

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2087	9/22/2016	486	EFT-STATE COMPTROLLER		404-0000-208.01-01	25069151	20,835.88		SALES TAX AUG
	9/22/2016	486	EFT-STATE COMPTROLLER		402-0000-208.01-03	25069151	2,393.72		SALES TAX AUG
	9/22/2016	486	EFT-STATE COMPTROLLER		001-0000-383.90-01	25069151	-88.07		SALES TAX AUG
	9/22/2016	486	EFT-STATE COMPTROLLER		106-0000-312.20-00	25069151	-1,409.12		SALES TAX AUG
	9/22/2016	486	EFT-STATE COMPTROLLER		110-0000-312.30-00	25069151	-1,409.12		SALES TAX AUG
	9/22/2016	486	EFT-STATE COMPTROLLER		001-0000-312.10-00	25069151	-2,818.23		SALES TAX AUG
	9/22/2016	486	EFT-STATE COMPTROLLER		116-0000-208.01-03	25069151	20.94		SALES TAX AUG
2087	9/22/2016					Check Total	17,526.00		
2088	9/22/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25064823	795.14	F53350	MIXED BEV SALES TAX AUG
2088	9/22/2016					Check Total	795.14		
2089	9/22/2016	486	EFT-STATE COMPTROLLER		402-8015-521.80-10	25064802	645.75	F53351	MIXED BEV GROSS RECEIPTS
2089	9/22/2016					Check Total	645.75		
2090	9/22/2016	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US16080134	2,608.80	217886	PURCHASE ORDER
	9/22/2016	5861	PAYMENTUS CORPORATION		401-2041-512.60-01	US16080134	547.90	217886	PURCHASE ORDER
2090	9/22/2016					Check Total	3,156.70		
2091	9/22/2016	6210	PITNEY BOWES - ACH		001-2013-413.60-07	PB091416	3,000.00	218390	PURCHASE ORDERS
2091	9/22/2016					Check Total	3,000.00		
120706	9/22/2016	2499	ABC FLAG MANUFACTURING CO		105-1021-564.82-13	50205	500.00	218087	PURCHASE ORDERS
120706	9/22/2016					Check Total	500.00		
120707	9/22/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1579302	495.04	218376	PURCHASE ORDERS
	9/22/2016	6202	ACCESS INFORMATION HOLDING LLC		001-1413-412.40-07	1579692	55.00	218376	PURCHASE ORDERS
120707	9/22/2016					Check Total	550.04		
120708	9/22/2016	3903	ACCURINT LEXISNEXIS RISK SOLUTIONS		001-3015-423.50-02	20160831	130.00	F53312	TRACKING SERVICES AUGUST
120708	9/22/2016					Check Total	130.00		
120709	9/22/2016	4117	ALAN GLAZNER & ASSOCIATES LLC		105-1021-564.82-13	2101	600.00	218823	ART OBJECTS
120709	9/22/2016					Check Total	600.00		

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120710	9/22/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	AUGUST	10.00		WATSON BRASWELL RABIES
	9/22/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	AUGUST	20.00		MATTHEW MASTERS 2 CATS
	9/22/2016	17	ALSBURY ANIMAL CLINIC		001-4514-323.10-00	AUGUST	20.00		MARTHA KEY 2 CATS
120710	9/22/2016					Check Total	50.00		
120711	9/22/2016	5590	ALSCO		402-8012-521.60-02	LSHR947711	87.38	217834	PURCHASE ORDERS
	9/22/2016	5590	ALSCO		402-8012-521.60-02	LSHR937682	87.38	217834	PURCHASE ORDERS
	9/22/2016	5590	ALSCO		402-8012-521.60-02	LSHR933636	87.38	217834	PURCHASE ORDERS
120711	9/22/2016					Check Total	262.14		
120712	9/22/2016	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0047198	89.95	217753	EQUIP. MAINT. AUTO,TRUCK
120712	9/22/2016					Check Total	89.95		
120713	9/22/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200513228	776.00	217864	ROAD/HWY MATERIALS ASPHLT
	9/22/2016	26	APAC-TEXAS INC		001-4017-432.41-05	200513555	267.00	217864	ROAD/HWY MATERIALS ASPHLT
	9/22/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200510810	5,153.76	218718	PURCHASE ORDERS
	9/22/2016	26	APAC-TEXAS INC		001-4017-432.41-03	200510816	3,672.54	218817	PW CONSTRUCTION & RELATED
	9/22/2016	26	APAC-TEXAS INC		001-4017-432.41-05	STATEMENT	3,291.00	217864	ROAD/HWY MATERIALS ASPHLT
	9/22/2016	26	APAC-TEXAS INC		103-0000-563.41-05	STATEMENT	30,000.00	218741	ROAD/HWY MATERIALS ASPHLT
	9/22/2016	26	APAC-TEXAS INC		103-0000-228.01-74	STATEMENT	30,000.00		ROAD/HWY MATERIALS ASPHLT
	9/22/2016	26	APAC-TEXAS INC		103-0000-381.01-74	STATEMENT	-30,000.00		ROAD/HWY MATERIALS ASPHLT
120713	9/22/2016					Check Total	43,160.30		
120714	9/22/2016	4557	ARAMARK		116-6017-453.55-13	1156446073	192.23	218006	PURCHASE ORDERS
	9/22/2016	4557	ARAMARK		116-6017-453.55-13	1156458115	192.23	218006	PURCHASE ORDERS
120714	9/22/2016					Check Total	384.46		
120715	9/22/2016	6109	BRENDA'S HOMES LLC		001-6013-453.41-15	092116	2,256.25	217990	PURCHASE ORDERS
120715	9/22/2016					Check Total	2,256.25		
120716	9/22/2016	790	BRIDGESTONE GOLF INC		402-8012-521.55-01	1002543115	350.46	218656	PURCHASE ORDERS
120716	9/22/2016					Check Total	350.46		
120717	9/22/2016	1744	BRODART CO		104-0000-564.69-01	B4671655	82.55	217951	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		104-0000-564.69-01	B4674916	18.11	217951	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120717...	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4663396	12.39	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4663756	116.37	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4665676	15.07	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4670694	117.37	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4671654	322.99	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4675120	29.15	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		104-0000-564.69-01	B4625977	18.58	217951	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4625976	488.44	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4625978	9.75	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		104-0000-564.69-01	B4593571	34.79	217951	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		104-0000-564.69-01	B4594659	298.30	217951	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4593570	207.53	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		001-1611-451.69-01	B4594728	207.06	218045	PURCHASE ORDERS
	9/22/2016	1744	BRODART CO		104-0000-228.01-73	B4671655	100.66		RSRF 104
	9/22/2016	1744	BRODART CO		104-0000-381.01-73	B4671655	-100.66		RSRF 104
	9/22/2016	1744	BRODART CO		104-0000-228.01-73	B4625977	18.58		RSRF 104
	9/22/2016	1744	BRODART CO		104-0000-381.01-73	B4625977	-18.58		RSRF 104
	9/22/2016	1744	BRODART CO		104-0000-228.01-73	B4593571	333.09		RSRF 104
	9/22/2016	1744	BRODART CO		104-0000-381.01-73	B4593571	-333.09		RSRF 104
120717	9/22/2016					Check Total	1,978.45		
120718	9/22/2016	2694	BRUMLEY PRINTING CO		105-1021-564.80-43	53331	421.00	218745	FLAGS,POLES,BANNERS,ACCES
120718	9/22/2016					Check Total	421.00		
120719	9/22/2016	78	BURLESON CHAMBER OF COMMERCE		110-1014-415.80-17	17262	1,800.00	218824	PURCHASE ORDERS
120719	9/22/2016					Check Total	1,800.00		
120720	9/22/2016	5569	BURLESON OUTDOOR POWER EQUIP LLC		001-3012-422.60-11	51841	1,941.57	218797	LAWN MAINTENANCE EQUIP
120720	9/22/2016					Check Total	1,941.57		
120721	9/22/2016	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2193	144.38		VET BILL
	9/22/2016	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2193	-144.38		VET BILL
	9/22/2016	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2193	144.38	F53326	VET BILL

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120721	9/22/2016					Check Total	144.38		
120722	9/22/2016	93	CASCO INDUSTRIES		001-3012-422.60-14	173486	2,187.00	218729	FIRE PROTECTION EQUIP/SUP
	9/22/2016	93	CASCO INDUSTRIES		001-3012-422.60-14	173486	75.00	218729	SHIPPING AND HANDLING
120722	9/22/2016					Check Total	2,262.00		
120723	9/22/2016	119	CITY OF DALLAS		001-0000-229.02-00	C21480098-01	321.70		CASH ESCROW C21480098-01
120723	9/22/2016					Check Total	321.70		
120724	9/22/2016	3762	CLEANING GUYS LLC		001-5013-436.43-03	218132BB	1,437.50	218841	PURCHASE ORDER
120724	9/22/2016					Check Total	1,437.50		
120725	9/22/2016	9999996	MISC VENDOR - BLDG PERMIT	CLEARMONT AVENUE LTD	410-0000-342.60-01	15-00004374	8,695.00		COMMERCIAL WATER IMPACT
	9/22/2016	9999996	MISC VENDOR - BLDG PERMIT	CLEARMONT AVENUE LTD	401-0000-342.30-00	15-00004374	60.00		WATER METERS
	9/22/2016	9999996	MISC VENDOR - BLDG PERMIT	CLEARMONT AVENUE LTD	401-0000-201.06-01	15-00004374	1,407.00		WATER IMPACT FEES (FTW)
120725	9/22/2016					Check Total	10,162.00		
120726	9/22/2016	134	COLES PORTABLE SANITATION		001-6013-453.55-08	57720	90.00	218059	PURCHASE ORDERS
	9/22/2016	134	COLES PORTABLE SANITATION		116-6018-453.55-08	57719	180.00	218060	PURCHASE ORDERS
120726	9/22/2016					Check Total	270.00		
120727	9/22/2016	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	163676	1,173.17	217942	PURCHASE ORDERS
120727	9/22/2016					Check Total	1,173.17		
120728	9/22/2016	153	CROWLEY ROAD ANIMAL CLINIC		001-4514-323.10-00	14891352	10.00		HARVEY, CANDACE RABIES VA
120728	9/22/2016					Check Total	10.00		
120729	9/22/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID LENARTOWICZ	001-4515-434.50-08	083116DL	180.36		MILEAGE REIMB VARIOUS
120729	9/22/2016					Check Total	180.36		
120730	9/22/2016	9999999	MISC VENDOR - GMBA	FAA	401-4041-511.41-10	91216	10.00	F53301	FEE FOR N-NUMBER FOR UAV
120730	9/22/2016					Check Total	10.00		
120731	9/22/2016	195	FEDERAL EXPRESS CORP		001-2013-413.60-07	5-546-10724	29.75		FED EXPRESS AUG
120731	9/22/2016					Check Total	29.75		

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120732	9/22/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0807194	1,400.51	218727	PURCHASE ORDERS
	9/22/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0807194	771.50	218727	PURCHASE ORDERS
	9/22/2016	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0807194	475.52	218727	PURCHASE ORDERS
	9/22/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.41-10	0808478-1	1,925.42	218737	PURCHASE ORDERS
	9/22/2016	906	FERGUSON ENTERPRISES INC		401-4041-511.78-02	0808478-1	821.50	218737	PURCHASE ORDERS
	9/22/2016	906	FERGUSON ENTERPRISES INC		401-4042-511.41-11	0808478-1	651.00	218737	PURCHASE ORDERS
120732	9/22/2016					Check Total	6,045.45		
120733	9/22/2016	5918	FLUG, CORALEE		116-6017-453.55-08	101COFL	700.00		Barracuda Swim Coach
120733	9/22/2016					Check Total	700.00		
120734	9/22/2016	215	FORT WORTH STAR TELEGRAM		001-1411-412.80-38	338522291	376.32	217876	PURCHASE ORDER
120734	9/22/2016					Check Total	376.32		
120735	9/22/2016	220	FREESE & NICHOLS INC		461-7359-516.32-02	1267214	41,210.67	218308	ENGINEERING SERVICES
	9/22/2016	220	FREESE & NICHOLS INC		001-5011-417.32-05	1267173	7,056.11	218602	PURCHASE ORDERS
120735	9/22/2016					Check Total	48,266.78		
120736	9/22/2016	229	GALE GROUP INC		001-1611-451.69-01	58541943	100.46	217920	PURCHASE ORDERS
120736	9/22/2016					Check Total	100.46		
120737	9/22/2016	6026	GARY BURTON ENGINEERING INC		461-7340-516.32-02	3460	4,895.00	217384	ENGINEERING SERVICES
120737	9/22/2016					Check Total	4,895.00		
120738	9/22/2016	6149	GREGORY, COLLIN WORTH		105-1021-564.80-43	OTPS	1,500.00	218810	COMMUNICATIONS/MEDIA SERV
120738	9/22/2016					Check Total	1,500.00		
120739	9/22/2016	5914	GRILLO, ADAM		116-6017-453.55-08	102ADGR	300.00		Barracuda Swim Coach
120739	9/22/2016					Check Total	300.00		
120740	9/22/2016	1051	HD SUPPLY WATERWORKS LTD		401-4041-511.78-02	G050852	2,460.00	218740	PURCHASE ORDERS
120740	9/22/2016					Check Total	2,460.00		
120741	9/22/2016	2480	IDEAL FIRE & SECURITY, LLC		001-4016-435.41-01	12914090716	1,995.00	218002	PURCHASE ORDER

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120741	9/22/2016					Check Total	1,995.00		
120742	9/22/2016	789	INTERNATIONAL PUBLIC MGMT		001-3012-422.51-01	19686L1K4L9	2,793.35	F53324	190 SCORE CARDS,TEST,ANS
120742	9/22/2016					Check Total	2,793.35		
120743	9/22/2016	2468	JACKSON CONSTRUCTION LTD		337-7363-439.72-98	2	6,175.00	218640	PW CONSTRUCTION & RELATED
	9/22/2016	2468	JACKSON CONSTRUCTION LTD		463-7363-516.78-98	2	70,820.60	218640	PW CONSTRUCTION & RELATED
120743	9/22/2016					Check Total	76,995.60		
120744	9/22/2016	6295	JARRETT, LEE A.		116-6019-453.55-08	154	127.50	F53345	WORKED RENTALS AT RUSSELL
120744	9/22/2016					Check Total	127.50		
120745	9/22/2016	6320	JOHN WESLEY WILEY		001-4016-435.41-01	AM091616	400.00	218806	PURCHASE ORDER
120745	9/22/2016					Check Total	400.00		
120746	9/22/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/20/16	24.00	F53328	932 ASPEN WAY - JP MORGAN
	9/22/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/20/16	30.00	F53328	756 FLAMINGO CIRCLE - CAC
	9/22/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/20/16	30.00	F53328	275 SE JOHN JONES DR - S
	9/22/2016	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	09/20/16	30.00	F53328	206 S DOBSON ST - WILFRED
120746	9/22/2016					Check Total	114.00		
120747	9/22/2016	4074	JOHNSON COUNTY SUD		001-3012-422.63-04	3878009	939.37	F53317	ACCT# 00015027
120747	9/22/2016					Check Total	939.37		
120748	9/22/2016	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	91516JCU	666.00		9/12-15 18 SB GAMES
120748	9/22/2016					Check Total	666.00		
120749	9/22/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	KRISTINA JOHNSON	001-2011-413.50-03	091516KJ	65.00		MILEAGE REIMB CGFO TEST
120749	9/22/2016					Check Total	65.00		
120750	9/22/2016	5903	KWS MANUFACTURING COMPANY LTD		110-1014-415.80-17	091616	1,200.00	218825	PURCHASE ORDERS
120750	9/22/2016					Check Total	1,200.00		
120751	9/22/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LEE R MULLINS	401-2041-512.50-03	WO0039386	111.00	F53323	APPLICATION FEE
	9/22/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	LEE R MULLINS	401-2041-512.50-03	WO0039386	25.00	F53323	COMPUTER BASED TESTING FE

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120751	9/22/2016					Check Total	136.00		
120752	9/22/2016	3739	LEXISNEXIS MATTHEW BENDER		001-1415-416.50-02	1608421983	213.00	217877	PURCHASE ORDERS
120752	9/22/2016					Check Total	213.00		
120753	9/22/2016	6101	LOCAL LIFE		105-1021-564.82-13	2864	2,175.00	218826	COMMUNICATIONS/MEDIA SERV
	9/22/2016	6101	LOCAL LIFE		105-1021-564.82-13	2871	563.53	218827	COMMUNICATIONS/MEDIA SERV
120753	9/22/2016					Check Total	2,738.53		
120754	9/22/2016	9999993	MISC VENDOR - UTILITY BILLING	LUCK, CENTURY 21 A-1 GAYLE	401-0000-275.30-00	000016615	75.00		REFUND 1316 DOWNWOOD DR
120754	9/22/2016					Check Total	75.00		
120755	9/22/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	MARK DYAS	001-5013-436.50-03	2063	130.00		STRUCTURE ENFORCEMENT CON
120755	9/22/2016					Check Total	130.00		
120756	9/22/2016	2687	METRO FIRE APPARATUS		001-3012-422.60-11	101222-1	2,193.00	218738	FIRE PROTECTION EQUIP/SUP
	9/22/2016	2687	METRO FIRE APPARATUS		501-4051-543.65-01	100979-1	921.05	217964	PURCHASE ORDERS
120756	9/22/2016					Check Total	3,114.05		
120757	9/22/2016	4391	MOTOROLA		001-3012-422.66-05	13126922	1,660.80	218772	FIRE PROTECTION EQUIP/SUP
120757	9/22/2016					Check Total	1,660.80		
120758	9/22/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400364	2,267.80	217808	PURCHASE ORDERS
	9/22/2016	5556	MUNICIPAL MOSQUITO		001-4515-434.43-02	400207	1,554.80	217808	PURCHASE ORDERS
120758	9/22/2016					Check Total	3,822.60		
120759	9/22/2016	774	NEMA 3 ELECTRIC INC		116-6018-453.41-02	1609-559	2,937.50	217817	PURCHASE ORDERS
	9/22/2016	774	NEMA 3 ELECTRIC INC		001-6013-453.41-02	1609-559	320.00	217818	PURCHASE ORDERS
120759	9/22/2016					Check Total	3,257.50		
120760	9/22/2016	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	12405	550.00	218161	PURCHASE ORDERS
120760	9/22/2016					Check Total	550.00		
120761	9/22/2016	6323	NEWMAN & LAWLER PC		110-1014-415.55-08	NL0218957	70.00	218834	PURCHASE ORDERS
120761	9/22/2016					Check Total	70.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120762	9/22/2016	6325	OFF DUTY ENTERPRISES INC		001-3011-421.62-03	091216	60.00	F53298	RANGE TRAINING
120762	9/22/2016					Check Total	60.00		
120763	9/22/2016	368	OFFICE DEPOT		001-3011-421.60-01	862172573001	248.04	F53292	TONER
	9/22/2016	368	OFFICE DEPOT		001-3011-421.60-01	863224574001	138.94	F53297	OFFICE
	9/22/2016	368	OFFICE DEPOT		001-3011-421.60-01	859960103001	162.98	F53304	OFFICE
120763	9/22/2016					Check Total	549.96		
120764	9/22/2016	5752	OPPEL TIRE & SERVICE		501-4051-543.65-01	0154164	1,719.64	217774	PURCHASE ORDERS
120764	9/22/2016					Check Total	1,719.64		
120765	9/22/2016	9999999	MISC VENDOR - GMBA	Paloma Miranda	001-4514-323.10-00	15063750	140.00		ADOPTION RETURN
120765	9/22/2016					Check Total	140.00		
120766	9/22/2016	2986	PEPSI BEVERAGES COMPANY		402-8015-521.90-06	98860460	447.62	217831	PURCHASE ORDERS
120766	9/22/2016					Check Total	447.62		
120767	9/22/2016	5618	POLLOCK PAPER DISTRIBUTORS		001-4016-435.60-02	9005307639	417.68	218003	PURCHASE ORDER
120767	9/22/2016					Check Total	417.68		
120768	9/22/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160902	166.46		PAYROLL SUMMARY
	9/22/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160902	7.98		PAYROLL SUMMARY
	9/22/2016	2748	PRE-PAID LEGAL SERVICES		001-0000-202.04-12	20160916	166.46		PAYROLL SUMMARY
	9/22/2016	2748	PRE-PAID LEGAL SERVICES		110-0000-202.04-12	20160916	7.98		PAYROLL SUMMARY
120768	9/22/2016					Check Total	348.88		
120769	9/22/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-04	1202564143	33,918.44	217813	PURCHASE ORDER
120769	9/22/2016					Check Total	33,918.44		
120770	9/22/2016	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		404-4013-441.90-08	1202564132	184,123.79	217813	PURCHASE ORDER
120770	9/22/2016					Check Total	184,123.79		
120771	9/22/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	317234	557.50	218015	ROAD/HWY MAT NONASPHALTIC
	9/22/2016	4046	RATLIFF READY MIX		001-4017-432.41-05	317756	714.00	218015	ROAD/HWY MAT NONASPHALTIC

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120771	9/22/2016					Check Total	1,271.50		
120772	9/22/2016	5022	REO OVERALL INC		001-5013-436.43-03	2373	585.00	217803	PURCHASE ORDERS
	9/22/2016	5022	REO OVERALL INC		001-5013-436.43-03	2374	172.00	217803	PURCHASE ORDERS
	9/22/2016	5022	REO OVERALL INC		001-5013-436.43-03	2371	121.00	217803	PURCHASE ORDERS
120772	9/22/2016					Check Total	878.00		
120773	9/22/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	37389	1,223.32	218047	PURCHASE ORDERS
	9/22/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	37389	2,525.76	218047	PURCHASE ORDERS
	9/22/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	32255	4,165.24	218046	PURCHASE ORDERS
	9/22/2016	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	32255	2,779.66	218047	PURCHASE ORDERS
120773	9/22/2016					Check Total	10,693.98		
120774	9/22/2016	3005	RLC INC		401-4041-511.42-10	6047	800.00	218815	PURCHASE ORDERS
120774	9/22/2016					Check Total	800.00		
120775	9/22/2016	5528	RW GONZALEZ OFFICE PRODUCTS INC		001-5012-436.60-01	200424356-1	129.99	218084	PURCHASE ORDERS
120775	9/22/2016					Check Total	129.99		
120776	9/22/2016	9999999	MISC VENDOR - GMBA	Sigma Swimming	101-0000-228.01-98	12345	1,000.00		SIGMA SWIMMING
	9/22/2016	9999999	MISC VENDOR - GMBA	Sigma Swimming	101-0000-381.01-98	12345	-1,000.00		SIGMA SWIMMING
	9/22/2016	9999999	MISC VENDOR - GMBA	Sigma Swimming	101-0000-561.80-13	12345	1,000.00	F53343	SIGMA SWIMMING
120776	9/22/2016					Check Total	1,000.00		
120777	9/22/2016	6105	SALSARITA FESTIVAL + 5K		105-1021-564.82-13	091616	4,000.00	218828	PURCHASE ORDERS
120777	9/22/2016					Check Total	4,000.00		
120778	9/22/2016	1805	SHI GOVERNMENT SOLUTIONS INC		504-1511-412.66-09	GB00208772	3,455.25	218811	PURCHASE ORDERS
120778	9/22/2016					Check Total	3,455.25		
120779	9/22/2016	6306	SIGMA PERFORMANCE SWIMMING		116-6017-453.55-08	100SIPE	500.00		Barracuda Swim Coach
120779	9/22/2016					Check Total	500.00		
120780	9/22/2016	2738	STANDARD COFFEE SERVICE		402-8015-521.90-06	13307716 091016	213.00	217830	PURCHASE ORDERS
120780	9/22/2016					Check Total	213.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120781	9/22/2016	2652	STAPLES ADVANTAGE - IN STORE		001-5512-437.60-01	3315199150	85.26	218030	OFFICE SUPPLIES, GENERAL
120781	9/22/2016					Check Total	85.26		
120782	9/22/2016	1557	SUNBELT RENTALS INC		401-4041-511.42-10	63311737-001	2,000.00	218782	PURCHASE ORDERS
120782	9/22/2016					Check Total	2,000.00		
120783	9/22/2016	280	SUNGARD PUBLIC SECTOR		401-2041-512.55-02	125634	248.38	218413	PURCHASE ORDER
120783	9/22/2016					Check Total	248.38		
120784	9/22/2016	3751	SWANK MOTION PICTURES INC		105-1021-564.80-43	RG 1316924	2,884.00	218506	RENTAL/LEASE EQUIPMENT
120784	9/22/2016					Check Total	2,884.00		
120785	9/22/2016	9999999	MISC VENDOR - GMBA	Texas Dept of State Health	001-5013-436.50-01	09/15/2016	57.00	F53318	MARK DYAS - CODE ENFORCEM
120785	9/22/2016					Check Total	57.00		
120786	9/22/2016	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	102377	1.00	F53306	CCH CHECK
120786	9/22/2016					Check Total	1.00		
120787	9/22/2016	505	TAYLOR OLSON ADKINS SRALLA		001-1016-414.30-01	194/12/2	18,382.53		ATTORNEY FEES AUG
	9/22/2016	505	TAYLOR OLSON ADKINS SRALLA		341-7330-439.70-02	194/12/2	707.50		ATTORNEY FEES AUG
120787	9/22/2016					Check Total	19,090.03		
120788	9/22/2016	6251	TELADOC INC		001-1015-412.55-08	T0039329	709.50	218574	PURCHASE ORDERS
120788	9/22/2016					Check Total	709.50		
120789	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	95.00		10359 SPEARS, PAINE-ROSE,
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	80.00		10358 LISA WALKER
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	130.00		10357 ALLEN, COOPER
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	5.00		10314 BRYANT LESA RABIES
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	45.00		10247 SESSOM, QUINTAS
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	5.00		10246 WANDA PEEK RABIES O
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	5.00		10284 GEORGE QUEVEDO RABI
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	75.00		10285 ROSANNA ENGLISH SPA
	9/22/2016	5432	TEXAS COALITION FOR		001-4514-323.10-00	AUGUST	115.00		10116 5 CATS RABIES/SPAY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120789	9/22/2016					Check Total	555.00		
120790	9/22/2016	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	16-11856	608.00	F53296	MESSAGE FEES FOR AUGUST 2
120790	9/22/2016					Check Total	608.00		
120791	9/22/2016	6315	TEXAS OUTDOOR POWER EQUIPMENT DIS		001-3012-422.74-02	1183864	20,800.00	218776	EQUIP MAINT & REPAIR SERV
	9/22/2016	6315	TEXAS OUTDOOR POWER EQUIPMENT DIS		001-3012-422.74-02	1183864	416.00	218776	SHIPPING AND HANDLING
120791	9/22/2016					Check Total	21,216.00		
120792	9/22/2016	1108	THE STAR GROUP		001-1015-412.51-02	10399	148.50	218080	PURCHASE ORDERS
120792	9/22/2016					Check Total	148.50		
120793	9/22/2016	2498	TITLEIST		402-8012-521.90-05	903043803	313.00	218754	PURCHASE ORDERS
120793	9/22/2016					Check Total	313.00		
120794	9/22/2016	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM FOSTER	001-3012-422.50-03	091916	20.00	F53322	EMPLOYEE REIMBURSEMENT -
120794	9/22/2016					Check Total	20.00		
120795	9/22/2016	6322	TULLOS, AUSTIN		105-1021-564.80-43	091916	1,500.00	218829	MISC PROFESSIONAL SERVICE
120795	9/22/2016					Check Total	1,500.00		
120796	9/22/2016	340	UNITED WAY		001-0000-202.04-03	20160902	31.50		PAYROLL SUMMARY
	9/22/2016	340	UNITED WAY		401-0000-202.04-03	20160902	6.00		PAYROLL SUMMARY
	9/22/2016	340	UNITED WAY		402-0000-202.04-03	20160902	5.00		PAYROLL SUMMARY
	9/22/2016	340	UNITED WAY		001-0000-202.04-03	20160916	31.50		PAYROLL SUMMARY
	9/22/2016	340	UNITED WAY		401-0000-202.04-03	20160916	6.00		PAYROLL SUMMARY
	9/22/2016	340	UNITED WAY		402-0000-202.04-03	20160916	5.00		PAYROLL SUMMARY
120796	9/22/2016					Check Total	85.00		
120797	9/22/2016	6326	UNIVERSITY OF NORTH TEXAS LIBRARIES		109-1624-564.35-02	5054	10,000.00	218839	PURCHASE ORDERS
120797	9/22/2016					Check Total	10,000.00		
120798	9/22/2016	5949	VENUE 510		001-1015-412.55-08	08022016-2	890.00	F53315	ROOM/CHAIRS/TABLES/SOUND/
120798	9/22/2016					Check Total	890.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
120799	9/22/2016	5681	WEBBS LANDSCAPE MANAGEMENT		110-1014-415.41-15	98-194389	682.75	218412	PURCHASE ORDERS
120799	9/22/2016					Check Total	682.75		
120800	9/22/2016	560	WEST GROUP PAYMENT CENTER		001-3011-421.53-02	834656589	362.00	F53305	ACCESS FEE 08/16
120800	9/22/2016					Check Total	362.00		
120801	9/22/2016	3053	WESTERN-BRW		001-2013-413.60-30	20027451401	84.47	217904	PURCHASE ORDERS
120801	9/22/2016					Check Total	84.47		
120802	9/22/2016	4347	WHITMORE AND SONS INC		116-6018-453.41-15	78410	1,800.00	217824	PURCHASE ORDERS
	9/22/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	78159	371.00	217949	PURCHASE ORDERS
	9/22/2016	4347	WHITMORE AND SONS INC		401-4041-511.41-01	78370	1,470.00	217949	PURCHASE ORDERS
	9/22/2016	4347	WHITMORE AND SONS INC		116-6019-453.41-15	78371	450.00	217949	PURCHASE ORDERS
	9/22/2016	4347	WHITMORE AND SONS INC		110-1014-415.41-15	78372	851.00	217949	PURCHASE ORDERS
	9/22/2016	4347	WHITMORE AND SONS INC		001-6013-453.41-15	78409	9,505.86	217949	PURCHASE ORDERS
	9/22/2016	4347	WHITMORE AND SONS INC		105-1021-564.82-13	78239	583.87	218367	PURCHASE ORDERS
120802	9/22/2016					Check Total	15,031.73		
120803	9/22/2016	2519	XEROX CORP		402-8012-521.40-04	086124965	53.64	217862	PURCHASE ORDERS
120803	9/22/2016					Check Total	53.64		
120804	9/22/2016	3923	3M COMPANY		001-4019-432.60-12	SS28855	2,449.50	218805	MARKERS, PLAQUES,SIGNS
120804	9/22/2016					Check Total	2,449.50		
						Grand Total	585,048.87		