAL BILL REFUND
120199	8/18/2016					Check Total	83.04		
120200	8/18/2016	6286	BRAZEAL, CORY		116-6017-453.55-08	081516COBR	80.00	F53158	4 BASKETBALL GAMES REFERE
120200	8/18/2016					Check Total	80.00		
120201	8/18/2016	1744	BRODART CO		104-0000-564.69-01	B4614638	58.00	217951	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-564.69-01	B4615878	27.39	217951	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-564.69-01	B4616860	14.90	217951	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-564.69-01	B4618601	84.32	217951	PURCHASE ORDERS

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120201...	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4613468	12.79	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4613520	47.92	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4614637	26.40	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4615877	172.55	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4616776	8.76	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4616859	12.38	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4618600	112.16	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4628616	34.36	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4628783	19.32	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-564.69-01	B4612119	18.59	217951	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4612002	87.28	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4612096	52.72	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4612118	91.70	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-228.01-73	B4614638	184.61		PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-381.01-73	B4614638	-184.61		PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-228.01-73	B4612119	18.59		PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-381.01-73	B4612119	-18.59		PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-564.69-01	B4629797	16.79	217951	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		001-1611-451.69-01	B4629796	1,476.10	218045	PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-228.01-73	B4629797	16.79		PURCHASE ORDERS
	8/18/2016	1744	BRODART CO		104-0000-381.01-73	B4629797	-16.79		PURCHASE ORDERS
120201	8/18/2016					Check Total	2,374.43		
120202	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	BROWN, ERNEST	401-0000-275.30-00	000056087	67.33		FINAL BILL REFUND
120202	8/18/2016					Check Total	67.33		
120203	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	BURKHART, SUMMER & NATHAN	401-0000-275.30-00	000049879	67.82		OVERPAID-1113 STARLING
120203	8/18/2016					Check Total	67.82		
120204	8/18/2016	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP081116	10.00	217889	PURCHASE ORDERS
120204	8/18/2016					Check Total	10.00		
120205	8/18/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43412	55.00	217757	MISCELLANEOUS SERVICES
	8/18/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43691	45.00	217757	MISCELLANEOUS SERVICES

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120205...	8/18/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	44126	400.00	217757	MISCELLANEOUS SERVICES
	8/18/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43655	55.00	217757	MISCELLANEOUS SERVICES
	8/18/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43727	100.00	217757	MISCELLANEOUS SERVICES
	8/18/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43547	75.00	217757	MISCELLANEOUS SERVICES
	8/18/2016	87	BURLESON WRECKER SERVICE		501-4051-543.65-01	43627	150.00	217757	MISCELLANEOUS SERVICES
120205	8/18/2016					Check Total	880.00		
120206	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	BURRELL, ROBERT & SHARON	401-0000-275.30-00	000063801	8.11		FINAL BILL REFUND
120206	8/18/2016					Check Total	8.11		
120207	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	BUTTERFIELD, GAYLEE	401-0000-275.30-00	000066417	19.22		REFUND-524 JEFFDALE
120207	8/18/2016					Check Total	19.22		
120208	8/18/2016	3194	BUYERS BARRICADES INC		001-4017-432.41-05	20237	164.99	F53137	BARRICADE RENTAL
120208	8/18/2016					Check Total	164.99		
120209	8/18/2016	2325	BWI-DALLAS/FORT WORTH		402-8013-521.65-03	13677525	3.46	218573	PURCHASE ORDERS
120209	8/18/2016					Check Total	3.46		
120210	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	C & C RESIDENTIAL PROPERTIES	401-0000-275.30-00	000058189	68.52		REFUND-746 NW JAMES
120210	8/18/2016					Check Total	68.52		
120211	8/18/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2183	262.50		VET BILL
	8/18/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2183	-262.50		VET BILL
	8/18/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2183	262.50	F53078	VET BILL
	8/18/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2185	78.75		VET BILL
	8/18/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2185	-78.75		VET BILL
	8/18/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2185	78.75	F53126	VET BILL
120211	8/18/2016					Check Total	341.25		
120212	8/18/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	141257	797.50	218713	MARKERS, PLAQUES,SIGNS
	8/18/2016	96	CENTERLINE SUPPLY INC		001-4019-432.60-12	141257	30.00	218713	SHIPPING AND HANDLING
120212	8/18/2016					Check Total	827.50		
120213	8/18/2016	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 08/16	128.83	F53107	ACCESS FEE 08/16

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120213	8/18/2016					Check Total	128.83		
120214	8/18/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0147750 08/16	74.99		CHISENHALL FIELDS
120214	8/18/2016					Check Total	74.99		
120215	8/18/2016	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 08/16	35.03		CITY HALL
120215	8/18/2016					Check Total	35.03		
120216	8/18/2016	1041	CINTAS		501-4051-543.60-02	492562795	53.30	217981	LAUNDRY/DRY CLEANING SERV
120216	8/18/2016					Check Total	53.30		
120217	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	COLLINS, SCOTT	401-0000-275.30-00	000066455	79.82		FINAL BILL REFUND
120217	8/18/2016					Check Total	79.82		
120218	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	CURTIS, DALAYNA & CHRIS	401-0000-275.30-00	000059491	12.38		FINAL BILL REFUND
120218	8/18/2016					Check Total	12.38		
120219	8/18/2016	5969	CUTTING EDGE FENCING LLC		116-6017-453.55-08	081116CUED	331.50	F53157	FENCING CAMP INSTRUCTION
120219	8/18/2016					Check Total	331.50		
120220	8/18/2016	6285	DEBRECHT, MICHAEL		116-6017-453.55-08	081516MIDE	80.00	F53159	4 BASKETBALL GAMES REFERE
120220	8/18/2016					Check Total	80.00		
120221	8/18/2016	2746	DFW COMMUNICATIONS INC		001-3011-421.53-04	121001395-1	7.09		CORRECT INV 121001395-1
120221	8/18/2016					Check Total	7.09		
120222	8/18/2016	4840	DFW GEODESY INC		110-1014-415.32-08	16188	8,700.00	218583	PURCHASE ORDERS
	8/18/2016	4840	DFW GEODESY INC		110-1014-415.55-08	16188	3,300.00	218744	PURCHASE ORDERS
120222	8/18/2016					Check Total	12,000.00		
120223	8/18/2016	5482	DIPERT TRAVEL TRANSPORTATION LTD		116-6017-453.55-08	18938	1,335.00	218415	PURCHASE ORDERS
120223	8/18/2016					Check Total	1,335.00		
120224	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64828	35.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64829	50.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64830	30.00	218000	PURCHASE ORDER

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120224...	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64831	60.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64832	50.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64833	50.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64834	50.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64835	35.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64836	35.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64837	60.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64838	40.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64839	30.00	218000	PURCHASE ORDER
	8/18/2016	5625	DOUBLE D TERMITE AND PEST CONTROL		001-4016-435.43-02	64840	40.00	218000	PURCHASE ORDER
120224	8/18/2016					Check Total	565.00		
120225	8/18/2016	5751	DSG ARMS		001-3011-421.60-13	72272	167.00	218722	PURCHASE ORDERS
120225	8/18/2016					Check Total	167.00		
120226	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	DUSTROL INC	401-0000-275.30-00	000066533	1,526.75		FINAL BILL REFUND
120226	8/18/2016					Check Total	1,526.75		
120227	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	EISNER, STACI & STEPHEN	401-0000-275.30-00	000035017	105.26		FINAL BILL REFUND
120227	8/18/2016					Check Total	105.26		
120228	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	FAHY, MICHAELA	401-0000-275.30-00	000063763	19.36		FINAL BILL REFUND
120228	8/18/2016					Check Total	19.36		
120229	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	FORD, VINCENT	401-0000-275.30-00	000060183	52.02		FINAL BILL REFUND
120229	8/18/2016					Check Total	52.02		
120230	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	FORTUNE REAL PROPERTY MGMT	401-0000-275.30-00	000035671	74.37		REFUND-1424 AMBER
120230	8/18/2016					Check Total	74.37		
120231	8/18/2016	5630	FRANKLIN, RODNEY L		116-6017-453.55-08	081616ROFR	60.00	F53161	3 VOLLEYBALL GAMES REFERE
120231	8/18/2016					Check Total	60.00		
120232	8/18/2016	220	FREESE & NICHOLS INC		461-7359-516.32-02	1266267	21,392.35	218308	ENGINEERING SERVICES

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120232	8/18/2016					Check Total	21,392.35		
120233	8/18/2016	4341	FRIENDS OF THE BURLESON LIBRARY		104-0000-228.01-32	063016	1,181.86		FRIENDS QTR CHECK APRIL-J
120233	8/18/2016					Check Total	1,181.86		
120234	8/18/2016	228	G F O A T		001-2011-413.50-01	9107/2016	80.00	F53122	DUES K JOHNSON
	8/18/2016	228	G F O A T		001-2011-413.50-01	15660/2016	80.00	F53123	DUES R CLARK
	8/18/2016	228	G F O A T		001-2011-413.50-01	15660/2016	40.00	F53123	CGFO RENEWAL FEE R CLARK
	8/18/2016	228	G F O A T		001-2011-413.50-01	67109/2016	80.00	F53125	GFOAT STORMY JOHNSON
	8/18/2016	228	G F O A T		001-2011-413.50-01	67109/2016	48.00	F53125	REGION 8 & 13 ROUNDTABLE
	8/18/2016	228	G F O A T		001-2011-413.50-01	67109/2016	40.00	F53125	CGFO RENEWAL FEE
120234	8/18/2016					Check Total	368.00		
120235	8/18/2016	229	GALE GROUP INC		001-1611-451.69-01	58388391	176.18	217920	PURCHASE ORDERS
	8/18/2016	229	GALE GROUP INC		001-1611-451.69-01	58455931	138.70	217920	PURCHASE ORDERS
120235	8/18/2016					Check Total	314.88		
120236	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	GATS, STEVEN & SHARYN	401-0000-275.30-00	000066535	103.28		FINAL BILL REFUND
120236	8/18/2016					Check Total	103.28		
120237	8/18/2016	3690	GOODRICH SCHECTER AN ASSOCIATES LL		353-6020-456.32-07	16-07-04.MR	3,000.00	218696	PURCHASE ORDERS
120237	8/18/2016					Check Total	3,000.00		
120238	8/18/2016	3000	GOT YOU COVERED		001-3011-421.60-13	155769	224.97	218685	PURCHASE ORDERS
	8/18/2016	3000	GOT YOU COVERED		001-3011-421.60-13	156027	201.96	218690	PURCHASE ORDERS
120238	8/18/2016					Check Total	426.93		
120239	8/18/2016	6237	GREAT LAKES HIGHER EDUCATION		001-0000-202.04-07	20160819	247.54		PAYROLL SUMMARY
120239	8/18/2016					Check Total	247.54		
120240	8/18/2016	3672	GREYHOUND PACKAGE EXPRESS		001-4514-434.55-10	5112948	35.30	217801	PURCHASE ORDERS
120240	8/18/2016					Check Total	35.30		
120241	8/18/2016	4428	GSBS BATENHORST INC		335-6020-456.32-02	10449	2,230.00	216434	PURCHASE ORDERS
	8/18/2016	4428	GSBS BATENHORST INC		353-6020-456.32-03	10451	2,838.31	217979	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120241	8/18/2016					Check Total	5,068.31		
120242	8/18/2016	6311	HALL-MARK RTC		001-3012-422.42-10	R77858	300.00	F53142	E-371 PUMP TEST
	8/18/2016	6311	HALL-MARK RTC		001-3012-422.42-10	R77862	494.40	F53143	CUST. NO 10720 LADDER PUM
	8/18/2016	6311	HALL-MARK RTC		001-3012-422.42-10	R77861	300.00	F53144	PUMPER - TESTING
	8/18/2016	6311	HALL-MARK RTC		001-3012-422.42-10	R77860	300.00	F53145	CUSTOM PUMPER
	8/18/2016	6311	HALL-MARK RTC		001-3012-422.42-10	R77859	300.00	F53146	CRIMSON - PUMP TEST
120242	8/18/2016					Check Total	1,694.40		
120243	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	HANES, THOMAS	401-0000-275.30-00	000062239	101.97		FINAL BILL REFUND
120243	8/18/2016					Check Total	101.97		
120244	8/18/2016	5887	HEARTLAND ASPHALT MATERIALS INC		001-4017-432.41-03	764578	1,984.30	218717	ROAD/HWY MATERIALS ASPHLT
120244	8/18/2016					Check Total	1,984.30		
120245	8/18/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	5332080516	405.00	218002	PURCHASE ORDER
120245	8/18/2016					Check Total	405.00		
120246	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	JAMES, DENTON	401-0000-275.30-00	000034259	65.36		FINAL BILL REFUND
120246	8/18/2016					Check Total	65.36		
120247	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	JENKINS, ROBERT & LAURA	401-0000-275.30-00	000065819	37.04		FINAL BILL REFUND
120247	8/18/2016					Check Total	37.04		
120248	8/18/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	081216JCU	1,017.50	F53160	28 SOFTBALL GAMES REFEREE
120248	8/18/2016					Check Total	1,017.50		
120249	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	JUSTICE, AUSTIN	401-0000-275.30-00	000063685	85.27		FINAL BILL REFUND
120249	8/18/2016					Check Total	85.27		
120250	8/18/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	JUSTIN BOND	110-1014-415.80-17	2031	182.00		ICSC CONF ADVANCE
120250	8/18/2016					Check Total	182.00		
120251	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Kimberly Doty	116-0000-201.08-03	000000296268	75.00		BRICK REFUND
120251	8/18/2016					Check Total	75.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120252	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	KNIGHT, VICKIE REED & RON	401-0000-275.30-00	000043073	1.88		FINAL BILL REFUND
120252	8/18/2016					Check Total	1.88		
120253	8/18/2016	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1607422765	213.00	217877	PURCHASE ORDERS
120253	8/18/2016					Check Total	213.00		
120254	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	LONG, ASHLEE	401-0000-275.30-00	000064371	99.80		FINAL BILL REFUND
120254	8/18/2016					Check Total	99.80		
120255	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Megan Lang	116-0000-201.08-03	000000296266	75.00		BRICK REFUND
120255	8/18/2016					Check Total	75.00		
120256	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Myron Easley	116-0000-201.08-03	000000296264	100.00		BRICK REFUND
120256	8/18/2016					Check Total	100.00		
120257	8/18/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK DYAS	001-5013-436.50-03	2059	70.00		BASIC CODE ENFORCEMENT
120257	8/18/2016					Check Total	70.00		
120258	8/18/2016	376	MCELROY, VICKI		001-1015-412.60-09	08162016	25.00	F53152	CUPCAKES--KATHYJAMES'RETIR
120258	8/18/2016					Check Total	25.00		
120259	8/18/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	101045-1	1,503.75	217963	PURCHASE ORDERS
	8/18/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	101275-1	1,453.61	217964	PURCHASE ORDERS
	8/18/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-14	92220-1	51,057.00	218260	CLOTHING & APPAREL
120259	8/18/2016					Check Total	54,014.36		
120260	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94196040	455.85	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94196396	69.54	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94196643	98.97	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94201693	19.99	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94205250	139.96	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94217318	347.89	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.60-29	94197679	282.10	218304	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94142245	29.98	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94145456	189.96	217922	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120260...	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94148575	15.99	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94156319	335.00	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94169363	384.88	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94169677	39.97	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94172122	22.99	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94174837	84.74	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.69-03	94181853	17.99	217922	PURCHASE ORDERS
	8/18/2016	2189	MIDWEST TAPE		001-1611-451.53-02	94191188	854.18	218678	PURCHASE ORDERS
120260	8/18/2016					Check Total	3,389.98		
120261	8/18/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400274	1,550.20	217808	PURCHASE ORDERS
120261	8/18/2016					Check Total	1,550.20		
120262	8/18/2016	5177	NOVEL DATA LLC		001-1611-451.53-02	ND052416	35.00	217903	PURCHASE ORDERS
120262	8/18/2016					Check Total	35.00		
120263	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-320573	141.66	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321727	18.74	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-317893	14.84	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319801	85.43	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319896	32.00	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319956	-14.42	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-319981	-3.73	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-320350	104.53	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		001-4017-432.60-14	0643-323625	16.99	F52908	RUBBER GLOVES
	8/18/2016	1736	O'REILLY AUTO PARTS		001-3011-421.60-11	0643-326348	12.99	F52988	GAS CAN
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328535	75.66	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321661	9.98	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321709	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321709	64.56	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321723	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321723	46.18	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321728	14.80	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321728	23.88	218604	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120263...	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321731	44.01	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321780	4.99	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321920	11.97	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321949	254.17	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-321998	43.99	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322402	3.95	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322580	32.00	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322594	127.89	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322611	44.01	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322663	72.79	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-322681	14.49	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322731	-5.87	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322733	-127.89	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322742	-244.32	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322765	2.59	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322767	5.99	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322768	105.39	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322770	23.98	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322779	41.37	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322783	3.40	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322783	64.56	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322787	35.93	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-322789	32.39	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-323442	119.32	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-323780	39.90	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.60-14	0643-323911	14.49	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324038	44.63	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324179	144.43	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324224	19.00	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324226	26.17	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324548	843.64	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324670	52.19	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324715	235.67	218604	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120263...	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324722	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324722	64.56	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324844	41.21	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324891	-12.00	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-324893	29.21	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-325694	90.89	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-325775	17.17	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-325993	29.21	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326260	14.28	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326286	0.59	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326509	125.48	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326512	8.43	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326542	4.99	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326570	11.97	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326592	-68.19	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326629	21.98	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326647	2.59	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326648	2.59	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326649	2.59	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326650	4.58	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326651	12.02	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326694	229.30	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-326957	11.99	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327794	11.49	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327794	27.87	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327880	45.98	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327892	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327892	64.56	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327893	15.19	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327893	64.56	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327923	14.81	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327923	32.48	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327925	14.81	218604	AUTO & TRUCK MAINT. ITEMS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120263...	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327925	32.48	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327928	14.81	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-327928	32.48	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328057	60.40	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328059	22.13	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328060	54.41	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328153	27.87	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328190	15.24	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328207	209.06	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328237	156.12	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328443	307.58	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328538	7.98	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-318321	57.86	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-309907	10.00	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-297414	104.64	218604	PURCHASE ORDERS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328061	6.42	218604	AUTO & TRUCK MAINT. ITEMS
	8/18/2016	1736	O'REILLY AUTO PARTS		501-4051-543.65-01	0643-328686	-29.21	218604	AUTO & TRUCK MAINT. ITEMS
120263	8/18/2016					Check Total	4,863.58		
120264	8/18/2016	368	OFFICE DEPOT		001-3011-421.60-01	854888792001	123.46	218720	PURCHASE ORDERS
120264	8/18/2016					Check Total	123.46		
120265	8/18/2016	6104	PACE ANALYTICAL SERVICES INC		401-4041-511.55-07	167538434	340.00	F53117	MONTHLY BAC-T SAMPLING
120265	8/18/2016					Check Total	340.00		
120266	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	PEEVEY, CHERYL	401-0000-275.30-00	000065481	68.43		FINAL BILL REFUND
120266	8/18/2016					Check Total	68.43		
120267	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	PENNEY, PATRICIA	401-0000-275.30-00	000064669	20.37		FINAL BILL REFUND
120267	8/18/2016					Check Total	20.37		
120268	8/18/2016	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9005279616	953.14	218003	PURCHASE ORDER
120268	8/18/2016					Check Total	953.14		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120269	8/18/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160819	166.46		PAYROLL SUMMARY
	8/18/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160819	7.98		PAYROLL SUMMARY
120269	8/18/2016					Check Total	174.44		
120270	8/18/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202526364	33,794.00	217813	PURCHASE ORDER
120270	8/18/2016					Check Total	33,794.00		
120271	8/18/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202526353	183,332.60	217813	PURCHASE ORDER
120271	8/18/2016					Check Total	183,332.60		
120272	8/18/2016	9999999	MISC VENDOR - GMBA	Robert White	001-5011-383.30-00	081216	110.00		REFUND FOR CASE 16084
120272	8/18/2016					Check Total	110.00		
120273	8/18/2016	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	081716SHRO	494.00	F53155	PERSONAL TRAINING INSTRUC
120273	8/18/2016					Check Total	494.00		
120274	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	ROSSNER, DANNY	401-0000-275.30-00	000064301	91.78		MANUAL CHECK(OVERPAID)
120274	8/18/2016					Check Total	91.78		
120275	8/18/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-3014-425.60-01	200405921-1	295.52	F53132	OFFICE SUPPLIES
120275	8/18/2016					Check Total	295.52		
120276	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Sara Dicke	116-0000-201.08-03	000000296261	100.00		BRICK REFUND
120276	8/18/2016					Check Total	100.00		
120277	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Stephen Byrd	116-0000-201.08-03	000000296267	75.00		BRICK REFUND
120277	8/18/2016					Check Total	75.00		
120278	8/18/2016	6276	SHIELD ENGINEERING GROUP, PLLC		001-5512-437.32-02	2016033.01-1	11,630.00	218733	ENGINEERING SERVICES
120278	8/18/2016					Check Total	11,630.00		
120279	8/18/2016	2416	STRUCTURAL AND STEEL		321-7345-432.72-98	TL02097	3,818.00	218694	PW CONSTRUCTION & RELATED
120279	8/18/2016					Check Total	3,818.00		
120280	8/18/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	STUART GILLASPIE	001-1412-411.50-03	071616SG	129.60		NLC SMALL CITIES MEETING

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120280	8/18/2016					Check Total	129.60		
120281	8/18/2016	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	7574	1,595.00	217870	PURCHASE ORDERS
120281	8/18/2016					Check Total	1,595.00		
120282	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	SWAY 2014-1 BORROWER, LLC	401-0000-275.30-00	000065543	63.81		REFUND-724 WEST BEND
120282	8/18/2016					Check Total	63.81		
120283	8/18/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	081616	340.00	F53147	HAZMAT IC CERT-LOZIER HOP
120283	8/18/2016					Check Total	340.00		
120284	8/18/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	081716	85.00	F53148	FIRE PROTECTION ADVANCED
120284	8/18/2016					Check Total	85.00		
120285	8/18/2016	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	081816	85.00	F53149	FIRE OFFICER III - SCALLY
120285	8/18/2016					Check Total	85.00		
120286	8/18/2016	9999995	MISC VENDOR - PARKS & REC	Texas Health Huguley Hospital	116-0000-201.08-03	000000296269	100.00		BRICK REFUND
120286	8/18/2016					Check Total	100.00		
120287	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	38.04		REFUND-773 PARKVIEW
120287	8/18/2016					Check Total	38.04		
120288	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	TARBERT, LLC	401-0000-275.30-00	000059109	107.47		REFUND-829 SHERYN
120288	8/18/2016					Check Total	107.47		
120289	8/18/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	15	738.20		RED LIGHT CAMERA
120289	8/18/2016					Check Total	738.20		
120290	8/18/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14814882	10.00		HEATH, DILLON RABIES VAC
	8/18/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14876131	60.00		VILDER, DARREN RABIES/SPA
	8/18/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	14912985	5.00		ESTRADA, ALMA RABIES VAC
120290	8/18/2016					Check Total	75.00		
120291	8/18/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-10358	645.05	F53116	MESSAGE FEES FOR JULY 201

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120291	8/18/2016					Check Total	645.05		
120292	8/18/2016	9999991	MISC VENDOR - ACCOUNTS REC	TEXAS PUBLIC PURCHASING ASSOC	001-0000-115.00-00	MR Refund	180.09		TEXAS PUBLIC PURCHASING A
120292	8/18/2016					Check Total	180.09		
120293	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	TEXAS RES COM LLC	401-0000-275.30-00	000061127	101.21		REFUND-1433 KRISTA
120293	8/18/2016					Check Total	101.21		
120294	8/18/2016	1108	THE STAR GROUP		001-1411-412.80-38	10001	211.40	217874	PURCHASE ORDERS
	8/18/2016	1108	THE STAR GROUP		001-2014-413.50-02	09092016	34.99	F53134	BURLESON STAR
120294	8/18/2016					Check Total	246.39		
120295	8/18/2016	6030	THOMPSON, CODI		116-6017-453.55-08	081616COTH	255.00	F53156	ZUMBA INSTRUCTION 7/27 TO
120295	8/18/2016					Check Total	255.00		
120296	8/18/2016	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20160819	437.75		PAYROLL SUMMARY
120296	8/18/2016					Check Total	437.75		
120297	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	WALLING, SUZANNE & ERIC	401-0000-275.30-00	000001775	65.72		MANUAL CHECK(OVERPAID)
120297	8/18/2016					Check Total	65.72		
120298	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	WARD, BRANDON & CARI	401-0000-275.30-00	000064703	20.11		FINAL BILL REFUND
120298	8/18/2016					Check Total	20.11		
120299	8/18/2016	3053	WESTERN-BRW		001-3015-423.60-01	20027179701	151.50	217977	PURCHASE ORDERS
120299	8/18/2016					Check Total	151.50		
120300	8/18/2016	4347	WHITMORE AND SONS INC		105-1021-564.82-13	77675	583.87	218367	PURCHASE ORDERS
120300	8/18/2016					Check Total	583.87		
120301	8/18/2016	9999993	MISC VENDOR - UTILITY BILLING	WISDEN, ALMAZ	401-0000-275.30-00	000026911	116.25		FINAL BILL REFUND
120301	8/18/2016					Check Total	116.25		
Grand Total							834,814.25		